



WARRANTS TO BE RATIFIED

Thursday, May 20, 2021

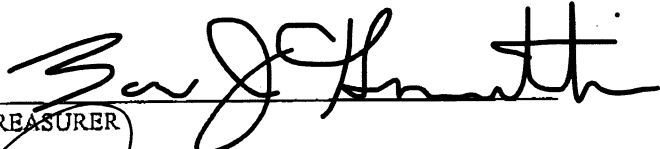
Printed Checks 109098-109162
ACH 433-434
A/P Total

\$ 255,157.46 FY 20/21
\$ 981,360.39
\$ 1,236,517.85

Bank Draft CalPERS

\$ 47,304.01 742 Classic
\$ 44,178.48 743 Classic
\$ 19,411.55 27308 PEPRA
\$ 12,339.95 25763 PEPRA

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: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	05/20/2021	EFT	0.00	163,082.00	433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	05/19/2021	APRIL 2021 MSHCP FEES	0.00	163,082.00	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP APRIL 2021 MSHCP FEES		163,082.00	
3101	WRCOG	05/20/2021	EFT	0.00	818,278.39	434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APRIL 2021</u>	Invoice	05/19/2021	APRIL 2021 TUMF FEES	0.00	818,278.39	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) APRIL 2021 TUMF FEES		818,278.39	
4260	10-8 RETROFIT INC	05/20/2021	Regular	0.00	4,929.65	109098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17803</u>	Invoice	05/20/2021	Outfitting of Emergency Equipment to Ch	0.00	4,541.75	
	<u>100-2050-8060-0000</u>		VEHICLES Outfitting of Emergency Equipm		4,541.75	
<u>17817</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	387.90	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		387.90	
1006	AB LANDSCAPE	05/20/2021	Regular	0.00	16,764.00	109099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2021 414-090-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	107.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		107.00	
<u>2021 414-090-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	1,160.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		1,160.00	
<u>2021 414-090-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	320.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		320.00	
<u>2021 414-120-00</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	740.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		740.00	
<u>2021 414-120-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	1,580.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		1,580.00	
<u>2021 414-120-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	1,580.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		1,580.00	
<u>2021 414-120-02</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	107.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		107.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	110.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		110.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		845.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	1,055.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		1,055.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	5,255.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		5,255.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	1,475.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		1,475.00	
<u>2021 414-120-03</u>	Invoice	05/19/2021	WEED ABATEMENT	0.00	635.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		635.00	

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Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2021 414-120-04</u>	Invoice <u>100-2030-7039-0000</u>	05/19/2021	WEED ABATEMENT CODE ENFORCEMENT	0.00	635.00	
<u>2021 414-120-04</u>	Invoice <u>100-2030-7039-0000</u>	05/19/2021	WEED ABATEMENT CODE ENFORCEMENT	0.00	1,160.00	
1042	ALL PURPOSE RENTALS	05/20/2021	Regular	0.00	206.61	109100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44593</u>	Invoice <u>100-3250-7070-0000</u>	05/20/2021	EQUIPMENT RENTALS - STREETS SPECIAL DEPT SUPPLIES	0.00	206.61	
1050	AMAZON CAPITAL SERVICES	05/20/2021	Regular	0.00	383.38	109101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14XT-F7FJ-QCJP</u>	Invoice <u>100-3250-7070-0000</u>	05/19/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	296.25	
<u>1C6Q-TN14-CLJK</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	05/19/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	87.13 4.36 82.77	
1053	AMERICAN FORENSIC NURSES	05/20/2021	Regular	0.00	454.27	109102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74476</u>	Invoice <u>100-2050-7068-0000</u>	05/20/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	272.56	
<u>74540</u>	Invoice <u>100-2050-7068-0000</u>	05/20/2021	American Forensic Nurses BloodDraw Ser CONTRACTUAL SERVICES	0.00	181.71	
2618	AT&T MOBILITY	05/20/2021	Regular	0.00	885.28	109103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>287302055450X0</u>	Invoice <u>100-1230-7015-6040</u>	05/19/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	885.28	
1100	AUTOZONE	05/20/2021	Regular	0.00	8.61	109104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882693427</u>	Invoice <u>100-2050-7037-0000</u>	05/19/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.61	
1109	BANK OF HEMET	05/20/2021	Regular	0.00	3,726.94	109105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1280837350 06/0</u>	Invoice <u>100-6050-8040-0000</u>	05/20/2021	BATWING LAWNMOWER FY 20/21 EQUIPMENT	0.00	3,726.94	
1115	BARBARA SINATRA CHILDREN'S CENTER	05/20/2021	Regular	0.00	231.00	109106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2104B-1680</u>	Invoice <u>100-2050-7070-0000</u>	05/19/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	231.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/20/2021	Regular	0.00	133.84	109107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>014195-000 05/1</u>	Invoice <u>100-6000-7010-6055</u>	05/19/2021	WATER UTILITY UTILITIES - FIRE STATION	0.00	133.84	
1127	BEAUMONT DO IT BEST HOME CENTER	05/20/2021	Regular	0.00	22.08	109108

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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		
500185	Invoice	05/20/2021	DEPARTMENT SUPPLIES - STREETS	0.00	10.66	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		10.66	
500202	Invoice	05/20/2021	DEPARTMENT SUPPLIES - STREETS	0.00	9.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		9.69	
500221	Invoice	05/20/2021	DEPARTMENT SUPPLIES - STREETS	0.00	1.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		1.73	
1140	BEAUMONT SAFE & LOCK	05/20/2021	Regular	0.00	96.00	109109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74704	Invoice	05/19/2021	BUILDING MAINTENANCE	0.00	96.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		96.00	
1149	BEHAVIORAL ANALYSIS TRAINING INSTITUTE	05/20/2021	Regular	0.00	481.00	109110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/26/21-07/30/</u>	Invoice	05/19/2021	INVESTIGATIVE INTERVIEW & INTERROGA	0.00	481.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA INVESTIGATIVE INTERVIEW & IN		481.00	
1159	BIG TEX TRAILERS	05/20/2021	Regular	0.00	16.15	109111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PI254681</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	16.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.15	
2861	BROWNELLS, INC	05/20/2021	Regular	0.00	1,747.00	109112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20963756.00</u>	Invoice	05/20/2021	10 Weapon Mounted Flashlights	0.00	1,747.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES 10 Weapon Mounted Flashlights		1,747.00	
3931	CBT NUGGETS, LLC	05/20/2021	Regular	0.00	1,797.00	109113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2393816</u>	Invoice	05/19/2021	SOFTWARE	0.00	1,797.00	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE		1,797.00	
1242	CED	05/20/2021	Regular	0.00	370.67	109114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1002691</u>	Invoice	05/20/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	14.01	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		14.01	
<u>0954-1002714</u>	Invoice	05/20/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	165.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		165.94	
<u>0954-1002820</u>	Invoice	05/20/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	190.72	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		190.72	
1250	CHAMBERS GROUP, INC	05/20/2021	Regular	0.00	10,084.50	109115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34690</u>	Invoice	05/20/2021	Peer Review of Legacy Highlands 07-ENV-	0.00	9,231.75	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Peer Review of Legacy Highland		9,231.75	
<u>34692</u>	Invoice	05/20/2021	PP2020-0276 CUP2020-0046&47	0.00	852.75	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES PP2020-0276 CUP2020-0046&4		852.75	
1282	CINTAS CORPORATION #698	05/20/2021	Regular	0.00	254.54	109116

Check Report

Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5061345208	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	254.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		254.54	
1287	CITY OF CALIMESA	05/20/2021	Regular	0.00	2,700.00	109117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR 2021	Invoice	05/19/2021	CALIMESA PERMIT AGREEMENT FEES	0.00	2,700.00	
	100-0000-2230-0000		DEVELOPMENT FEE - DUE		2,700.00	
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	05/20/2021	Regular	0.00	236.41	109118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IT0000004757	Invoice	05/19/2021	PROFESSIONAL SERVICES	0.00	236.41	
	100-1230-7068-0000		CONTRACTUAL SERVICES		236.41	
4318	D & M Traffic Services, Inc.	05/20/2021	Regular	0.00	746.71	109119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB-00445	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	746.71	
	760-0000-8040-0000		EQUIPMENT		746.71	
1402	DEPARTMENT OF JUSTICE	05/20/2021	Regular	0.00	330.00	109120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
507109	Invoice	05/20/2021	Department of Justice - Livescan Fees	0.00	330.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		330.00	
1414	DIAMOND HILLS AUTO GROUP	05/20/2021	Regular	0.00	812.74	109121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25020402	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	812.74	
	100-2050-7037-0000		VEHICLE MAINTENANCE		812.74	
1435	DOOLEY ENTERPRISES, INC.	05/20/2021	Regular	0.00	1,067.80	109122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
60258	Invoice	05/20/2021	9mm and 45 MM FMJ Ammunition	0.00	1,067.80	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		365.80	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		702.00	
1499	EVIDENT	05/20/2021	Regular	0.00	123.77	109123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
179780A	Invoice	05/19/2021	DEPT SUPPLIES	0.00	57.41	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		57.41	
179780B	Invoice	05/19/2021	DEPT SUPPLIES	0.00	66.36	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		66.36	
1501	FAIRVIEW FORD	05/20/2021	Regular	0.00	1,170.45	109124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
790580	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	169.07	
	100-2050-7037-0000		VEHICLE MAINTENANCE		169.07	
793096	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	526.10	
	750-8300-7037-0000		VEHICLE MAINTENANCE		526.10	
794735	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	100.55	
	100-6050-7037-0000		VEHICLE MAINTENANCE		100.55	

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Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
795549	Invoice 100-6050-7037-0000	05/19/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	75.95 75.95	
795851	Invoice 750-7600-7037-0000	05/19/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	261.77 261.77	
796050	Invoice 100-6050-7037-0000	05/19/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.01 37.01	
3748	FREEDERIC ANDY NICHOLS	05/20/2021	Regular	0.00	5,000.00	109125
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
2021-9833056-01	Invoice 100-2050-7068-0000	05/20/2021	Nichols Consulting Services for SB90 CONTRACTUAL SERVICES CONSULTING FOR SB90	0.00	5,000.00 5,000.00	
1533	FRONTIER COMMUNICATIONS	05/20/2021	Regular	0.00	2,786.94	109126
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
213-180-1992-06	Invoice 100-1230-7015-6045	05/19/2021	PHONE UTILITY TELEPHONE (COMM CTR) PHONE UTILITY	0.00	285.80 285.80	
951-769-5188-04	Invoice 100-1230-7015-6045	05/19/2021	PHONE UTILITY TELEPHONE (COMM CTR) PHONE UTILITY	0.00	393.69 393.69	
951-769-6032-08	Invoice 100-1230-7015-5400	05/19/2021	PHONE UTILITIES TELEPHONE - SPORTS PAR PHONE UTILITIES	0.00	70.07 70.07	
951-769-8500-01	Invoice 100-1230-7015-6040	05/19/2021	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,428.29 1,428.29	
951-769-8533-09	Invoice 750-7300-7015-0000	05/19/2021	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	54.33 54.33	
951-769-8534-04	Invoice 700-4050-7015-0000	05/19/2021	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	433.46 433.46	
951-845-9839-09	Invoice 100-1230-7015-6041	05/19/2021	PHONE UTILITY TELEPHONE (PD ANNEX) PHONE UTILITY	0.00	121.30 121.30	
3572	HECTOR ALVARADO	05/20/2021	Regular	0.00	1,670.00	109127
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
1537	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7900-7068-0000 750-8000-7068-0000 750-8300-7068-0000	05/20/2021	Bus Washing Service CONTRACTUAL SERVICES Bus Washing Service CONTRACTUAL EXPENSES Bus Washing Service CONTRACTUAL SERVICES Bus Washing Service CONTRACTUAL SERVICES VEHICLE MAINTENANCE CONTRACTUAL SERVICES VEHICLE MAINTENANCE CONTRACTUAL SERVICES VEHICLE MAINTENANCE	0.00	1,670.00 100.00 520.00 300.00 250.00 100.00 400.00	
1657	IN GEAR TECHNOLOGY	05/20/2021	Regular	0.00	90.00	109128
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
42921	Invoice 100-2050-7037-0000	05/19/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	90.00 90.00	
1662	INFOSEND, INC	05/20/2021	Regular	0.00	1,828.00	109129
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description	Discount Amount	Payable Amount Distribution Amount	
190512	Invoice 700-4050-7068-0000	05/19/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	1,828.00 1,828.00	
4290	LISA WISE CONSULTING, INC	05/20/2021	Regular	0.00	21,011.25	109130

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3890	Invoice	05/20/2021	Housing Element Update	0.00	21,011.25	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		16,008.95	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		5,002.30	
1901	MANNING & KASS, ELLROD, RAMIREZ	05/20/2021	Regular	0.00	3,037.50	109131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
706922	Invoice	05/19/2021	LEGAL SERVICES	0.00	3,037.50	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		3,037.50	
1984	NAPA AUTO PARTS	05/20/2021	Regular	0.00	2,043.92	109132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
150675	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	7.52	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.52	
151792	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	18.30	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		18.30	
151809	Credit Memo	05/19/2021	VEHICLE MAINTENANCE	0.00	-155.16	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-155.16	
152017	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	23.68	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.68	
152069	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	346.52	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		346.52	
152115	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	64.10	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		64.10	
152128	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	261.81	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		261.81	
152131	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	290.90	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		290.90	
152132	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	188.54	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		188.54	
152216	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.22	
152271	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	39.31	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.31	
152279	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	36.61	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.61	
152404	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	193.54	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		193.54	
152405	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	204.69	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		204.69	
152728	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	12.93	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.93	
152913	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	123.89	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		123.89	
153019	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	154.06	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		154.06	
153034	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.92	
153068	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	188.54	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		188.54	
	Void	05/20/2021	Regular	0.00	0.00	109133

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2985	NATIONAL BUSINESS FURNITURE	05/20/2021	Regular	0.00	2,049.36	109134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>MK561211</u>	Invoice	05/19/2021	OFFICE FURNITURE	0.00	2,049.36	
	<u>100-1550-8050-0000</u>		FURNITURE & FIXTURES	OFFICE FURNITURE	2,049.36	
4331	NTH GENERATION COMPUTING, INC.	05/20/2021	Regular	0.00	5,996.00	109135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>38579H</u>	Invoice	05/19/2021	RUBRIK HOSTED POLARIS FOR M365	0.00	5,996.00	
	<u>100-0000-7072-0000</u>		COMPUTER SUPPLIES/MA	RUBRIK HOSTED POLARIS FOR	5,996.00	
2009	O'REILLY AUTO PARTS	05/20/2021	Regular	0.00	620.93	109136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2678-345136</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	181.07	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	181.07	
<u>2678-345323</u>	Credit Memo	05/19/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-18.00	
<u>2678-347386</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	34.78	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	34.78	
<u>2678-347390</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	71.42	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.42	
<u>2678-347551</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	47.11	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	47.11	
<u>2678-347728</u>	Credit Memo	05/19/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-18.00	
<u>2678-348344</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	14.04	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.04	
<u>2678-348526</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	159.43	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	159.43	
<u>2678-348778</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	31.11	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	31.11	
<u>2678-349284</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	40.86	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.86	
<u>2678-349489</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	75.11	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	75.11	
<u>2678-350296</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	2.00	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	2.00	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	05/20/2021	Regular	0.00	26,767.54	109137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1940471</u>	Invoice	05/19/2021	LEGAL SERVICES	0.00	26,767.54	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	26,767.54	
2039	PARKHOUSE TIRE, INC.	05/20/2021	Regular	0.00	1,805.74	109138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2030200470</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	645.45	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	645.45	
<u>2030200590</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	470.33	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	470.33	
<u>2030200616</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	170.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	170.92	
<u>2030200618</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	461.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		461.66	
<u>2030200640</u>	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	57.38	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		57.38	
2050	PAYCHEX OF NEW YORK LLC	05/20/2021	Regular	0.00	1,400.00	109139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1243381 04/20/2</u>	Invoice	05/19/2021	TIMECLOCK CHARGES	0.00	1,400.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		46.72	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		700.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		280.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		46.40	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		35.04	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
3642	PLACEWORKS, INC	05/20/2021	Regular	0.00	4,070.00	109140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>75162</u>	Invoice	05/20/2021	Jack Rabbit Trail SP	0.00	215.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		215.00	
<u>75163</u>	Invoice	05/20/2021	Potrero Logistics PP2020-0273	0.00	3,855.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		3,855.00	
3455	PRISTINE UNIFORMS, LLC	05/20/2021	Regular	0.00	3,103.20	109141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9955</u>	Invoice	05/19/2021	EMPLOYEE UNIFORMS	0.00	1,050.92	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,050.92	
<u>9959</u>	Invoice	05/19/2021	EMPLOYEE UNIFORMS	0.00	1,002.43	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,002.43	
<u>9960</u>	Invoice	05/19/2021	EMPLOYEE UNIFORMS	0.00	1,049.85	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,049.85	
3652	PRUDENTIAL OVERALL SUPPLY	05/20/2021	Regular	0.00	415.18	109142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>23148876</u>	Invoice	05/20/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23152031</u>	Invoice	05/20/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23155515</u>	Invoice	05/20/2021	Uniform Rental and Cleaning	0.00	121.70	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		25.36	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.10	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.82	
	<u>750-7900-7065-0000</u>		UNIFORMS		19.68	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		19.17	
<u>23155526</u>	Invoice	05/20/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23155530</u>	Invoice	05/20/2021	Uniform Cleaning and Rental	0.00	84.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7065-0000	UNIFORMS	Uniform Cleaning and Rental		84.16	
2098	QUILL CORPORATON	05/20/2021	Regular	0.00	352.69	109143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1370244</u>	Credit Memo	05/19/2021	OFFICE SUPPLIES	0.00	-55.44	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		-55.44	
<u>16446664</u>	Invoice	05/19/2021	OFFICE SUPPLIES	0.00	130.08	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		130.08	
<u>16478322</u>	Invoice	05/19/2021	OFFICE SUPPLIES	0.00	32.98	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		32.98	
<u>16480552</u>	Invoice	05/19/2021	OFFICE SUPPLIES	0.00	189.63	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		189.63	
<u>16519684</u>	Invoice	05/19/2021	OFFICE SUPPLIES	0.00	55.44	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		55.44	
3047	RALPH ANDERSEN & ASSOCIATES	05/20/2021	Regular	0.00	5,500.00	109144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-03143</u>	Invoice	05/19/2021	COMPENSATION STUDY	0.00	5,500.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		5,500.00	
2104	RAMONA HUMANE SOCIETY INC	05/20/2021	Regular	0.00	3,349.66	109145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COB04302 04/30</u>	Invoice	05/20/2021	Ramona Humane Society Sheltering Servi	0.00	3,349.66	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		3,349.66	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/20/2021	Regular	0.00	29.00	109146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7946210</u>	Invoice	05/19/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		7.25	
	<u>100-6050-7070-017A</u>		SPEC DEPT EXP - IA 17A		7.25	
<u>7946434</u>	Invoice	05/19/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14		14.50	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	05/20/2021	Regular	0.00	2,000.00	109147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1124</u>	Invoice	05/20/2021	SART Examinations	0.00	2,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		2,000.00	
1113	RYAN M. WESTBROOK INC	05/20/2021	Regular	0.00	6.00	109148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>743399</u>	Invoice	05/19/2021	ANIMAL CARE SERVICES	0.00	6.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		6.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	05/20/2021	Regular	0.00	2,492.40	109149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2026575</u>	Invoice	05/19/2021	EMPLOYEE MEDICAL SERVICES	0.00	2,492.40	
	<u>100-2050-6019-0000</u>		FIRST AID		2,492.40	
3260	SITEONE LANDSCAPE SUPPLY, LLC	05/20/2021	Regular	0.00	304.10	109150

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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>107888881-002</u>	Invoice	05/19/2021	DEPT SUPPLIES	0.00	289.55	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		289.55	
<u>109036453-001</u>	Invoice	05/19/2021	DEPT SUPPLIES	0.00	14.55	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.55	
2311	SOUTHERN CALIFORNIA EDISON	05/20/2021	Regular	0.00	97,988.38	109151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/20/21</u>	Invoice	05/19/2021	ELECTRIC UTILITY	0.00	97,988.38	
	<u>100-3250-7010-0000</u>		UTILITIES		16,959.93	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,847.41	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		26.66	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,859.61	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		147.68	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		29.26	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		103.40	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		1,135.44	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		95.59	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		778.37	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		22.16	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		41.92	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		170.79	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		89.01	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		43.84	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,915.47	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		105.03	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		203.44	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,448.41	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		1,195.63	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		3,915.64	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		503.14	
	<u>100-6050-7010-0000</u>		UTILITIES		713.57	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		5,032.23	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		15.68	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		13.65	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		42.77	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS)		244.09	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR)		72.01	
	<u>700-4050-7010-0000</u>		UTILITIES		55,216.55	
2405	THE COUNSELING TEAM	05/20/2021	Regular	0.00	1,000.00	109152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78991</u>	Invoice	05/19/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	05/20/2021	Regular	0.00	1,338.08	109153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 05/</u>	Invoice	05/19/2021	GAS UTILITY	0.00	39.21	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		39.21	
<u>05789544425 05/</u>	Invoice	05/19/2021	GAS UTILITY	0.00	584.29	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		584.29	
<u>09712228007 06/</u>	Invoice	05/19/2021	GAS UTILITY	0.00	461.06	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		461.06	
<u>10552227000 06/</u>	Invoice	05/19/2021	GAS UTILITY	0.00	25.75	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		25.75	

Check Report

Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>10552230004</u> 05/	Invoice	05/19/2021	GAS UTILITY	0.00	51.45	
	<u>750-7300-7010-0000</u>		UTILITIES		51.45	
<u>13912227587</u> 06/	Invoice	05/19/2021	GAS UTILITY	0.00	53.05	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		53.05	
<u>15382227021</u> 06/	Invoice	05/19/2021	GAS UTILITY	0.00	58.92	
	<u>750-7000-7010-0000</u>		UTILITIES		58.92	
<u>19782338008</u> 06/	Invoice	05/19/2021	GAS UTILITY	0.00	64.35	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		64.35	
4293	THE RETAIL COACH, LLC	05/20/2021	Regular	0.00	3,750.00	109154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3635</u>	Invoice	05/20/2021	Retail Market Analysis	0.00	3,750.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		3,750.00	
4267	THERESA MICHEL INVESTIGATIONS	05/20/2021	Regular	0.00	1,725.00	109155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15</u>	Invoice	05/19/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
<u>16</u>	Invoice	05/19/2021	HIRING COSTS	0.00	225.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		225.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	05/20/2021	Regular	0.00	343.09	109156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TL0000015787</u>	Invoice	05/20/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	343.09	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		343.09	
2457	TYLER WORKS - TECHNOLOGIES	05/20/2021	Regular	0.00	175.00	109157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-332105</u>	Invoice	05/19/2021	SOFTWARE	0.00	125.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		125.00	
<u>025-332318</u>	Invoice	05/19/2021	MONTHLY FEE FOR SUPPORT	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
4200	VEOLIA NORTH AMERICA, INC	05/20/2021	Regular	0.00	89.62	109158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>MD52750</u>	Invoice	05/19/2021	DEPT SUPPLIES	0.00	89.62	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		89.62	
2516	VOHNE LICHE KENNELS INC	05/20/2021	Regular	0.00	125.00	109159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17266</u>	Invoice	05/19/2021	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
2518	VULCAN MATERIALS	05/20/2021	Regular	0.00	123.73	109160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72923240</u>	Invoice	05/20/2021	ASPHALT	0.00	123.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		123.73	
2536	WELDORS SUPPLY AND STEEL CO	05/20/2021	Regular	0.00	27.75	109161

Check Report

Date Range: 05/15/2021 - 05/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21789	Invoice	05/19/2021	VEHICLE MAINTENANCE	0.00	27.75	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		27.75	
3600	ZOHO CORPORATION	05/20/2021	Regular	0.00	962.00	109162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67047451	Invoice	05/19/2021	SOFTWARE	0.00	962.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		962.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	64	0.00	255,157.46
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	2	2	0.00	981,360.39
	155	67	0.00	1,236,517.85

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	153	64	0.00	255,157.46
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	2	2	0.00	981,360.39
	155	67	0.00	1,236,517.85

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	1,236,517.85
			<u>1,236,517.85</u>