



WARRANTS TO BE RATIFIED

Thursday, May 27, 2021

Printed Checks	109163	\$	2,364.36	Utility Refund
	109164-109221	\$	983,286.25	FY 20/21
ACH	435-438	\$	137,703.80	
	A/P Total	\$	<u>1,120,990.05</u>	
Bank Draft	MG Trust	\$	24,078.31	457 Paydate 05/07/21
		\$	5,130.81	401a Paydate 05/07/21
		\$	865.80	FICA Paydate 05/07/21
		\$	25,061.36	457 Paydate 05/21/21
		\$	4,740.37	401a Paydate 05/21/21
		\$	554.77	FICA Paydate 05/21/21
	Kaiser Foundation	\$	178.00	Paydate 05/21/21

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: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
 TITLE: CITY TREASURER

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 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/21/2021 - 05/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	05/26/2021	EFT	0.00	15,422.44	435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 05/07/21-05/</u>	Invoice	05/26/2021	EMPLOYEE CONTRIBUTIONS	0.00	15,422.44	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		13,622.44	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		1,800.00	
2264	SEIU	05/26/2021	EFT	0.00	4,523.85	436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 05/07/21-05/</u>	Invoice	05/26/2021	UNION DUES	0.00	4,523.85	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		4,523.85	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/26/2021	EFT	0.00	98,791.50	437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>63703</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	192.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		192.50	
<u>63706</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	2,045.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,045.50	
<u>63707</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	1,677.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,677.50	
<u>63709</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	
<u>63711</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	2,805.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,805.00	
<u>63713</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	119.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		119.50	
<u>63714</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	8,293.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		8,293.30	
<u>63715</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	13,183.60	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,183.60	
<u>63716</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	7,518.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,518.00	
<u>63717</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	1,840.30	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,840.30	
<u>63718</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	35,415.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		35,415.10	
<u>63719</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	1,913.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,913.50	
<u>63770</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	5,778.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,778.70	
<u>63773</u>	Invoice	05/26/2021	LEGAL SERVICES	0.00	17,954.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		17,954.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	05/26/2021	EFT	0.00	18,966.01	438

Check Report

Date Range: 05/21/2021 - 05/26/2021

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		
64208	Invoice 100-1300-7068-000B	05/26/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	18,966.01	
3849	AKEL ENGINEERING GROUP, INC	05/26/2021	Regular	0.00	9,784.00	109164
19553-16	Invoice 710-0000-7068-0000	05/26/2021	Development of Wastewater Master Plan CONTRACTUAL SERVICE	0.00	9,784.00	
1050	AMAZON CAPITAL SERVICES	05/26/2021	Regular	0.00	2,261.78	109165
194P-XNTT-TND9	Invoice 100-2150-7070-0000	05/26/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	214.04	
1CLJ-X64X-XJCC	Invoice 100-2000-7025-0000 100-2050-7025-0000	05/26/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	394.21	
1H6C-YGJP-GWV	Invoice 100-1230-7072-0000	05/26/2021	EQUIPMENT MAINTENANCE COMPUTER SUPPLIES/MA	0.00	1,214.83	
1JX9-WRW3-Y4LX	Invoice 100-1230-7072-0000	05/26/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	43.04	
1K94-MFKF-V9RN	Invoice 100-1230-7072-0000	05/26/2021	EQUIPMENT MAINTENANCE COMPUTER SUPPLIES/MA	0.00	91.52	
1MKF-PL9R-WR4	Invoice 100-1200-7025-0000	05/26/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	107.76	
1QTC-FCNR-YFJC	Invoice 100-2000-7025-0000 100-2050-7025-0000	05/26/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	127.43	
1W47-HGCM-FW	Invoice 100-1230-7072-0000	05/26/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	68.95	
1100	AUTOZONE	05/26/2021	Regular	0.00	75.40	109166
2882675786	Invoice 100-6050-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	50.63	
2882693703	Invoice 100-2030-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.77	
1005	A-Z BUS SALES, INC.	05/26/2021	Regular	0.00	102.02	109167
01P705371	Invoice 750-7600-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	102.02	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/26/2021	Regular	0.00	3,167.12	109168
05/18/21	Invoice 100-6000-7010-6025 100-6000-7010-6031 100-6000-7010-6032 100-6000-7010-6040 100-6000-7010-6041 100-6050-7010-5250	05/18/2021	WATER UTILITY UTILITIES - CITY HALL UTILITIES - CITY HALL BLD UTILITIES - CITY HALL BLD UTILITIES - POLICE DEPT UTILITIES - POLICE ANNEX UTILITIES, PARK (RANGEL)	0.00	3,167.12	

Check Report

Date Range: 05/21/2021 - 05/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1127	BEAUMONT DO IT BEST HOME CENTER	05/26/2021	Regular	0.00	27.14	109169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>501004</u>	Invoice	05/26/2021	DEPT SUPPLIES	0.00	27.14	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		27.14	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/26/2021	Regular	0.00	6,820.00	109170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 05/07/21-05/</u>	Invoice	05/25/2021	POLICE DUES	0.00	6,820.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		6,820.00	
1161	BIO-TOX LABORATORIES	05/26/2021	Regular	0.00	465.00	109171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>41135</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	306.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		306.00	
<u>41245</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	159.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		159.00	
4360	BLECKERT'S POWER SERVICES	05/26/2021	Regular	0.00	7,151.04	109172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1033</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	4,051.04	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,051.04	
<u>1034</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	3,100.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,100.00	
3721	BULLETPROOF IT, LLC	05/26/2021	Regular	0.00	7,322.00	109173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05182021-4</u>	Invoice	05/26/2021	Purchase of Helmets and Visors	0.00	7,322.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,250.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,072.00	
1196	CALIFORNIA BUILDING OFFICIALS	05/26/2021	Regular	0.00	390.00	109174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14219</u>	Invoice	05/26/2021	EMPLOYEE TRAINING	0.00	260.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		260.00	
<u>14246</u>	Invoice	05/26/2021	EMPLOYEE TRAINING	0.00	130.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		130.00	
3780	CDCE INCORPORATED	05/26/2021	Regular	0.00	782.25	109175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>138554</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	782.25	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		782.25	
1310	COLONIAL LIFE	05/26/2021	Regular	0.00	578.92	109176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CD 05/07/21-05/</u>	Invoice	05/26/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		578.92	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	05/26/2021	Regular	0.00	8,600.00	109177

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3304	Invoice 100-1230-7071-0000	05/26/2021	SOFTWARE SOFTWARE	0.00	8,600.00	
4116	COZAD & FOX, INC	05/26/2021	Regular	0.00	13,684.50	109178
17802	Invoice 500-0000-8990-0000	05/26/2021	2nd Street Professional Engineering Servi CAPITAL OUTLAY	0.00	13,684.50	
1340	CPS HR CONSULTING	05/26/2021	Regular	0.00	777.70	109179
SOP52921	Invoice 100-1240-6050-0000	05/26/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	403.70	
SOP52923	Invoice 100-1240-6050-0000	05/26/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	374.00	
1344	CREATIVE BUS SALES, INC	05/26/2021	Regular	0.00	2,729.01	109180
5214281	Invoice 750-7400-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,807.74	
5216483	Invoice 750-7400-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	921.27	
1402	DEPARTMENT OF JUSTICE	05/26/2021	Regular	0.00	280.00	109181
511436	Invoice 100-2050-7068-0000	05/26/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	210.00	
512129	Invoice 100-2050-7068-0000	05/26/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	70.00	
1424	DIRECTV	05/26/2021	Regular	0.00	311.23	109182
051885754X2105	Invoice 100-6000-7010-6045	05/26/2021	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	195.24	
080503076X2105	Invoice 100-6000-7010-6040	05/26/2021	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	115.99	
1445	DUDEK	05/26/2021	Regular	0.00	8,635.00	109183
202102818	Invoice 700-4050-7068-0000	05/26/2021	GROUNDWATER AND SURFACE WATER M CONTRACTUAL SERVICES	0.00	8,635.00	
3513	ERNEST ELMER, INC	05/26/2021	Regular	0.00	2,345.59	109184
50942895	Invoice 760-0000-8045-0000	05/26/2021	PROFESSIONAL SERVICES TRANSIT YARD IMPROVE	0.00	2,345.59	
1501	FAIRVIEW FORD	05/26/2021	Regular	0.00	6,141.42	109185

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798209	Invoice 750-7600-7037-0000	05/26/2021	Engine for bus # 2825 VEHICLE MAINTENANCE	0.00	6,141.42	
1533	FRONTIER COMMUNICATIONS	05/26/2021	Regular	0.00	1,487.31	109186
951-197-0708-12	Invoice 100-1230-7015-6040	05/26/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,190.00	
951-769-8537-03	Invoice 100-1230-7015-6060	05/26/2021	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	110.17	
951-922-6646-04	Invoice 700-4050-7015-0000	05/26/2021	PHONE UTILITY TELEPHONE	0.00	187.14	
4378	GEORGE HILLS COMPANY, INC	05/26/2021	Regular	0.00	870.80	109187
INV2021220	Invoice 100-1240-7081-0000	05/26/2021	PROFESSIONAL SERVICES - FEE RECOVERY CLAIM COSTS	0.00	870.80	
1583	GRAFIX SYSTEMS	05/26/2021	Regular	0.00	719.23	109188
29040	Invoice 100-2050-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	719.23	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/26/2021	Regular	0.00	175.00	109189
6990	Invoice 100-1240-6050-0000	05/26/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	175.00	
1624	HIGH TECH IRRIGATION, INC.	05/26/2021	Regular	0.00	10,351.74	109190
200159	Invoice 100-6050-7070-5999 100-6050-7070-5999	05/26/2021	Surf Supreme Fertilizer - all parks and par SPEC DEPT EXP - ALL PAR SPEC DEPT EXP - ALL PAR	0.00	9,455.28	
673062	Invoice 100-6050-7070-0000	05/26/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	896.46	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/26/2021	Regular	0.00	506.92	109191
33750	Invoice 100-2050-7068-0000	05/26/2021	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	506.92	
1679	INTERWEST CONSULTING GRP, INC.	05/26/2021	Regular	0.00	833.33	109192
69199	Invoice 100-1230-7071-0000	05/26/2021	SOFTWARE SOFTWARE	0.00	833.33	
2527	JESUS CAMACHO	05/26/2021	Regular	0.00	30.00	109193
577161	Invoice 100-2150-7037-0000	05/26/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	

Check Report

Date Range: 05/21/2021 - 05/26/2021

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3036	KIMLEY-HORN AND ASSOCIATES, INC	05/26/2021	Regular	0.00	15,544.50	109194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>194018002-0321</u>	Invoice	05/26/2021	PENNSYLVANIA AVE WIDENING	0.00	15,544.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		15,544.50	
			Item Description			
			CAPITAL COSTS			
1857	LIEBERT CASSIDY WHITMORE	05/26/2021	Regular	0.00	2,584.00	109195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1519008</u>	Invoice	05/26/2021	SEIU NEGOTIATIONS	0.00	2,584.00	
	<u>100-1300-7068-000A</u>		CONTRACTUAL SERVICES		2,584.00	
			SEIU NEGOTIATIONS			
4290	LISA WISE CONSULTING, INC	05/26/2021	Regular	0.00	12,063.75	109196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3922</u>	Invoice	05/26/2021	Housing Element Update	0.00	12,063.75	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		2,872.10	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		9,191.65	
			Housing Element Update			
			Housing Element Update			
1926	MATICH CORPORATION	05/26/2021	Regular	0.00	725,885.56	109197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>032120049</u>	Invoice	05/26/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	725,885.56	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		725,885.56	
			2020 MID YEAR STREET ENHAN			
1984	NAPA AUTO PARTS	05/26/2021	Regular	0.00	293.56	109198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>153024</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	99.12	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		99.12	
			VEHICLE MAINTENANCE			
<u>153128</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
			VEHICLE MAINTENANCE			
<u>153424</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		17.22	
			VEHICLE MAINTENANCE			
<u>153579</u>	Invoice	05/26/2021	EQUIPMENT MAINTENANCE	0.00	17.74	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		17.74	
			EQUIPMENT MAINTENANCE			
<u>153692</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	39.52	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		39.52	
			VEHICLE MAINTENANCE			
<u>153703</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	25.31	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		25.31	
			VEHICLE MAINTENANCE			
<u>153719</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	51.59	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		51.59	
			VEHICLE MAINTENANCE			
<u>153751</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	16.14	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		16.14	
			VEHICLE MAINTENANCE			
4180	NOELGOETZ	05/26/2021	Regular	0.00	125.00	109199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>004 BMNT 05/19</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		125.00	
			PROFESSIONAL SERVICES			
2009	O'REILLY AUTO PARTS	05/26/2021	Regular	0.00	316.40	109200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-348232</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	27.17	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		27.17	
			VEHICLE MAINTENANCE			
<u>2678-349030</u>	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	16.45	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		16.45	
			VEHICLE MAINTENANCE			

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Date Range: 05/21/2021 - 05/26/2021

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		
16585723	Invoice	05/26/2021	OFFICE SUPPLIES	0.00	102.24	
	100-1200-7025-0000		OFFICE SUPPLIES		28.63	
	100-3100-7025-0000		OFFICE SUPPLIES		73.61	
3120	RALPH A ALLEN	05/26/2021	Regular	0.00	1,580.00	109207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2879	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	640.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		640.00	
2892	Invoice	05/26/2021	VEHICLE MAINTENANCE	0.00	940.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		940.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	05/26/2021	Regular	0.00	7,490.00	109208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65688	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	7,490.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		7,490.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	05/26/2021	Regular	0.00	39,437.27	109209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3635	Invoice	05/26/2021	IEBL DISCHARGE FEES JAN 2021	0.00	20,969.80	
	700-4050-7089-0000		BRINE LINE MAINTENANC		20,969.80	
3642	Invoice	05/26/2021	IEBL DISCHARGE FEES FEB 2021	0.00	18,467.47	
	700-4050-7089-0000		BRINE LINE MAINTENANC		18,467.47	
2026	SECURITY SIGNAL DEVICES, INC	05/26/2021	Regular	0.00	169.00	109210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-01046903	Invoice	05/26/2021	SECURITY SERVICES	0.00	169.00	
	100-6000-7087-6045		SECURITY - COMMUNITY		169.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	05/26/2021	Regular	0.00	1,660.60	109211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109135202-001	Invoice	05/26/2021	SiteOne PO not to exceed \$40,000.	0.00	215.95	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		215.95	
109253151-001	Invoice	05/26/2021	SiteOne PO not to exceed \$40,000.	0.00	1,444.65	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		-8,489.89	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		9,934.54	
3498	SKM ENGINEERING LLC	05/26/2021	Regular	0.00	3,130.50	109212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20890R	Invoice	05/26/2021	Professional Engineering Services for PLC	0.00	890.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		890.50	
21020	Invoice	05/26/2021	Professional Engineering Services for PLC	0.00	2,240.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,240.00	
3031	SMARTHIRE	05/26/2021	Regular	0.00	97.50	109213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50724	Invoice	05/26/2021	HIRING COSTS	0.00	97.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		97.50	
2309	SOUTH COAST AQMD	05/26/2021	Regular	0.00	550.52	109214

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Date Range: 05/21/2021 - 05/26/2021

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		
3810941	Invoice	05/26/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-003X</u>		LICENSE, PERMITS, FEES		137.63	
3810942	Invoice	05/26/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		137.63	
3811180	Invoice	05/26/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-002X</u>		LICENSE, PERMITS, FEES		137.63	
3815089	Invoice	05/26/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>100-6000-7022-6040</u>		LICENSE, PERMITS, FEES -		137.63	
2311	SOUTHERN CALIFORNIA EDISON	05/26/2021	Regular	0.00	61,682.73	109215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/27/21</u>	Invoice	05/26/2021	ELECTRIC UTILITY	0.00	61,682.73	
	<u>100-3250-7010-0000</u>		UTILITIES		297.53	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		28.82	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		172.66	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		64.14	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		93.16	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,695.75	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		954.50	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		954.50	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,759.30	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		470.21	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		489.32	
	<u>100-6050-7010-0000</u>		UTILITIES		412.30	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		106.52	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		16.27	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		14.56	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		14.91	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		41.57	
	<u>700-4050-7010-0000</u>		UTILITIES		51,067.64	
	<u>750-7000-7010-0000</u>		UTILITIES		1,737.42	
	<u>750-7300-7010-0000</u>		UTILITIES		291.65	
2360	STRADLING YOCCA CARLSON & RAUTH	05/26/2021	Regular	0.00	1,249.00	109216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>THIRD PARTY CLA</u>	Invoice	05/26/2021	LEGAL SERVICES - PERIOD ENDING 4/30/2	0.00	1,249.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,249.00	
2405	THE COUNSELING TEAM	05/26/2021	Regular	0.00	656.25	109217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78927</u>	Invoice	05/26/2021	PROFESSIONAL SERVICES	0.00	656.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		656.25	
2456	TURF STAR, INC.	05/26/2021	Regular	0.00	539.85	109218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7170034-00</u>	Invoice	05/26/2021	EQUIPMENT MAINTENANCE	0.00	497.64	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		497.64	
<u>7171795-00</u>	Invoice	05/26/2021	EQUIPMENT MAINTENANCE	0.00	42.21	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		42.21	
3923	UPDOG MEDIA, LLC	05/26/2021	Regular	0.00	5,310.00	109219

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Date Range: 05/21/2021 - 05/26/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1086</u>	Invoice <u>760-0000-7068-0000</u>	05/26/2021	Bus Wrap Removal and Installation CONTRACTUAL SERVICE	0.00	5,310.00	
			Bus Wrap Removal and Installati		5,310.00	
2546	WILLDAN ENGINEERING	05/26/2021	Regular	0.00	945.00	109220
<u>002-24434</u>	Invoice <u>100-2150-7067-0000</u>	05/26/2021	Building Inspections Services INSPECTIONS	0.00	945.00	
			Building Inspections Services		945.00	
3675	ZENITH AMERICAN SOLUTIONS	05/26/2021	Regular	0.00	31.32	109221
<u>PD 05/07/21-05/</u>	Invoice <u>100-0000-2085-0000</u>	05/26/2021	OPTIONAL EMPLOYEE INSURANCE ZENITH WITHHOLDING	0.00	31.32	
			OPTIONAL EMPLOYEE INSURAN		31.32	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	58	0.00	983,286.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	4	0.00	137,703.80
	114	62	0.00	1,120,990.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	58	0.00	983,286.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	17	4	0.00	137,703.80
	114	62	0.00	1,120,990.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	1,120,990.05
			<u>1,120,990.05</u>