



WARRANTS TO BE RATIFIED

Thursday, May 13, 2021

Printed Checks	109046-109092	\$	173,739.32	FY 20/21
ACH	432	\$	2,916.25	
	A/P Total	\$	<u>176,655.57</u>	

Bank Draft	CalPERS	\$	47,618.00	742 Classic
		\$	44,199.95	743 Classic
		\$	19,679.65	27308 PEPRA
		\$	12,339.95	25763 PEPRA

	Kaiser Foundation	\$	178.00	HSA Payment
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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: Ben J Smith  
 TITLE: CITY TREASURER

SIGNATURE: [Signature]  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 05/07/2021 - 05/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	05/14/2021	EFT	0.00	2,916.25	432
<b>Bank Code: APBNK-AP Bank</b>						
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>211390</u>	Invoice	05/13/2021	Engineering Services During Const. - BRIN	0.00	1,856.25	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		1,856.25	
<u>211391</u>	Invoice	05/13/2021	Engineering Services During Construction	0.00	572.40	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		572.40	
<u>211391-2</u>	Invoice	05/13/2021	Engineering Services During Const. - BRIN	0.00	487.60	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		487.60	
4260	10-8 RETROFIT INC	05/14/2021	Regular	0.00	900.00	109046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>17762</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	300.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		300.00	
<u>17763</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	300.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		300.00	
<u>17764</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	300.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		300.00	
1050	AMAZON CAPITAL SERVICES	05/14/2021	Regular	0.00	109.25	109047
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>11DK-WN9F-J16</u>	Invoice	05/13/2021	DEPT SUPPLIES	0.00	75.95	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		75.95	
<u>1PXP-PMQ4-RCX</u>	Invoice	05/13/2021	DEPT SUPPLIES	0.00	18.26	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		18.26	
<u>1PXP-PMQ4-TC91</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	15.04	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		15.04	
1086	ARROWHEAD RADIOLOGY MEDICAL	05/14/2021	Regular	0.00	86.00	109048
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>3884156.1</u>	Invoice	05/13/2021	EMPLOYEE MEDICAL SERVICES	0.00	86.00	
	<u>100-2050-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		86.00	
2618	AT&T MOBILITY	05/14/2021	Regular	0.00	885.28	109049
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>287302055450X0</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		885.28	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/14/2021	Regular	0.00	26,482.32	109050

Check Report

Date Range: 05/07/2021 - 05/14/2021

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>05/13/21</u>	Invoice	05/13/2021	WATER UTILITY	0.00	26,482.32	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		2,838.72	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		571.53	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		107.63	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		413.03	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		794.78	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		123.70	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		979.67	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		769.35	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		685.53	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		675.95	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		803.70	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		15.43	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		413.92	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		3,355.44	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		158.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		149.25	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		158.61	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		425.75	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,512.40	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		985.34	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		312.19	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		5.37	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		54.56	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		1,572.96	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		299.67	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		423.93	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		93.91	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		7,495.82	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	
3602	BURRTEC WASTE GROUP, INC	05/14/2021	Regular	0.00	46,754.88	109051
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>05042021-1</u>	Invoice	05/13/2021	SLUDGE HAULING SERVICES	0.00	46,754.88	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		754.88	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		46,000.00	
1242	CED	05/14/2021	Regular	0.00	69.50	109052
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0954-1002748</u>	Invoice	05/13/2021	BUILDING MAINTENANCE	0.00	69.50	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		69.50	
1340	CPS HR CONSULTING	05/14/2021	Regular	0.00	708.40	109053
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SOP52811</u>	Invoice	05/13/2021	HIRING COSTS	0.00	364.10	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		364.10	
<u>SOP52834</u>	Invoice	05/13/2021	HIRING COSTS	0.00	344.30	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		344.30	

Check Report

Date Range: 05/07/2021 - 05/14/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3560	DOSSIER SYSTEMS INC	05/14/2021	Regular	0.00	1,710.00	109054
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>49173</u>	Invoice	05/13/2021	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,710.00	
3799	ENKO SYSTEMS INC	05/14/2021	Regular	0.00	3,070.69	109055
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>317375</u>	Invoice	05/13/2021	DEPT SUPPLIES	0.00	3,070.69	
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		3,070.69	
1501	FAIRVIEW FORD	05/14/2021	Regular	0.00	49.81	109056
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>790501</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	17.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		17.93	
<u>791792</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	31.88	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.88	
1509	FEDEX	05/14/2021	Regular	0.00	46.35	109057
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7-341-46897</u>	Invoice	05/13/2021	OFFCIE SUPPLIES	0.00	46.35	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		46.35	
1518	FLYERS ENERGY	05/14/2021	Regular	0.00	688.34	109058
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CFS-2609348</u>	Invoice	05/13/2021	FUEL EXPENSE	0.00	688.34	
	<u>750-7600-7050-0000</u>		FUEL		70.41	
	<u>750-8000-7050-0000</u>		FUEL		96.18	
	<u>750-8300-7050-0000</u>		FUEL		521.75	
1522	FOX OCCUPATIONAL	05/14/2021	Regular	0.00	1,600.00	109059
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>127775</u>	Invoice	05/13/2021	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
	<u>100-6050-6019-0000</u>		FIRST AID		45.00	
<u>127776</u>	Invoice	05/13/2021	HIRING COSTS	0.00	1,450.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,450.00	
1533	FRONTIER COMMUNICATIONS	05/14/2021	Regular	0.00	1,182.56	109060
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>213-181-1343-03</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-197-0624-08</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		250.93	
<u>951-769-8520-01</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	285.30	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		285.30	
<u>951-769-8530-06</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	238.82	
	<u>750-7000-7015-0000</u>		TELEPHONE		238.82	
<u>951-769-8538-06</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	83.75	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		83.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-8539-04</u>	Invoice <u>100-1230-7015-6045</u>	05/13/2021	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	168.31	
1585	GRAINGER	05/14/2021	Regular	0.00	1,294.56	109061
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9872711289</u>	Invoice <u>700-4050-7070-0000</u>	05/19/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P SPECIAL DEPT SUPPLIES	0.00	1,294.56	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/14/2021	Regular	0.00	875.00	109062
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6883</u>	Invoice <u>100-1240-6050-0000</u>	05/13/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	175.00	
<u>6916</u>	Invoice <u>100-1240-6050-0000</u>	05/13/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	700.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
3572	HECTOR ALVARADO	05/14/2021	Regular	0.00	1,780.00	109063
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1528</u>	Invoice <u>750-7100-7068-0000</u> <u>750-7400-7068-0000</u> <u>750-7600-7068-0000</u> <u>750-7900-7068-0000</u> <u>750-8000-7068-0000</u> <u>750-8300-7068-0000</u>	05/13/2021	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,780.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/14/2021	Regular	0.00	274.20	109064
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>33715</u>	Invoice <u>100-2050-7068-0000</u>	05/13/2021	Huntington Transcription Services for FY 2 CONTRACTUAL SERVICES	0.00	274.20	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1806	KONICA MINOLTA PREMIER FINANCE	05/14/2021	Regular	0.00	4,084.13	109065
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>441893997</u>	Invoice <u>100-1230-7075-6025</u> <u>100-1230-7075-6026</u> <u>100-1230-7075-6040</u> <u>100-1230-7075-6041</u> <u>700-4050-7075-0000</u> <u>750-7000-7075-0000</u>	05/13/2021	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	3,483.96	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>442145827</u>	Invoice <u>100-1230-7075-6026</u> <u>700-4050-7075-0000</u>	05/13/2021	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	600.17	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1852	LEVERAGE INFORMATION SYSTEMS	05/14/2021	Regular	0.00	2,463.43	109066
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2130062</u>	Invoice <u>100-6050-7068-5500</u>	05/13/2021	PROFESSIONAL SERVICES CONTRACT SVC - STEWAR	0.00	2,463.43	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1901	MANNING & KASS, ELLROD, RAMIREZ	05/14/2021	Regular	0.00	2,281.00	109067
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>701311</u>	Invoice <u>100-1300-7068-000B</u>	05/13/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,756.00	
<u>701312</u>	Invoice	05/13/2021	LEGAL SERVICES	0.00	525.00	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		525.00	
1984	NAPA AUTO PARTS	05/14/2021	Regular	0.00	583.90	109068
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>151149</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	52.94	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		52.94	
<u>151253</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	69.30	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		69.30	
<u>151330</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	305.44	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		305.44	
<u>151469</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	156.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		156.22	
2009	O'REILLY AUTO PARTS	05/14/2021	Regular	0.00	998.46	109069
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2678-344939</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	118.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		118.33	
<u>2678-345252</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	77.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		77.97	
<u>2678-345280</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	75.96	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		75.96	
<u>2678-345516</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	109.53	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		109.53	
<u>2678-346596</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	365.35	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		365.35	
<u>2678-346597</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	129.26	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		129.26	
<u>2678-346624</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	34.16	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		34.16	
<u>2678-346651</u>	Credit Memo	05/13/2021	VEHICLE MAINTENANCE	0.00	-36.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-36.00	
<u>2678-346653</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	123.90	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		123.90	
2039	PARKHOUSE TIRE, INC.	05/14/2021	Regular	0.00	567.45	109070
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2030200469</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	271.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		271.37	
<u>2030200472</u>	Invoice	05/13/2021	VEHICLE MAINTENANCE	0.00	296.08	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		296.08	
2065	PITNEY BOWES INC-CTR	05/14/2021	Regular	0.00	151.66	109071
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1018008463</u>	Invoice	05/13/2021	POSTAGE	0.00	151.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		151.66	
2076	PRINTING & PROMOTION PLUS, INC.	05/14/2021	Regular	0.00	918.57	109072
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>79648</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	918.57	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		918.57	
2083	PROFORMA	05/14/2021	Regular	0.00	191.90	109073

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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>B156001478A</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	191.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		191.90	
3652	PRUDENTIAL OVERALL SUPPLY	05/14/2021	Regular	0.00	250.56	109074
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>23151997</u>	Invoice	05/13/2021	Uniform Rental and Cleaning	0.00	111.75	
	<u>750-7100-7065-0000</u>		UNIFORMS		13.41	
	<u>750-7400-7065-0000</u>		UNIFORMS		24.20	
	<u>750-7600-7065-0000</u>		UNIFORMS		23.95	
	<u>750-7800-7065-0000</u>		UNIFORMS		13.66	
	<u>750-7900-7065-0000</u>		UNIFORMS		18.52	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		18.01	
<u>23152020</u>	Invoice	05/13/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23152028</u>	Invoice	05/13/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
2098	QUILL CORPORATON	05/14/2021	Regular	0.00	6.89	109075
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1357849</u>	Credit Memo	05/13/2021	OFFICE SUPPLIES	0.00	-195.02	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		-195.02	
<u>16280502</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	195.02	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		195.02	
<u>16281826</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	6.89	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		6.89	
2218	RYAN BRIEDA	05/14/2021	Regular	0.00	150.00	109076
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>04/09/21-04/11/</u>	Invoice	05/13/2021	REIMBURSEMENT FOR K9 EXPENSES	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
3716	SCCI, INC	05/14/2021	Regular	0.00	250.00	109077
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>196840</u>	Invoice	05/13/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
2026	SECURITY SIGNAL DEVICES, INC	05/14/2021	Regular	0.00	1,234.70	109078
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>R-00283591</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R-00284978</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00285217</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00285634</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R-00286524</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R-00286811</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	186.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6045		SECURITY - COMMUNITY SECURITY SERVICES		186.50	
<u>R-00286957</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		138.00	
<u>R-00287971</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		61.50	
<u>R-00288007</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES SECURITY SERVICES		59.85	
<u>R-00289016</u>	Invoice	05/13/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		113.25	
2267	SGP DESIGN AND PRINT	05/14/2021	Regular	0.00	153.31	109079
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>012213</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	153.31	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		19.93	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		81.25	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		52.13	
2281	SHRED-IT	05/14/2021	Regular	0.00	378.39	109080
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8181913573</u>	Invoice	05/13/2021	OFFICE SUPPLIES	0.00	378.39	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES OFFICE SUPPLIES		87.35	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		14.55	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		276.49	
2309	SOUTH COAST AQMD	05/14/2021	Regular	0.00	688.15	109081
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3807780</u>	Invoice	05/13/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES HOT SPOTS PROGRAM FEE		137.63	
<u>3811272</u>	Invoice	05/13/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-007A</u>		LICENSE, PERMITS, FEES HOT SPOTS PROGRAM FEE		137.63	
<u>3811323</u>	Invoice	05/13/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-06A1</u>		LICENSE, PERMITS, FEES HOT SPOTS PROGRAM FEE		137.63	
<u>3811445</u>	Invoice	05/13/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES HOT SPOTS PROGRAM FEE		137.63	
<u>3811446</u>	Invoice	05/13/2021	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-019C</u>		LICENSE, PERMITS, FEES HOT SPOTS PROGRAM FEE		137.63	
2405	THE COUNSELING TEAM	05/14/2021	Regular	0.00	525.00	109082
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>78854</u>	Invoice	05/13/2021	PROFESSIONAL SERVICES	0.00	525.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		525.00	
2407	THE GAS COMPANY	05/14/2021	Regular	0.00	226.79	109083
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12604948096 05/</u>	Invoice	05/13/2021	GAS UTILITY	0.00	226.79	
	<u>700-4050-7010-0000</u>		UTILITIES GAS UTILITY		226.79	
2423	THE TRACTOR SUPPLY STORE	05/14/2021	Regular	0.00	821.46	109084
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>122154</u>	Invoice	05/13/2021	K9 SUPPLIES	0.00	821.46	
	<u>240-2080-7070-0000</u>		SPEC DEPT SUPPLIES - K9 K9 SUPPLIES		821.46	



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4267	THERESA MICHEL INVESTIGATIONS	05/14/2021	Regular	0.00	6,000.00	109085
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>11</u>	Invoice	05/13/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
<u>12</u>	Invoice	05/13/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
<u>13</u>	Invoice	05/13/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
<u>14</u>	Invoice	05/13/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
2430	TIME WARNER CABLE	05/14/2021	Regular	0.00	2,842.22	109086
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0241971042521</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	2,842.22	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,842.22	
2873	TPX COMMUNICATIONS	05/14/2021	Regular	0.00	469.83	109087
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>142422811-0</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	469.83	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		469.83	
2484	VERIZON	05/14/2021	Regular	0.00	7,746.67	109088
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9878323643</u>	Invoice	05/13/2021	PD AIRCARDS	0.00	3,504.40	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,504.40	
<u>9878523668</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	4,038.82	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,354.48	
	<u>700-4050-7015-0000</u>		TELEPHONE		200.87	
	<u>750-7000-7015-0000</u>		TELEPHONE		483.47	
<u>9878523670</u>	Invoice	05/13/2021	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9878523671</u>	Invoice	05/13/2021	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9878523672</u>	Invoice	05/13/2021	IPADS - 1550/6050	0.00	51.41	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.41	
2490	VERIZON BUSINESS SERVICE	05/14/2021	Regular	0.00	1,601.79	109089
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>71809735</u>	Invoice	05/13/2021	PHONE UTILITY	0.00	1,601.79	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,601.79	
2517	VOYAGER	05/14/2021	Regular	0.00	47,004.92	109090

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>8690650032117</u>	Invoice	05/13/2021	FUEL EXPENSE	0.00	47,004.92	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		621.21	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		97.81	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		15,098.37	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		59.25	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		224.48	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		453.26	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		2,436.30	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		6,384.72	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		2,642.91	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		774.17	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		293.27	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		8,169.23	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3,516.86	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		2,137.86	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		1,384.12	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		2,711.10	
2629	WEST COAST TURF	05/14/2021	Regular	0.00	2,095.00	109091
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV939412</u>	Invoice	05/13/2021	DEPT SUPPLIES	0.00	710.00	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	DEPT SUPPLIES		710.00	
<u>INV939952</u>	Invoice	05/13/2021	DEPT SUPPLIES	0.00	1,385.00	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	DEPT SUPPLIES		1,385.00	
3457	ZONAR SYSTEMS	05/14/2021	Regular	0.00	486.00	109092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>SC011354</u>	Invoice	05/13/2021	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		81.00	
	<u>750-8000-7071-0000</u>	SOFTWARE	SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>	SOFTWARE	SOFTWARE		108.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	47	0.00	173,739.32
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	3	1	0.00	2,916.25
	<b>103</b>	<b>48</b>	<b>0.00</b>	<b>176,655.57</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	100	47	0.00	173,739.32
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	3	1	0.00	2,916.25
	<b>103</b>	<b>48</b>	<b>0.00</b>	<b>176,655.57</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2021	176,655.57
			<u>176,655.57</u>