

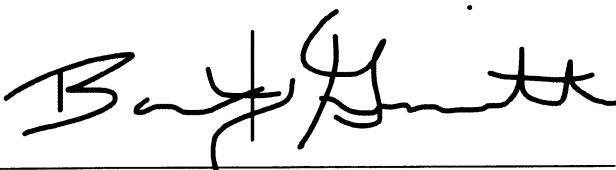


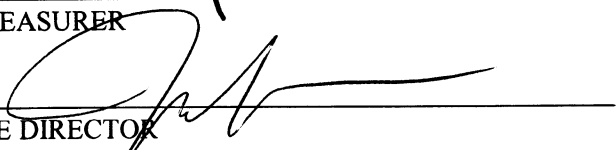
**WARRANTS TO BE RATIFIED**

Thursday, November 04, 2021

<b>Printed Checks</b>	110605-110678	\$	401,187.73	FY 21/22
<b>ACH</b>	519-521	\$	28,793.33	
	A/P Total	\$	<u>429,981.06</u>	
<b>Bank Drafts</b>	CalPERS	\$	47,799.56	742 Classic
		\$	46,742.14	743 Classic
		\$	16,580.36	27308 PEPR
		\$	16,222.92	25763 PEPR
	Kaiser Foundation	\$	178.00	HSA
	Global Payments	\$	15,241.18	Credit Card Fees
	Authnet Gateway	\$	64.10	Credit Card Processing Fee
	Nvoicepay	\$	1.00	New Program Test
<b>Payroll</b>		\$	517,710.70	Paydate 8/27/2021
		\$	600,095.34	Paydate 9/10/2021
		\$	530,758.48	Paydate 09/24/2021
		\$	511,668.69	Paydate 10/08/2021
		\$	525,187.57	Paydate 10/22/2021

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 10/29/2021 - 11/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/04/2021	EFT	0.00	4,188.28	519
<b>Bank Code: APBNK-AP Bank</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000261</u>	Invoice	10/22/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		900.00	
<u>INV0000262</u>	Invoice	10/22/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,076.08	
<u>INV0000263</u>	Invoice	10/22/2021	ICMA	0.00	2,075.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,075.00	
<u>INV0000264</u>	Invoice	10/22/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	11/04/2021	EFT	0.00	2,079.74	520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000249</u>	Invoice	10/22/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		30.00	
<u>INV0000268</u>	Invoice	10/22/2021	SEIU DUES	0.00	2,049.74	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,049.74	
2725	US BANK CORPORATE PAYMENT SYSTEMS	11/04/2021	EFT	0.00	22,525.31	521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>24137461257500</u>	Invoice	11/04/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	64.10	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		64.10	
<u>24137461258500</u>	Invoice	11/04/2021	STATERBROS - DEPT SUPPLIES	0.00	20.06	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.06	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	144.95	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		144.95	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	61.81	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		61.81	
<u>24137461260500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	10.83	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		10.83	
<u>24137461261501</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	17.55	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		17.55	
<u>24137461264500</u>	Invoice	11/04/2021	STATERBROS - COMMUNITY EVENT	0.00	46.67	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		46.67	
<u>24137461264500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	42.91	
	<u>100-6000-7085-5400</u>		BLDG MAINT - SPORTS PA		42.91	
<u>24137461264500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	55.98	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		55.98	
<u>24137461266500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	49.55	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		49.55	
<u>24137461267500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	25.80	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		25.80	
<u>24137461267500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	28.32	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		28.32	
<u>24137461271500</u>	Invoice	11/04/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	171.29	

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Date Range: 10/29/2021 - 11/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		171.29	
<u>24137461271500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	172.64	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		172.64	
<u>24137461272500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	21.31	
	<u>100-6050-7090-5200</u>		EQUIP SUPPLIES/MAINT -		21.31	
<u>24137461273200</u>	Invoice	11/04/2021	AUTOZONE - VEHICLE MAINTENACE	0.00	38.52	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		38.52	
<u>24137461273500</u>	Invoice	11/04/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	16.68	
	<u>100-6000-7085-5400</u>		BLDG MAINT - SPORTS PA		16.68	
<u>24137461273500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	9.15	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.15	
<u>24137461275501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	243.92	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		15.60	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		228.32	
<u>24137461278500</u>	Invoice	11/04/2021	YUM YUM - MEETING SUPPLIES	0.00	27.98	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		27.98	
<u>24137461278500</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	8.38	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		8.38	
<u>24137461279500</u>	Invoice	11/04/2021	STATERBROS - MEETING SUPPLIES	0.00	29.12	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS		29.12	
<u>24137461279500</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	70.72	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		70.72	
<u>24137461280500</u>	Invoice	11/04/2021	STATERBROS - MEETING SUPPLIES	0.00	9.98	
	<u>100-2030-7035-0000</u>		LOCAL MEETINGS		9.98	
<u>24137461280500</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	4.71	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.71	
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	135.94	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		135.94	
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	3.97	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.97	
<u>24137461281501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	24.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.23	
<u>24137461282501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	62.57	
	<u>100-6050-7090-6025</u>		EQUIP SUPPLIES/MAINT -		62.57	
<u>24137461282501</u>	Invoice	11/04/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	54.72	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		54.72	
<u>24137461283501</u>	Invoice	11/04/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	42.28	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.28	
<u>24164071275105</u>	Invoice	11/04/2021	STAPLES - OFFICE SUPPLIES	0.00	99.55	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		99.55	
<u>24207851264179</u>	Invoice	11/04/2021	CAPIO - EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
<u>24207851278179</u>	Invoice	11/04/2021	CAPIO - EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
<u>24226381272360</u>	Invoice	11/04/2021	WALMART - DEPT SUPPLIES	0.00	5.26	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.26	
<u>24231681258837</u>	Invoice	11/04/2021	ALBERTSONS - MEETING SUPPLIES	0.00	95.49	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		95.49	
<u>24231681260837</u>	Invoice	11/04/2021	SMART AND FINAL - BUILDING MAINTEN	0.00	105.54	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		105.54	
<u>24231681271091</u>	Invoice	11/04/2021	HARBOR FRIGHT - BUILDING MAINTENAN	0.00	53.86	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		53.86	

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Date Range: 10/29/2021 - 11/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24231681271837</u>	Invoice <u>100-2050-7025-0000</u>	11/04/2021	SMART AND FINAL - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	8.07 8.07	
<u>24231681278837</u>	Invoice <u>100-2050-7035-0000</u>	11/04/2021	SMART AND FINAL - MEETING SUPPLIES LOCAL MEETINGS	0.00	99.37 99.37	
<u>24231681282837</u>	Invoice <u>700-4050-7085-0000</u>	11/04/2021	SMART AND FINAL - DEPT SUPPLIES BUILDING SUPPLIES/MAI	0.00	77.76 77.76	
<u>24239001265900</u>	Invoice <u>750-7300-7070-0000</u>	11/04/2021	CUSTOM TROPHIES - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	242.43 242.43	
<u>24275391264900</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	GEIGER - COMMUNITY EVENT RECREATION PROGRAMS	0.00	224.12 224.12	
<u>24275391273900</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	SITEONE LANDSCAPE SUPPLY - ACCOUNTS PAYABLE SUSP	0.00	194.24 194.24	
<u>24232031273200</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	RESOURCE BLDG MATERIAL - EQUIPMENT EQUIP SUPPLIES/MAINT -	0.00	24.37 24.37	
<u>24377351259000</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	FULLER TRUCK - ACCOUNTS PAYABLE SUSP	0.00	1,894.43 1,894.43	
<u>24431061261200</u>	Invoice <u>100-2050-7037-0000</u>	11/04/2021	BOB MILLER RV - VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	47.61 47.61	
<u>24445001266400</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	WALMART - COMMUNITY EVENT RECREATION PROGRAMS	0.00	477.06 477.06	
<u>24445001279300</u>	Invoice <u>100-3100-7030-0000</u>	11/04/2021	BNP MEDIA SUB ENR-AR-NEWS - SUBSCRI DUES & SUBSCRIPTIONS	0.00	108.00 108.00	
<u>24492151258894</u>	Invoice <u>100-1550-7040-0000</u>	11/04/2021	PAYPAL LALAPROMOTHIONZR - COMMUN RECREATION PROGRAMS	0.00	257.55 257.55	
<u>24492151259854</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	BMT POWER - EQUIPMENT MAINTENANC EQUIP SUPPLIES/MAINT -	0.00	62.48 62.48	
<u>24492151266740</u>	Invoice <u>100-6050-7090-5999</u>	11/04/2021	BEAUMONT POWER - EQUIPMENT MAINT EQUIP SUPPLIES/MAINT -	0.00	387.80 387.80	
<u>24492151271713</u>	Invoice <u>100-2090-7066-0000</u>	11/04/2021	EB LESM CON 2021 - EMPLOYEE TRAININ TRAVEL, EDUCATION, TRA	0.00	1,062.02 1,062.02	
<u>24492151271852</u>	Invoice <u>100-0000-2026-0000</u>	11/04/2021	PAYPAL INLAND EMPIRE - ACCOUNTS PAYABLE SUSP	0.00	100.00 100.00	
<u>24492151273741</u>	Invoice <u>700-4050-7070-0000</u>	11/04/2021	BMT POWER - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	295.89 295.89	
<u>24492151277740</u>	Invoice <u>100-1200-7035-0000</u>	11/04/2021	BANNING CHAMBER - STATE OF THE CITY LOCAL MEETINGS	0.00	1,000.00 1,000.00	
<u>24492151279852</u>	Invoice <u>100-1240-6050-0000</u>	11/04/2021	CWEA - JOB POSTING RECRUITMENT AND HIRI	0.00	355.00 355.00	
<u>24492161260000</u>	Invoice <u>100-1150-7066-0000</u>	11/04/2021	CALCITIES REGISTRATION - EMPLOYEE TR TRAVEL, EDUCATION, TRA	0.00	500.00 500.00	
<u>24492161260000</u>	Invoice <u>100-2050-7066-0000</u>	11/04/2021	BLUE TO GOLD - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	798.00 798.00	
<u>24492161272000</u>	Invoice <u>100-6050-7066-0000</u>	11/04/2021	IRRIGATOR TECH - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	878.00 878.00	
<u>24493981265400</u>	Invoice <u>750-7300-7090-0000</u>	11/04/2021	FIXOLOGY PHONE REPAIR - EQUIPMENT EQUIPMENT SUPPLIES/M	0.00	106.67 106.67	
<u>24559301272900</u>	Invoice <u>100-2030-7066-0000</u>	11/04/2021	CACEO - CERTIFICATION J. HUNTSMAN TRAVEL, EDUCATION, TRA	0.00	200.00 200.00	
<u>24559301277900</u>	Invoice <u>100-1225-7030-0000</u>	11/04/2021	CMTA - MEMBERSHIP DUES DUES & SUBSCRIPTIONS	0.00	95.00 95.00	
<u>24692161259100</u>	Invoice <u>100-6000-7085-6025</u>	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	213.28 213.28	

Check Report

Date Range: 10/29/2021 - 11/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161264100</u>	Invoice 100-1050-7035-0000	11/04/2021	BMT CHAMBER - GOOD MORNING BREAK LOCAL MEETINGS	0.00	44.00	
<u>24692161264100</u>	Invoice 100-2050-7025-0000	11/04/2021	4IMPRINT - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	673.18	
<u>24692161267100</u>	Invoice 750-7300-7085-0000	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	508.03	
<u>24692161268100</u>	Invoice 100-1200-7030-0000	11/04/2021	WALL STREET JOURNAL - MONTHLY SUBS DUES & SUBSCRIPTIONS	0.00	4.00	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - THUILLEZ CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - YOAKUM CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - PARTON CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - DAY CONTRACTUAL SERVICE	0.00	338.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161272100</u>	Invoice 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE	0.00	148.98	
<u>24692161274100</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT -	0.00	88.00	
<u>24692161274100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	99.82	
<u>24692161275100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	392.75	
<u>24692161278100</u>	Invoice 100-1150-7066-0000	11/04/2021	NNA SERVICES - NOTARY RENEWAL TRAVEL, EDUCATION, TRA	0.00	474.51	
<u>24692161278100</u>	Invoice 100-2050-7035-0000	11/04/2021	RCLEAA GOSQ.COM - MEETING FEE LOCAL MEETINGS	0.00	50.00	
<u>24692161280100</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	214.42	
<u>24692161280100</u>	Invoice 100-1200-7035-0000	11/04/2021	PANERA BREAD - MEETING SUPPLIES LOCAL MEETINGS	0.00	136.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24692161281100</u>	Invoice	11/04/2021	PANERA - MEETING SUPPLIES	0.00	68.45	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS PANERA - MEETING SUPPLIES		68.45	
<u>24717051259282</u>	Invoice	11/04/2021	CCEAP - MEETING SUPPLIES	0.00	100.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS CCEAP - MEETING SUPPLIES		100.00	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANES -	0.00	11.20	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANES -		11.20	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANE -	0.00	4.95	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANE -		4.95	
<u>24717051278122</u>	Invoice	11/04/2021	91 EXPRESS LANES -	0.00	5.45	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANES -		5.45	
<u>24755421271732</u>	Invoice	11/04/2021	GRAINGER - DEPT SUPPLIES	0.00	474.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES GRAINGER - DEPT SUPPLIES		474.85	
<u>24755421280642</u>	Invoice	11/04/2021	STATE WATER BOARD - LICENSE RENEWAL	0.00	110.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS STATE WATER BOARD - LICENSE		110.00	
<u>24755421280642</u>	Invoice	11/04/2021	OPC STATE WEB FEE - FOR LICENSE RENE	0.00	2.53	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS OPC STATE WEB FEE - FOR LICEN		2.53	
<u>24755421281642</u>	Invoice	11/04/2021	STATE WATER BOARD - CERTIFICATE RENE	0.00	110.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS STATE WATER BOARD - CERTIFIC		110.00	
<u>24755421281642</u>	Invoice	11/04/2021	OPC STATE WEB FEE - CERTIFICATE FEE	0.00	2.53	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS OPC STATE WEB FEE - CERTIFICA		2.53	
<u>24789301260254</u>	Invoice	11/04/2021	OTC BRANDS - COMMUNITY EVENT	0.00	192.56	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS OTC BRANDS - COMMUNITY EV		192.56	
<u>24793381281000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	2.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		2.22	
<u>24793381282000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	12.21	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		12.21	
<u>24793381283000</u>	Invoice	11/04/2021	TESLA - VEHICLE MAINTENANCE	0.00	18.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TESLA - VEHICLE MAINTENANCE		18.87	
<u>24896301272014</u>	Invoice	11/04/2021	JOHN M ELLSWORTH CO - EQUIPMENT M	0.00	68.63	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M JOHN M ELLSWORTH CO - EQUI		68.63	
<u>24943001268708</u>	Invoice	11/04/2021	SAC HOLIDAY INN - EMPLOYEE TRAVEL SA	0.00	505.58	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA SAC HOLIDAY INN - EMPLOYEE T		505.58	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - THUILLEZ	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - THUILLEZ		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - YOAKUM	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - YOAKUM		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - PARTON	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - PARTON		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - DAY	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - DAY		282.80	
<u>24943001272634</u>	Invoice	11/04/2021	AMERICAN AIRLINES - HART	0.00	282.80	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE AMERICAN AIRLINES - HART		282.80	
<u>24943011257010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	15.12	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN		15.12	
<u>24943011259010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	38.46	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN		38.46	
<u>24943011259010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	48.33	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE HOME DEPOT - BUILDING MAIN		48.33	
<u>24943011260010</u>	Invoice	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	197.92	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		197.92	
<u>24943011260010</u>	Invoice	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	186.19	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		186.19	

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<u>24943011260010</u>	Invoice 500-0000-8030-0000	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN	0.00	185.70 185.70	
<u>24943011261010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	34.40 34.40	
<u>24943011261010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	53.06 53.06	
<u>24943011265010</u>	Invoice 700-4050-7070-0000	11/04/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	73.23 73.23	
<u>24943011265010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	19.35 19.35	
<u>24943011265010</u>	Invoice 100-6000-7085-5400	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - SPORTS PA HOME DEPOT - BUILDING MAIN	0.00	17.93 17.93	
<u>24943011267010</u>	Invoice 100-6000-7085-6045	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN	0.00	49.36 49.36	
<u>24943011268010</u>	Invoice 100-6050-7090-5350	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	40.50 40.50	
<u>24943011268010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	37.49 37.49	
<u>24943011268010</u>	Invoice 100-6000-7085-5400	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - SPORTS PA HOME DEPOT - BUILDING MAIN	0.00	8.29 8.29	
<u>24943011271010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	48.97 48.97	
<u>24943011272010</u>	Invoice 100-6050-7090-010A	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	12.02 12.02	
<u>24943011274010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	51.40 51.40	
<u>24943011275010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	38.71 38.71	
<u>24943011278010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	48.38 48.38	
<u>24943011278010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	195.21 195.21	
<u>24943011279010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	123.65 123.65	
<u>24943011279010</u>	Invoice 100-6050-7090-5150	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	51.62 51.62	
<u>24943011279010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	26.36 26.36	
<u>24943011280010</u>	Invoice 100-3250-7070-0000	11/04/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	110.37 110.37	
<u>24943011282010</u>	Invoice 100-6050-7090-5999	11/04/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	187.88 187.88	
<u>24943011282010</u>	Invoice 100-6000-7085-6025	11/04/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	74.02 74.02	
<u>74231681260837</u>	Credit Memo 700-4050-7085-0000	11/04/2021	SMART AND FINAL - BUILDING MAINTEN BUILDING SUPPLIES/MAI SMART AND FINAL - BUILDING	0.00	-49.54 -49.54	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINE - REFUND YOAKUM CONTRACTUAL SERVICE SOUTHWEST AIRLINE - REFUND	0.00	-39.00 -39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND THUILLE CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00 -39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND PARTON CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00 -39.00	

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<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - HART CONTRACTUAL SERVICE SOUTHWEST AIRLINES - HART	0.00	-39.00	
<u>74692161272100</u>	Credit Memo 500-0000-7068-0000	11/04/2021	SOUTHWEST AIRLINES - REFUND DAY CONTRACTUAL SERVICE SOUTHWEST AIRLINES - REFUN	0.00	-39.00	
<u>74943011261010</u>	Credit Memo 100-6050-7090-5400	11/04/2021	HOME DEPOT - RETURN EQUIP SUPPLIES/MAINT - HOME DEPOT - RETURN	0.00	-3.21	
4433	Imperial Imports Inc	10/29/2021	Regular	0.00	34,144.77	110605
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>254293</u>	Invoice 205-4000-8060-0000	10/29/2021	2021 TOYOTA RAV4 HYBRID VEHICLES 2021 TOYOTA RAV4 HYBRID	0.00	34,144.77	
1023	ADVANCED WORKPLACE STRATEGIES	11/04/2021	Regular	0.00	527.50	110606
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>493177</u>	Invoice 100-3250-6019-0000 100-6050-6019-0000 700-4050-6019-0000 750-7800-6019-0000	11/04/2021	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	527.50	
1034	ALADTEC, INC	11/04/2021	Regular	0.00	614.33	110607
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2021-3312</u>	Invoice 750-7100-7071-0000 750-7300-7071-0000 750-7400-7071-0000 750-7600-7071-0000 750-7800-7071-0000 750-7900-7071-0000 750-8300-7071-0000	11/04/2021	SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE SOFTWARE	0.00	240.75	
<u>2021-3389</u>	Invoice 100-1230-7071-6040	11/04/2021	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	373.58	
1042	ALL PURPOSE RENTALS	11/04/2021	Regular	0.00	62.48	110608
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>45287</u>	Invoice 100-3250-7070-0000	11/04/2021	EQUIPMENT RENTALS - STREETS SPECIAL DEPT SUPPLIES EQUIPMENT RENTALS - STREETS	0.00	62.48	
1050	AMAZON CAPITAL SERVICES	11/04/2021	Regular	0.00	213.11	110609
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>119R-Y3WP-TTTF</u>	Invoice 100-1230-7072-0000	11/04/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES	0.00	114.10	
<u>1FY6-YKF9-PGC1</u>	Invoice 100-1150-7025-0000	11/04/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	99.01	
1053	AMERICAN FORENSIC NURSES	11/04/2021	Regular	0.00	454.27	110610
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75006</u>	Invoice 100-2050-7068-0000	11/04/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	242.28	
<u>75023</u>	Invoice 100-2050-7068-0000	11/04/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	30.28	
<u>75051</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	121.14	



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	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
<u>75086</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
1100	AUTOZONE	11/04/2021	Regular	0.00	190.56	110611
<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>2882863780</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	15.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		15.93	
<u>2882864029</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	29.85	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.85	
<u>2882890111</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	32.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.75	
<u>2882890603</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	26.70	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		26.70	
<u>2882893035</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	85.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		85.33	
4388	BABCOCK LABORATORIES, INC	11/04/2021	Regular	0.00	490.00	110612
<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>CJ11851-0033</u>	Invoice	11/04/2021	WWTP - ANALYTICAL SERVICES	0.00	490.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
3129	BC RENTALS, INC	11/04/2021	Regular	0.00	111.33	110613
<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>0063259-IN</u>	Invoice	11/04/2021	Streets - Special Dept Supplies	0.00	111.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		111.33	
1123	BEAUMONT BASIN WATERMASTER	11/04/2021	Regular	0.00	2,820.80	110614
<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>B-233</u>	Invoice	11/04/2021	UTILITY SERVICES	0.00	2,820.80	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		2,820.80	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/04/2021	Regular	0.00	3,835.00	110615
<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>INV0000245</u>	Invoice	10/22/2021	BPOA DUES	0.00	3,835.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,835.00	
1161	BIO-TOX LABORATORIES	11/04/2021	Regular	0.00	852.00	110616
<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>41801</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	740.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		740.00	
<u>41887</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	112.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		112.00	
1238	CDW GOVERNMENT, INC.	11/04/2021	Regular	0.00	151.68	110617
<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>L796076</u>	Invoice	11/04/2021	SOFTWARE	0.00	151.68	
	<u>100-1230-7071-0000</u>		SOFTWARE		151.68	
1242	CED	11/04/2021	Regular	0.00	217.66	110618

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1007549	Invoice	11/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	10.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		10.78	
0954-1007554	Invoice	11/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	206.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		206.88	
1279	CIGNA HEALTH CARE	11/04/2021	Regular	0.00	11,357.87	110619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0000068	Invoice	08/27/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.96	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE CIGNA MEDICAL INSURANCE		5,678.96	
INV0000246	Invoice	10/22/2021	CIGNA MEDICAL INSURANCE	0.00	5,678.91	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE CIGNA MEDICAL INSURANCE		5,678.91	
1282	CINTAS CORPORATION #698	11/04/2021	Regular	0.00	270.23	110620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080780183	Invoice	11/04/2021	BUILDING MAINTENANCE	0.00	270.23	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		270.23	
1285	CITY OF BANNING	11/04/2021	Regular	0.00	192.71	110621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10122021-02	Invoice	11/04/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	192.71	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		192.71	
1299	CLEAN TECH ENVIRONMENTAL	11/04/2021	Regular	0.00	924.90	110622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
714137	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	372.45	
	<u>750-7300-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		372.45	
716259	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	180.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		180.00	
718566	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	372.45	
	<u>750-7300-7075-0000</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		372.45	
3905	DANIEL GARCIA MONTOYA	11/04/2021	Regular	0.00	108.20	110623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0044658	Invoice	11/04/2021	EQUIPMENT MAINTENANCE	0.00	108.20	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		108.20	
3290	DATAATEL INC	11/04/2021	Regular	0.00	2,051.19	110624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4476	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	2,051.19	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		2,051.19	
1402	DEPARTMENT OF JUSTICE	11/04/2021	Regular	0.00	455.00	110625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
541108	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	245.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		245.00	
541157	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	210.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		210.00	
2846	DIVERSIFIED DISTRIBUTION	11/04/2021	Regular	0.00	193.89	110626

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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		
2001659	Invoice	11/04/2021	DEPT SUPPLIES	0.00	193.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.89	
1501	FAIRVIEW FORD	11/04/2021	Regular	0.00	307.94	110627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
837853	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	307.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		307.94	
1518	FLYERS ENERGY	11/04/2021	Regular	0.00	2,315.02	110628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2762838	Invoice	11/04/2021	FUEL EXPENSE	0.00	1,555.41	
	<u>750-7600-7050-0000</u>		FUEL		181.41	
	<u>750-7800-7050-0000</u>		FUEL		142.15	
	<u>750-7900-7050-0000</u>		FUEL		556.28	
	<u>750-8300-7050-0000</u>		FUEL		675.57	
CFS-2782067	Invoice	11/04/2021	FUEL EXPENSE	0.00	759.61	
	<u>750-7800-7050-0000</u>		FUEL		223.37	
	<u>750-7900-7050-0000</u>		FUEL		374.45	
	<u>750-8300-7050-0000</u>		FUEL		161.79	
1579	GOSCH	11/04/2021	Regular	0.00	2,090.86	110629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1035024	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	839.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		839.52	
1035107	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	37.91	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		37.91	
1035195	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	1,154.45	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,154.45	
1035866	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	58.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		58.98	
3718	HAAKER EQUIPMENT COMPANY	11/04/2021	Regular	0.00	1,325.89	110630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W68886	Invoice	11/04/2021	VACTOR TRUCK MAINTENANCE	0.00	1,325.89	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,325.89	
1603	HACH COMPANY	11/04/2021	Regular	0.00	230.57	110631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12691775	Invoice	11/04/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	230.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		230.57	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	11/04/2021	Regular	0.00	167.77	110632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
756760	Invoice	11/04/2021	WWTP DEPT SUPPLIES	0.00	167.77	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		167.77	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/04/2021	Regular	0.00	175.00	110633

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7269</u>	Invoice	11/04/2021	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
4475	HR ADVANTAGE, LLC	11/04/2021	Regular	0.00	5,500.00	110634
<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>1406</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	5,500.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		5,500.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/04/2021	Regular	0.00	662.84	110635
<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>34077</u>	Invoice	11/04/2021	Huntington Transcription Servcies for FY 2	0.00	662.84	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		662.84	
3516	INLAND WATER WORKS SUPPLY CO	11/04/2021	Regular	0.00	5,744.15	110636
<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>S1049539.001</u>	Invoice	11/04/2021	2" ARI Threaded combination air valve x3	0.00	5,744.15	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,744.15	
1679	INTERWEST CONSULTING GRP, INC.	11/04/2021	Regular	0.00	1,213.33	110637
<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>73217</u>	Invoice	11/04/2021	SOFTWARE	0.00	1,213.33	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,213.33	
4075	JESSICA TAYLOR	11/04/2021	Regular	0.00	105.00	110638
<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>RCT 960015 CHE</u>	Invoice	11/04/2021	DAYCAMP REFUND	0.00	105.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		105.00	
1773	KAISER FOUNDATION HEALTH PLAN	11/04/2021	Regular	0.00	165,229.63	110639
<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>INV0000088</u>	Invoice	08/27/2021	KAISER MEDICAL INSURANCE	0.00	79,927.10	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		79,927.10	
<u>INV0000104</u>	Invoice	08/27/2021	KAISER MEDICAL INSURANCE	0.00	1,775.58	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		1,775.58	
<u>NOVEMBER 2021</u>	Invoice	10/22/2021	KAISER MEDICAL INSURANCE	0.00	79,771.92	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		79,771.92	
<u>NOVEMBER 2021</u>	Invoice	10/22/2021	KAISER INSURANCE COBRA	0.00	3,755.03	
	<u>100-0000-2000-0000</u>		ACCOUNTS PAYABLE		3,755.03	
1857	LIEBERT CASSIDY WHITMORE	11/04/2021	Regular	0.00	496.00	110640
<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>205285</u>	Invoice	11/04/2021	SEIU NEGOTIATIONS - 2020	0.00	312.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		312.00	
<u>205286</u>	Invoice	11/04/2021	SEIU SALARY GRIEVANCE	0.00	184.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		184.00	
4476	LYNETTE SMILAC	11/04/2021	Regular	0.00	256.36	110641

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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>09/14/21</u>	Invoice	11/04/2021	SETTLEMENT	0.00	256.36	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		256.36	
1895	M BREY ELECTRIC INC	11/04/2021	Regular	0.00	2,333.65	110642
<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>7156</u>	Invoice	11/04/2021	WW ELECTRICAL SERVICES	0.00	2,333.65	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,333.65	
1901	MANNING & KASS, ELLROD, RAMIREZ	11/04/2021	Regular	0.00	1,915.00	110643
<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>721254</u>	Invoice	11/04/2021	LEGAL SERVICES	0.00	1,915.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,915.00	
3564	MCR TECHNOLOGIES, INC.	11/04/2021	Regular	0.00	4,598.51	110644
<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>40061</u>	Invoice	11/04/2021	ABB WATERMASTER FEW325 FLOWMETER	0.00	4,598.51	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,598.51	
1980	MYERS TIRE SUPPLY	11/04/2021	Regular	0.00	97.45	110645
<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>11454097</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	97.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		97.45	
1984	NAPA AUTO PARTS	11/04/2021	Regular	0.00	1,097.80	110646
<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>162613</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	210.09	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		210.09	
<u>163206</u>	Credit Memo	11/04/2021	RETURNED PARTS	0.00	-13.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-13.15	
<u>164251</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	9.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		9.14	
<u>164424</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	640.94	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		640.94	
<u>164747</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	121.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		121.74	
<u>165305</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	129.04	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		129.04	
1317	OCCUPATIONAL HEALTH CENTERS	11/04/2021	Regular	0.00	220.12	110647
<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>73077265</u>	Invoice	11/04/2021	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7600-6019-0000</u>		FIRST AID		40.00	
<u>943593744</u>	Invoice	11/04/2021	EMPLOYEE MEDICAL SERVICES	0.00	140.12	
	<u>100-6050-6019-0000</u>		FIRST AID		140.12	
2009	O'REILLY AUTO PARTS	11/04/2021	Regular	0.00	601.51	110648

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-384575</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	23.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		23.24	
<u>2678-384581</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	1.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1.19	
<u>2678-386167</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	3.86	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3.86	
<u>2678-386244</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	8.07	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		8.07	
<u>2678-386412</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	101.87	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		101.87	
<u>2678-387884</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	119.03	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		119.03	
<u>2678-388576</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	7.74	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		7.74	
<u>2678-389369</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	41.45	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		41.45	
<u>2678-389664</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	20.26	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		20.26	
<u>2678-389687</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	274.80	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		274.80	
2039	PARKHOUSE TIRE, INC.	11/04/2021	Regular	0.00	696.49	110649
<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>2030206640</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	353.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		353.17	
<u>2030206783</u>	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	343.32	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		343.32	
2065	PITNEY BOWES INC-CTR	11/04/2021	Regular	0.00	141.42	110650
<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>1019298467</u>	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	141.42	
	<u>100-2050-7075-0000</u>		EQUIPMENT LEASING/RE		141.42	
3652	PRUDENTIAL OVERALL SUPPLY	11/04/2021	Regular	0.00	568.11	110651
<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>23199719</u>	Invoice	11/04/2021	Streets - Prudential Uniforms	0.00	53.33	
	<u>100-3250-7065-0000</u>		UNIFORMS		53.33	
<u>23221460</u>	Invoice	11/04/2021	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
<u>23224597</u>	Invoice	11/04/2021	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	
<u>23227781</u>	Invoice	11/04/2021	Uniform Rental and Cleaning	0.00	108.01	
	<u>750-7100-7065-0000</u>		UNIFORMS		10.99	
	<u>750-7400-7065-0000</u>		UNIFORMS		27.24	
	<u>750-7600-7065-0000</u>		UNIFORMS		25.89	
	<u>750-7800-7065-0000</u>		UNIFORMS		11.28	
	<u>750-8100-7065-0000</u>		UNIFORMS		8.38	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.38	
	<u>750-8300-7065-0000</u>		UNIFORMS		15.85	
<u>23227783</u>	Invoice	11/04/2021	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		UNIFORMS		58.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23227815</u>	Invoice	11/04/2021	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23227832</u>	Invoice	11/04/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23231417</u>	Invoice	11/04/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2098	QUILL CORPORATON	11/04/2021	Regular	0.00	442.15	110652
<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>19959863</u>	Invoice	11/04/2021	OFFICE SUPPLIES	0.00	339.19	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		16.96	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		322.23	
<u>19991490</u>	Invoice	11/04/2021	OFFICE SUPPLIES	0.00	102.96	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.15	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		97.81	
2104	RAMONA HUMANE SOCIETY INC	11/04/2021	Regular	0.00	5,068.77	110653
<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>COB09302 09/30</u>	Invoice	11/04/2021	ANIMAL CARE SERVICES 09/01/21-09/30/	0.00	5,068.77	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		5,068.77	
4410	Ray Allen Manufacturing, LLC	11/04/2021	Regular	0.00	269.36	110654
<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>RINV213637</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	269.36	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		269.36	
3421	REDLANDS-YUCAIPA RENTALS, INC.	11/04/2021	Regular	0.00	423.50	110655
<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>389173</u>	Invoice	11/04/2021	EQUIPMENT RENTAL	0.00	423.50	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		423.50	
4474	S&P GLOBAL MARKET INTELLIGENCE, INC	11/04/2021	Regular	0.00	182.00	110656
<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>2400118202</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	91.00	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		91.00	
<u>2400180455</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	91.00	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		91.00	
3716	SCCI, INC	11/04/2021	Regular	0.00	250.00	110657
<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>203311</u>	Invoice	11/04/2021	SAFETY MEETING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
4434	SCOTT BROSIIOUS	11/04/2021	Regular	0.00	1,550.00	110658
<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>B102821</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	1,550.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		1,550.00	
3835	SEGURA FAMILY INVESTMENT INC	11/04/2021	Regular	0.00	220.36	110659

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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		
1993	Invoice	11/04/2021	VEHICLE MAINTENANCE	0.00	220.36	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		220.36	
2267	SGP DESIGN AND PRINT	11/04/2021	Regular	0.00	214.73	110660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012397	Invoice	11/04/2021	OFFICE SUPPLIES	0.00	214.73	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		214.73	
3260	SITONE LANDSCAPE SUPPLY, LLC	11/04/2021	Regular	0.00	1,264.64	110661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113668004-001	Invoice	11/04/2021	Irrigation Materials	0.00	1,264.64	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,264.64	
3031	SMARTHIRE	11/04/2021	Regular	0.00	185.50	110662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51527	Invoice	11/04/2021	HIRING COSTS	0.00	185.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		185.50	
2309	SOUTH COAST AQMD	11/04/2021	Regular	0.00	8,103.94	110663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3882998	Invoice	11/04/2021	ANNUAL RENEWAL FEES	0.00	7,378.61	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		7,378.61	
3883735	Invoice	11/04/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		440.15	
3884315	Invoice	11/04/2021	EMISSIONS FEES	0.00	142.59	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		142.59	
3887216	Invoice	11/04/2021	EMISSIONS FEES	0.00	142.59	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		142.59	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	11/04/2021	Regular	0.00	720.00	110664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9923	Invoice	11/04/2021	INSPECTION SERVICES	0.00	720.00	
	<u>750-7300-7053-0000</u>		PERMITS, FEES AND LICE		720.00	
2329	ST. FRANCIS ELECTRIC	11/04/2021	Regular	0.00	7,988.85	110665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605151	Invoice	11/04/2021	TS MAINT. & EMERGENCY SERVICES	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
16605152	Invoice	11/04/2021	TS MAINT. & EMERGENCY SERVICES	0.00	2,387.50	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,387.50	
16605153	Invoice	11/04/2021	TS MAINT. & EMERGENCY SERVICES	0.00	2,139.35	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,139.35	
16605157	Invoice	11/04/2021	TS MAINT. & EMERGENCY SERVICES	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
16605158	Invoice	11/04/2021	TS MAINT. & EMERGENCY SERVICES	0.00	1,222.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,222.00	
4443	STEVE H NUTT	11/04/2021	Regular	0.00	1,000.00	110666



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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>100</u>	Invoice 100-1240-6050-0000	11/04/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,000.00	
					1,000.00	
4463	TESLA, INC.	11/04/2021	Regular	0.00	41,290.00	110667
<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>RN115397318</u>	Invoice 205-0000-8060-0000	11/04/2021	Purchase of Clean Air Vehicles for Police D VEHICLES	0.00	41,290.00	
					41,290.00	
4267	THERESA MICHEL INVESTIGATIONS	11/04/2021	Regular	0.00	300.00	110668
<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>34</u>	Invoice 100-1240-6050-0000	11/04/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	300.00	
					300.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/04/2021	Regular	0.00	252.60	110669
<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>TL0000016037</u>	Invoice 100-3250-7068-0000	11/04/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID CONTRACTUAL SERVICES	0.00	252.60	
					252.60	
4377	TOLAR MANUFACTURING COMPANY, INC.	11/04/2021	Regular	0.00	55,534.37	110670
<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>14062</u>	Invoice 760-0000-8040-0000	11/04/2021	Walmart Bus Shelters EQUIPMENT	0.00	55,534.37	
					55,534.37	
2449	TRANS/AIR MANUFACTURING CORP	11/04/2021	Regular	0.00	351.20	110671
<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>398809</u>	Invoice 750-8300-7037-0000	11/04/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	351.20	
					351.20	
2456	TURF STAR, INC.	11/04/2021	Regular	0.00	3,799.61	110672
<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>2334422-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	1,074.69	
					1,074.69	
<u>7186014-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	884.89	
					884.89	
<u>7194457-00</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	192.06	
					192.06	
<u>7194457-02</u>	Invoice 100-6050-7090-5999	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT -	0.00	25.87	
					25.87	
<u>7195704-00</u>	Invoice 100-6050-7090-0000	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	1,545.23	
					1,545.23	
<u>7195717-00</u>	Invoice 100-6050-7090-0000	11/04/2021	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	76.87	
					76.87	
2484	VERIZON	11/04/2021	Regular	0.00	920.24	110673

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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		
9889337091	Invoice	11/04/2021	TRANSIT TABLETS	0.00	920.24	
	<u>750-7100-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		115.03	
	<u>750-7400-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		230.06	
	<u>750-7600-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		230.06	
	<u>750-7800-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		115.03	
	<u>750-7900-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		76.69	
	<u>750-8100-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		38.34	
	<u>750-8200-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		38.34	
	<u>750-8300-7015-0000</u>	TELEPHONE	TRANSIT TABLETS		76.69	
2510	VERIZON WIRELESS - VSAT	11/04/2021	Regular	0.00	65.00	110674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21477339-60520</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	65.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		65.00	
2516	VOHNE LICHE KENNELS INC	11/04/2021	Regular	0.00	125.00	110675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>17630</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	125.00	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		125.00	
3209	VPLS SOLUTIONS LLC	11/04/2021	Regular	0.00	2,199.00	110676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19070</u>	Invoice	11/04/2021	PROFESSIONAL SERVICES	0.00	2,199.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,199.00	
3422	WAXIE SANITARY SUPPLY	11/04/2021	Regular	0.00	1,497.01	110677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>80389433</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	264.57	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		264.57	
<u>80390479</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	9.89	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPT SUPPLIES		9.89	
<u>80400704</u>	Invoice	11/04/2021	BUILDING MAINTENANCE	0.00	461.36	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		461.36	
<u>80401179</u>	Invoice	11/04/2021	DEPT SUPPLIES	0.00	761.19	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		761.19	
2546	WILLDAN ENGINEERING	11/04/2021	Regular	0.00	8,640.00	110678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-25264</u>	Invoice	11/04/2021	FY 21/22 Building Inspector Services, Will	0.00	8,640.00	
	<u>100-2150-7067-0000</u>	INSPECTIONS	FY 21/22 Building Inspector Serv		8,640.00	
1599	GUARDIAN LIFE INSURANCE	10/31/2021	Bank Draft	0.00	6,008.67	DFT0003274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000257</u>	Invoice	10/22/2021	DENTAL INSURANCE	0.00	6,008.67	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	DENTAL INSURANCE		6,008.67	
1599	GUARDIAN LIFE INSURANCE	10/31/2021	Bank Draft	0.00	561.12	DFT0003280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0000270</u>	Invoice	10/22/2021	VISION INSURANCE	0.00	561.12	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	VISION INSURANCE		561.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	10/31/2021	Bank Draft	0.00	682.40	DFT0003281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000271</u>	Invoice	10/22/2021	GUARDIAN VOLUNTARY LIFE INSURANCE	0.00	682.40	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI			
			GUARDIAN VOLUNTARY LIFE INS		682.40	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	74	0.00	401,187.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	7,252.19
EFT's	151	3	0.00	28,793.33
	<b>291</b>	<b>80</b>	<b>0.00</b>	<b>437,233.25</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	137	74	0.00	401,187.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	<del>7,252.19</del>
EFT's	151	3	0.00	28,793.33
	<b>291</b>	<b>80</b>	<b>0.00</b>	<b>437,233.25</b>

*not included*

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	41,396.96
999	POOLED CASH	11/2021	395,836.29
			<b>437,233.25</b>