



WARRANTS TO BE RATIFIED

Thursday, July 08, 2021

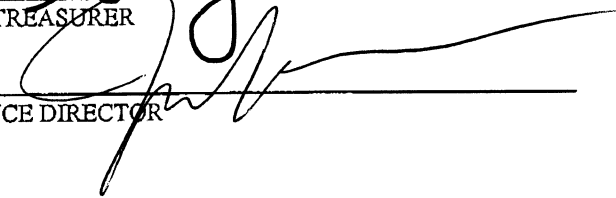
Printed Checks	109539-109576	\$	338,888.87	FY 20/21
		\$	363,325.90	FY 21/22
ACH	453	\$	18,239.41	FY 20/21
	A/P Total	\$	<u>720,454.18</u>	

Bank Drafts	Global Payments	\$	10,365.52	Credit Card Fees
	Authnet Gateway	\$	64.70	Credit Card Processing Fees
	Kaiser Foundation	\$	178.00	Paydate 07/02/21

Payroll	Paychex	\$	507,684.02	Paydate 07/02/21
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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, 2021 - JUNE 30, 2022

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 07/02/2021 - 07/08/2021

Check Report

Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	07/08/2021	EFT	0.00	18,239.41	453
<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>24000971161841</u>	Invoice	06/30/2021	MR TACO - FINANCE WWTP TOUR LUNCH	0.00	76.65	
<u>100-1225-7035-0000</u>			LOCAL MEETINGS		76.65	
<u>24011341137000</u>	Invoice	06/30/2021	ZOOM - MONTHLY BRIDGE	0.00	140.00	
<u>100-1230-7071-0000</u>			SOFTWARE		140.00	
<u>24013391132001</u>	Invoice	06/30/2021	TOP-LINE - VEHICLE MAINTENANCE	0.00	18.12	
<u>750-7600-7037-0000</u>			VEHICLE MAINTENANCE		18.12	
<u>24013391147004</u>	Invoice	06/30/2021	TOP-LINE - DEPT SUPPLIES	0.00	146.80	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		146.80	
<u>24013391153000</u>	Invoice	06/30/2021	TOP-LINE - EQUIPMENT MAINTENANCE	0.00	23.86	
<u>100-6050-7090-5999</u>			EQUIP SUPPLIES/MAINT -		23.86	
<u>24013391154000</u>	Invoice	06/30/2021	TOP-LINE - DEPT SUPPLIES	0.00	27.90	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		27.90	
<u>24013391155000</u>	Invoice	06/30/2021	TOP-LINE - DEPT SUPPLIES	0.00	47.63	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		47.63	
<u>24055221138206</u>	Invoice	06/30/2021	THE HOSE-MAN COLTON - DEPT SUPPLIES	0.00	586.49	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		586.49	
<u>24137461131500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	8.93	
<u>100-6000-7085-6040</u>			BLDG MAINT - POLICE DE		8.93	
<u>24137461132500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	5.79	
<u>100-6000-7085-5100</u>			BLDG MAINT - FALLEN HE		5.79	
<u>24137461132500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	4.35	
<u>100-6000-7085-6028</u>			BLDG MAINT - CITY HALL		4.35	
<u>24137461133001</u>	Invoice	06/30/2021	USPS - SHIPPING	0.00	10.60	
<u>100-2030-7025-0000</u>			OFFICE SUPPLIES		10.60	
<u>24137461133500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	38.23	
<u>100-6000-7085-5250</u>			BLDG MAINT - RANGAL P		38.23	
<u>24137461133500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	52.34	
<u>100-3250-7070-0000</u>			SPECIAL DEPT SUPPLIES		52.34	
<u>24137461134500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	19.29	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		19.29	
<u>24137461135501</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	77.08	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		77.08	
<u>24137461135501</u>	Invoice	06/30/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	11.30	
<u>750-7300-7037-0000</u>			VEHICLE MAINTENANCE		11.30	
<u>24137461138500</u>	Invoice	06/30/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	18.31	
<u>100-6050-7090-5250</u>			SPEC DEPT EXP - RANGAL		18.31	
<u>24137461139500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	84.02	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		84.02	
<u>24137461139500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	92.45	
<u>700-4050-7070-0000</u>			SPECIAL DEPT SUPPLIES		92.45	
<u>24137461139500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	17.77	
<u>100-6000-7085-6025</u>			BLDG MAINT - CITY HALL		17.77	
<u>24137461140001</u>	Invoice	06/30/2021	MARSHALL'S - COMMUNITY EVENT SUPPL	0.00	232.66	
<u>100-1550-7040-0000</u>			RECREATION PROGRAMS		232.66	
<u>24137461140500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	36.03	
<u>100-6000-7085-6055</u>			BLDG MAINT- FIRE STATIO		36.03	
<u>24137461141500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	34.42	
<u>100-6000-7085-5400</u>			BLDG MAINT - SPORTS PA		34.42	
<u>24137461142501</u>	Invoice	06/30/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	32.31	

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Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		32.31	
<u>24137461142501</u>	Invoice	06/30/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	147.67	
	<u>100-6050-7090-5150</u>		EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT		147.67	
<u>24137461145500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	91.74	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		91.74	
<u>24137461151500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	24.29	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		24.29	
<u>24137461153500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	7.71	
	<u>100-6000-7085-5999</u>		BLDG MAINT - ALL PARKS BMT DO IT BEST - BUILDING MA		7.71	
<u>24137461153500</u>	Invoice	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	5.61	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF BMT DO IT BEST - BUILDING MA		5.61	
<u>24137461155500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	2.90	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		2.90	
<u>24137461158500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	2.54	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		2.54	
<u>24137461158500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	77.66	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		77.66	
<u>24137461159500</u>	Invoice	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	31.54	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE		31.54	
<u>24137461161500</u>	Invoice	06/30/2021	STATER BROS - FINANCE WWTP TOUR BRE	0.00	99.25	
	<u>100-1225-7035-0000</u>		LOCAL MEETINGS STATER BROS - FINANCE WWTP		99.25	
<u>24164071131105</u>	Invoice	06/30/2021	STAPLES - OFFICE SUPPLIES	0.00	35.62	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES STAPLES - OFFICE SUPPLIES		35.62	
<u>24164071132741</u>	Invoice	06/30/2021	FEDEX - SHIPPING	0.00	96.83	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES FEDEX - SHIPPING		96.83	
<u>24164071160105</u>	Invoice	06/30/2021	STAPLES - OFFICE SUPPLIES	0.00	33.35	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES STAPLES - OFFICE SUPPLIES		33.35	
<u>24207851140176</u>	Invoice	06/30/2021	CAPIO - EMPLOYEE EDUCATION	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA CAPIO - EMPLOYEE EDUCATION		20.00	
<u>24226381157400</u>	Invoice	06/30/2021	WALMART - OFFICE SUPPLIES	0.00	96.95	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES WALMART - OFFICE SUPPLIES		96.95	
<u>24231681148091</u>	Invoice	06/30/2021	HARBOR FREIGHT - DEPT SUPPLIES	0.00	146.48	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HARBOR FREIGHT - DEPT SUPPLI		146.48	
<u>24251381137030</u>	Invoice	06/30/2021	BMT SAFE & LOCK - DEPT SUPPLIES	0.00	4.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT SAFE & LOCK - DEPT SUPPL		4.85	
<u>24251381145030</u>	Invoice	06/30/2021	BMT SAFE & LOCK - BUILDING MAINTENA	0.00	5.39	
	<u>100-6000-7085-5500</u>		BLDG MAINT - STEWART BMT SAFE & LOCK - BUILDING		5.39	
<u>24251381153030</u>	Invoice	06/30/2021	BMT SAFE & LOCK - DEPT SUPPLIES	0.00	4.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT SAFE & LOCK - DEPT SUPPL		4.85	
<u>24251381161030</u>	Invoice	06/30/2021	BMT SAFE & LOCK - BUILDING MAINTENA	0.00	66.75	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF BMT SAFE & LOCK - BUILDING		66.75	
<u>24251381161030</u>	Invoice	06/30/2021	BMT SAFE & LOCK - BUILDING MAINTENA	0.00	74.29	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF BMT SAFE & LOCK - BUILDING		74.29	
<u>24323001154200</u>	Invoice	06/30/2021	REDLANDS-YUCAIPA RENTALS - EQUIPME	0.00	473.28	
	<u>100-6050-7090-5300</u>		SPEC DEPT EXP - SENECA REDLANDS-YUCAIPA RENTALS -		236.64	
	<u>100-6050-7090-5350</u>		SPEC DEPT EXP - SHADO REDLANDS-YUCAIPA RENTALS -		236.64	
<u>24323001158200</u>	Invoice	06/30/2021	REDLANDS-YUCAIPA RENTALS - EQUIPME	0.00	127.60	
	<u>100-6050-7075-6025</u>		EQUIP LEASING/RENTAL ( REDLANDS-YUCAIPA RENTALS -		127.60	
<u>24377351146000</u>	Invoice	06/30/2021	SYSTEMATICS - VEHICLE MAINTENANCE	0.00	539.63	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE SYSTEMATICS - VEHICLE MAINTEN		539.63	
<u>24431061161091</u>	Invoice	06/30/2021	INDEPENDENT PUMPING - EQUIPMENT M	0.00	300.00	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR INDEPENDENT PUMPING - EQUI		300.00	

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Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24435651134839</u>	Invoice	06/30/2021	FERGUSON - DEPT SUPPLIES	0.00	44.13	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES FERGUSON - DEPT SUPPLIES		44.13	
<u>24445001138400</u>	Invoice	06/30/2021	WALMART - OFFICE SUPPLIES	0.00	32.15	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES WALMART - OFFICE SUPPLIES		32.15	
<u>24445001140300</u>	Invoice	06/30/2021	BIG TEX TRAILERS - VEHICLE MAINTENAN	0.00	25.30	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE BIG TEX TRAILERS - VEHICLE MA		25.30	
<u>24445001154300</u>	Invoice	06/30/2021	BIG TEX TRAILERS - VEHICLE MAINTENAN	0.00	9.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE BIG TEX TRAILERS - VEHICLE MA		9.69	
<u>24492151138852</u>	Invoice	06/30/2021	STOP SIGNS AND MORE - DEPT SUPPLIES	0.00	71.23	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES STOP SIGNS AND MORE - DEPT		71.23	
<u>24492151153852</u>	Invoice	06/30/2021	TRANSAIR - VEHICLE MAINTENANCE	0.00	219.04	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE TRANSAIR - VEHICLE MAINTENA		219.04	
<u>24492151153854</u>	Invoice	06/30/2021	BMT CHAMBER - CHAMBER MEMBER ME	0.00	22.00	
	<u>100-1240-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - CHAMBER ME		22.00	
<u>24492151154637</u>	Invoice	06/30/2021	EMI TRAINING - EMPLOYEE TRAINING	0.00	350.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA EMI TRAINING - EMPLOYEE TRAI		350.00	
<u>24492151154852</u>	Invoice	06/30/2021	BIG BANNERS - EVENT SUPPLIES	0.00	110.55	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS BIG BANNERS - EVENT SUPPLIES		110.55	
<u>24492151154854</u>	Invoice	06/30/2021	BMT CHAMBER - GOOD MORNING BREAK	0.00	88.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - GOOD MORNI		66.00	
	<u>100-1200-7035-0000</u>		LOCAL MEETINGS BMT CHAMBER - GOOD MORNI		22.00	
<u>24492151155852</u>	Invoice	06/30/2021	YOURMEMBER-CAREERS - HIRING COSTS	0.00	229.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI YOURMEMBER-CAREERS - HIRIN		229.00	
<u>24492151160852</u>	Invoice	06/30/2021	CALPELRA - EMPLOYEE TRAINING	0.00	350.00	
	<u>100-1240-7066-0000</u>		TRAVEL, EDUCATION, TRA CALPELRA - EMPLOYEE TRAININ		350.00	
<u>24493981141207</u>	Invoice	06/30/2021	MILLER MANAGEMENT - EMPLOYEE TRAI	0.00	556.20	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA MILLER MANAGEMENT - EMPLO		556.20	
<u>24493981142400</u>	Invoice	06/30/2021	FIXOLOGY - IPAD REPAIR	0.00	311.40	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES FIXOLOGY - IPAD REPAIR		311.40	
<u>24498041133666</u>	Invoice	06/30/2021	VERIZON - COMPUTER SUPPLIES	0.00	42.25	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA VERIZON - COMPUTER SUPPLIES		42.25	
<u>24692161139100</u>	Invoice	06/30/2021	REN POWER SYSTEMS - DEPT SUPPLIES	0.00	4,495.30	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES REN POWER SYSTEMS - DEPT SU		4,495.30	
<u>24692161140100</u>	Invoice	06/30/2021	GLOBAL INDUSTRIAL - OFFICE SUPPLIES	0.00	108.68	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES GLOBAL INDUSTRIAL - OFFICE S		108.68	
<u>24692161141100</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	213.70	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN		213.70	
<u>24692161145100</u>	Invoice	06/30/2021	LEACH MICROBIAL - DEPT SUPPLIES	0.00	300.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES LEACH MICROBIAL - DEPT SUPPL		300.00	
<u>24692161146100</u>	Invoice	06/30/2021	TOLL ROADS - VEHICLE MAINTENANCE	0.00	100.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE TOLL ROADS - VEHICLE MAINTEN		100.00	
<u>24692161160100</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	92.55	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		92.55	
<u>24692161160100</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	82.28	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		82.28	
<u>24692161161100</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	230.95	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		230.95	
<u>24692161161100</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	280.76	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		280.76	
<u>24717051132131</u>	Invoice	06/30/2021	91 EXPRESS LANES - VEHICLE MAINTENAN	0.00	7.95	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE 91 EXPRESS LANES - VEHICLE M		7.95	
<u>24733341160029</u>	Invoice	06/30/2021	7 DAYS MARKET - MEETING SUPPLIES	0.00	23.10	

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Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		7 DAYS MARKET - MEETING SUP	23.10
<u>24755421132641</u>	Invoice	06/30/2021	STATE WATER BOARD - EMPLOYEE CERTIFI	0.00		110.00
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		STATE WATER BOARD - EMPLOY	110.00
<u>24755421132641</u>	Invoice	06/30/2021	STATE WATER BOARD - EMPLOYEE CERTIFI	0.00		2.53
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		STATE WATER BOARD - EMPLOY	2.53
<u>24755421146271</u>	Invoice	06/30/2021	CONTROLLED MOTION SOLUTIONS - VEHI	0.00		74.09
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		CONTROLLED MOTION SOLUTIO	74.09
<u>24755421146271</u>	Invoice	06/30/2021	PLUMBERS DEPOT -DEPT SUPPLIES	0.00		494.57
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		PLUMBERS DEPOT -DEPT SUPPLI	494.57
<u>24755421161161</u>	Invoice	06/30/2021	RC DEPT WASTE RESOURCES - DEPT SUPP	0.00		30.96
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		RC DEPT WASTE RESOURCES - D	30.96
<u>24767901159833</u>	Invoice	06/30/2021	CED - DEPT SUPPLIES	0.00		9.35
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		CED - DEPT SUPPLIES	9.35
<u>24786641135013</u>	Invoice	06/30/2021	INLAND WATER WORKS - DEPT SUPPLIES	0.00		238.31
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		INLAND WATER WORKS - DEPT S	238.31
<u>24801971141726</u>	Invoice	06/30/2021	SPLASH CAR SPA - VEHICLE MAINTENANC	0.00		125.00
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		SPLASH CAR SPA - VEHICLE MAI	125.00
<u>24801971149690</u>	Invoice	06/30/2021	CWEA - MEMBER RENEWAL	0.00		91.00
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		CWEA - MEMBER RENEWAL	91.00
<u>24801971149690</u>	Invoice	06/30/2021	CWEA - MEMBERSHIP RENEWAL	0.00		91.00
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		CWEA - MEMBERSHIP RENEWAL	91.00
<u>24801971156286</u>	Invoice	06/30/2021	CALBO POSTING - HIRING COSTS	0.00		630.00
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		CALBO POSTING - HIRING COSTS	630.00
<u>24906411143121</u>	Invoice	06/30/2021	GODADDY - WEBSITE 1 MONTH RENEWAL	0.00		19.99
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		GODADDY - WEBSITE 1 MONTH	19.99
<u>24943001138700</u>	Invoice	06/30/2021	CUMMINS - VEHICLE MAINTENANCE	0.00		59.48
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		CUMMINS - VEHICLE MAINTENA	59.48
<u>24943001155207</u>	Invoice	06/30/2021	COPQUEST - MEETING SUPPLIES	0.00		35.07
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		COPQUEST - MEETING SUPPLIES	35.07
<u>24943011131010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00		53.01
	<u>100-6050-7090-6025</u>		SPEC DEPT EXP - CITY HAL		HOME DEPOT - BUILDING MAIN	53.01
<u>24943011131010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		102.14
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	102.14
<u>24943011132010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		62.51
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	62.51
<u>24943011133010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		30.09
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	30.09
<u>24943011135010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		64.63
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	64.63
<u>24943011136010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		152.02
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	152.02
<u>24943011138010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00		105.15
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		HOME DEPOT - BUILDING MAIN	105.15
<u>24943011140010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00		155.55
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		HOME DEPOT - BUILDING MAIN	155.55
<u>24943011141010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		35.87
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	35.87
<u>24943011141010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		188.50
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		HOME DEPOT - DEPT SUPPLIES	188.50
<u>24943011142010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		154.47
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		HOME DEPOT - DEPT SUPPLIES	154.47
<u>24943011145010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00		33.55

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Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-7068-0000		CONTRACTUAL SERVICE HOME DEPOT - DEPT SUPPLIES		33.55	
<u>24943011145010</u>	Invoice	06/30/2021	HOME DEPOT - COMPUTER SUPPLIES	0.00	112.42	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA HOME DEPOT - COMPUTER SUP		112.42	
<u>24943011146010</u>	Invoice	06/30/2021	HOME DEPOT - OFFICE SUPPLIES	0.00	43.07	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES HOME DEPOT - OFFICE SUPPLIE		43.07	
<u>24943011146010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	53.86	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN		53.86	
<u>24943011148010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	111.11	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		111.11	
<u>24943011148010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	55.23	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		55.23	
<u>24943011149010</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	42.67	
	<u>100-6050-7090-008D</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		42.67	
<u>24943011149010</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	21.33	
	<u>100-6050-7090-008D</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		21.33	
<u>24943011154010</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	9.09	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL HOME DEPOT - EQUIPMENT MA		9.09	
<u>24943011154010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	38.73	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		38.73	
<u>24943011156010</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	321.10	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		321.10	
<u>24943011158010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	32.33	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		32.33	
<u>24943011159010</u>	Invoice	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	47.35	
	<u>100-6050-7090-6025</u>		SPEC DEPT EXP - CITY HAL HOME DEPOT - EQUIPMENT MA		47.35	
<u>24943011160010</u>	Invoice	06/30/2021	HOME DEPOT - SOLAR LIGHT TOOLS	0.00	106.60	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - SOLAR LIGHT TO		106.60	
<u>24943011160010</u>	Invoice	06/30/2021	HOME DEPOT - SOLAR LIGHT TOOLS	0.00	245.67	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - SOLAR LIGHT TO		245.67	
<u>24943011160010</u>	Invoice	06/30/2021	HOME DEPOT - SOLAR LIGHT TOOLS	0.00	214.42	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - SOLAR LIGHT TO		214.42	
<u>24943011160010</u>	Invoice	06/30/2021	HOME DEPOT - SOLAR LIGHT TOOLS	0.00	125.81	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - SOLAR LIGHT TO		125.81	
<u>24943011160010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	22.86	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF HOME DEPOT - BUILDING MAIN		22.86	
<u>24943011161010</u>	Invoice	06/30/2021	HOME DEPOT - SOLAR LIGHT TOOLS	0.00	118.51	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA HOME DEPOT - SOLAR LIGHT TO		118.51	
<u>24943011161010</u>	Invoice	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	267.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - BUILDING MAIN		267.22	
<u>24943011161010</u>	Invoice	06/30/2021	HOME DEPOT - DEPT SUPPLIES	0.00	267.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		267.22	
<u>74083421154000</u>	Invoice	06/30/2021	1PASSWORD - SOFTWARE	0.00	383.52	
	<u>100-1230-7071-0000</u>		SOFTWARE 1PASSWORD - SOFTWARE		383.52	
<u>74692161161100</u>	Credit Memo	06/11/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	-267.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - BUILDING MAIN		-267.22	
<u>74943011141010</u>	Credit Memo	05/24/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	-38.65	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN		-38.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4260	10-8 RETROFIT INC	07/08/2021	Regular	0.00	4,541.75	109539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17930</u>	Invoice	06/30/2021	Outfitting of Emergency Equipment to Ch	0.00	4,541.75	
	<u>100-2050-8060-0000</u>		VEHICLES		4,541.75	
			Outfitting of Emergency Equipm			
1023	ADVANCED WORKPLACE STRATEGIES	07/08/2021	Regular	0.00	139.00	109540
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>453421</u>	Invoice	06/30/2021	EMPLOYEE MEDICAL SERVICES	0.00	139.00	
	<u>100-3250-6019-0000</u>		FIRST AID		64.50	
	<u>750-7400-6019-0000</u>		FIRST AID		74.50	
1050	AMAZON CAPITAL SERVICES	07/08/2021	Regular	0.00	194.71	109541
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>16C1-GMRW-G9R</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	194.71	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		194.71	
1053	AMERICAN FORENSIC NURSES	07/08/2021	Regular	0.00	151.42	109542
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>74565</u>	Invoice	06/30/2021	American Forensic Nurses BloodDraw Ser	0.00	90.85	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		90.85	
			AMERICAN FORENSIC NURSES			
<u>74613</u>	Invoice	06/30/2021	American Forensic Nurses BloodDraw Ser	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
			AMERICAN FORENSIC NURSES			
4408	AYISHA BURKS	07/08/2021	Regular	0.00	1,296.04	109543
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FINAL CHECK</u>	Invoice	07/08/2021	FINAL WORKED HOURS	0.00	1,296.04	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,296.04	
			FINAL WORKED HOURS			
4408	AYISHA BURKS	07/08/2021	Regular	0.00	846.11	109544
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FINAL CHECK 2</u>	Invoice	07/08/2021	COMPENSATION TO EMPLOYEE	0.00	846.11	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		846.11	
			COMPENSATION TO EMPLOYEE			
4366	BOYDD PRODUCTS, INC	07/08/2021	Regular	0.00	24,999.54	109545
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1873</u>	Invoice	06/30/2021	45 LEVEL III Active Shooter Vests	0.00	24,999.54	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		24,999.54	
			45 LEVEL III Active Shooter Vests			
4382	CLEARGOV INC	07/08/2021	Regular	0.00	12,400.00	109546
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2020-10956</u>	Invoice	07/08/2021	BUDGET BOOK SOFTWARE	0.00	12,400.00	
	<u>100-1225-7071-0000</u>		SOFTWARE		12,400.00	
			BUDGET BOOK SOFTWARE			
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	07/08/2021	Regular	0.00	150.00	109547
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>IN0416074</u>	Invoice	06/30/2021	HEALTH PERMIT - SPORTS PARK	0.00	150.00	
	<u>100-6050-7022-5400</u>		LICENSE, PERMITS, FEES -		150.00	
			HEALTH PERMIT - SPORTS PARK			
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	07/08/2021	Regular	0.00	1,350.00	109548



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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		
S 1792570 SB	Invoice	06/30/2021	ELEVATOR PERMIT	0.00	1,350.00	
	<u>100-6000-7022-6045</u>		LICENSE, PERMITS, FEES -		1,350.00	
3935	DIAMOND VALLEY AUTOMOTIVE	07/08/2021	Regular	0.00	3,206.49	109549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21621</u>	Invoice	06/30/2021	Vehicle maintenance on Squad 66	0.00	3,206.49	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		3,206.49	
1428	DIVISION OF STATE ARCHITECT	07/08/2021	Regular	0.00	434.40	109550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Q2 2021</u>	Invoice	06/30/2021	SB1186 2021 Q2 FEES	0.00	434.40	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		434.40	
1501	FAIRVIEW FORD	07/08/2021	Regular	0.00	679.81	109551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>804742</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	59.42	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		59.42	
<u>806884</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	171.36	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		171.36	
<u>C82299</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	449.03	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		449.03	
1518	FLYERS ENERGY	07/08/2021	Regular	0.00	1,328.27	109552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2662093</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	1,328.27	
	<u>750-7600-7050-0000</u>		FUEL		121.86	
	<u>750-7900-7050-0000</u>		FUEL		173.20	
	<u>750-8000-7050-0000</u>		FUEL		445.79	
	<u>750-8300-7050-0000</u>		FUEL		587.42	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/08/2021	Regular	0.00	525.00	109553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7070</u>	Invoice	06/30/2021	HIRING COSTS	0.00	525.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		525.00	
1638	HOWARD'S	07/08/2021	Regular	0.00	569.00	109554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2257</u>	Invoice	06/30/2021	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		143.00	
<u>2261</u>	Invoice	06/30/2021	WEED ABATEMENT	0.00	213.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		213.00	
<u>2262</u>	Invoice	06/30/2021	WEED ABATEMENT	0.00	213.00	
	<u>100-2030-7155-0000</u>		VECTOR CONTROL		213.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/08/2021	Regular	0.00	886.08	109555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33811</u>	Invoice	06/30/2021	Huntington Transcription Servcies for FY 2	0.00	464.66	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		464.66	
<u>33841</u>	Invoice	06/30/2021	Huntington Transcription Servcies for FY 2	0.00	421.42	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servi		421.42	
1679	INTERWEST CONSULTING GRP, INC.	07/08/2021	Regular	0.00	2,923.33	109556
<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>	
66090	Invoice	06/30/2021	GIS SERVICES	0.00	2,923.33	
	100-1230-7071-0000		SOFTWARE		2,923.33	
4399	KRISTEN R VANDERPOOL	07/08/2021	Regular	0.00	157.50	109557
<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>	
001	Invoice	06/30/2021	COMMUNITY EVENT	0.00	157.50	
	100-1550-7040-0000		RECREATION PROGRAMS		157.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/08/2021	Regular	0.00	2,355.00	109558
<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>	
709156	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,355.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,355.00	
3373	MIRIAM AVALOS	07/08/2021	Regular	0.00	225.00	109559
<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>	
24	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	225.00	
	750-8300-7037-0000		VEHICLE MAINTENANCE		225.00	
1984	NAPA AUTO PARTS	07/08/2021	Regular	0.00	298.41	109560
<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>	
149442	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	177.78	
	100-2050-7037-0000		VEHICLE MAINTENANCE		177.78	
150951	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	73.23	
	100-2050-7037-0000		VEHICLE MAINTENANCE		73.23	
152732	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	47.40	
	100-2050-7037-0000		VEHICLE MAINTENANCE		47.40	
2009	O'REILLY AUTO PARTS	07/08/2021	Regular	0.00	703.69	109561
<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>	
2678-356267	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	73.35	
	750-7800-7037-0000		VEHICLE MAINTENANCE		73.35	
2678-356830	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	286.62	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		286.62	
2678-358079	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	343.72	
	750-7300-7037-0000		VEHICLE MAINTENANCE		343.72	
2039	PARKHOUSE TIRE, INC.	07/08/2021	Regular	0.00	1,874.73	109562
<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>	
2030198548	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	148.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		148.00	
2030200077	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	150.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		150.00	
2030200086	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	106.25	
	750-7300-7037-0000		VEHICLE MAINTENANCE		106.25	
2030201798	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	1,085.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,085.47	
2030201888	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	271.37	

Check Report

Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		271.37	
<u>2030202007</u>	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	113.64	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		113.64	
2082	PROFORCE LAW ENFORCEMENT	07/08/2021	Regular	0.00	5,944.41	109563
<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>447270</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	1,969.18	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,969.18	
<u>447506</u>	Invoice	06/30/2021	5 Colt LE M4A3 556 16.1"	0.00	3,975.23	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	5 Colt LE M4A3 556 16.1"		3,975.23	
2094	PYRO SPECTACULARS	07/08/2021	Regular	0.00	11,500.00	109564
<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>57446</u>	Invoice	06/30/2021	Pyro Spectacular - July 4th Fire Works	0.00	11,500.00	
	100-1550-7040-0000	RECREATION PROGRAMS	Pyro Spectacular - July 4th Fire		11,500.00	
2178	RIVERSIDE COUNTY TREASURER	07/08/2021	Regular	0.00	300,000.00	109565
<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>07/15/21</u>	Invoice	07/08/2021	INSTALLMENT AGREEMENT	0.00	300,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	INSTALLMENT AGREEMENT		300,000.00	
2218	RYAN BRIEDA	07/08/2021	Regular	0.00	220.00	109566
<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>06/17/21-06/21/</u>	Invoice	06/30/2021	K9 KENNELS	0.00	220.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	K9 KENNELS		220.00	
4406	SHEILA GONZALEZ	07/08/2021	Regular	0.00	40.00	109567
<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>RCT R01167532</u>	Invoice	06/30/2021	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000	PARKS RENTAL	DEPOSIT REFUND		40.00	
2289	SIMPLIFILE	07/08/2021	Regular	0.00	906.00	109568
<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>15003294275</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	906.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		851.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		49.00	
	100-6050-7068-5700	CONTRACTUAL SVC, PARK	PROFESSIONAL SERVICES		6.00	
4267	THERESA MICHEL INVESTIGATIONS	07/08/2021	Regular	0.00	2,025.00	109569
<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>20</u>	Invoice	06/30/2021	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		1,500.00	
<u>21</u>	Invoice	06/30/2021	HIRING COSTS	0.00	525.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		525.00	
2455	TURBOSCAPE, INC.	07/08/2021	Regular	0.00	42,920.00	109570
<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>11399</u>	Invoice	06/30/2021	Mulch in 3 Parks	0.00	42,920.00	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	Mulch in 3 Parks		5,945.00	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	Mulch in 3 Parks		7,975.00	
	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	Mulch in 3 Parks		29,000.00	

Check Report

Date Range: 07/02/2021 - 07/08/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3209	VPLS SOLUTIONS LLC	07/08/2021	Regular	0.00	834.88	109571
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>15346</u>	Invoice	06/30/2021	Virtual Cluster Switch Upgrade (PD- CH)	0.00	834.88	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT ( Virtual Cluster Swich Upgrade (P		834.88	
2530	WASTE MANAGEMENT, INC.	07/08/2021	Regular	0.00	206,572.23	109572
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FY20/21 SS1 &amp; SS</u>	Invoice	06/30/2021	DELINQUENT ACCOUNTS COLLECTED VIA	0.00	206,572.23	
	<u>100-0000-4500-0000</u>		REFUSE COLLECTION - RE DELINQUENT ACCOUNTS COLLE		206,572.23	
3248	WEBB MUNICIPAL FINANCE, LLC	07/08/2021	Regular	0.00	48,783.75	109573
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20210314</u>	Invoice	07/01/2021	CFD Administration	0.00	48,783.75	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES CFD Administration		48,783.75	
3908	WEST COAST ARBORISTS, INC	07/08/2021	Regular	0.00	13,120.00	109574
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1-6733</u>	Invoice	06/30/2021	Tree Maintenance Fallen Hero's Park	0.00	10,875.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING Tree Maintenance Fallen Hero's		10,875.00	
<u>1-6733 2</u>	Invoice	06/30/2021	tree pruning at various locations.	0.00	2,245.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING tree pruning at various locations		2,245.00	
2538	WEST COAST LIGHTS & SIRENS	07/08/2021	Regular	0.00	6,101.02	109575
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21426</u>	Invoice	06/30/2021	K9 Vehicle Outfitting	0.00	6,101.02	
	<u>100-2050-8060-0000</u>		VEHICLES K9 Vehicle Outfitting		6,101.02	
4389	YOGA BY CYNDY	07/08/2021	Regular	0.00	1,012.20	109576
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>002</u>	Invoice	06/30/2021	COMMUNITY EVENT	0.00	1,012.20	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS COMMUNITY EVENT		1,012.20	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	38	0.00	702,214.77
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	125	1	0.00	18,239.41
	<b>181</b>	<b>39</b>	<b>0.00</b>	<b>720,454.18</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	56	38	0.00	702,214.77
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	125	1	0.00	18,239.41
	<b>181</b>	<b>39</b>	<b>0.00</b>	<b>720,454.18</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	720,454.18
			<b>720,454.18</b>