



**WARRANTS TO BE RATIFIED**

Thursday, August 05, 2021

<b>Printed Checks</b>	109857-109858	\$	117.10	Utility Refunds
	109785-109856	\$	164,350.13	FY 20/21
		\$	112,197.41	FY 21/22
<b>ACH</b>	469-470	\$	1,837,466.32	FY 20/21
	<b>A/P Total</b>	<u>\$</u>	<u>2,114,013.86</u>	
<b>Bank Drafts</b>	Global Payments	\$	15,263.82	Credit Card Fees
	Affant	\$	947.75	Aug-21
	Kaiser Foundation	\$	178.00	HSA/Paydate 07/30/21
	Authnet Gateway	\$	61.00	Credit Card Processing Fees
	Guardian	\$	24,415.43	Aug-21
<b>Payroll</b>	Paychex	\$	512,282.86	Paydate 07/30/2021

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: *Bong Hinthi*  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



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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: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	08/05/2021	EFT	0.00	91,873.32	469
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 30</u>	Invoice	06/30/2021	W LYLES RETENTION ESCROW	0.00	91,873.32	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		91,873.32	
3396	W.M. LYLES CO.	08/05/2021	EFT	0.00	1,745,593.00	470
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 30</u>	Invoice	06/30/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,745,593.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE WWTP SALT MITIGATION		2,356,595.08	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		-611,002.08	
4416	CRYSTAL RIOS	07/30/2021	Regular	0.00	396.46	109785
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/30/2021</u>	Invoice	07/30/2021	PAYROLL CORRECTION	0.00	396.46	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE PAYROLL CORRECTION		396.46	
4415	SERGIO BRISENO	07/30/2021	Regular	0.00	698.50	109786
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7/30/2021</u>	Invoice	07/30/2021	PAYROLL CORRECTION	0.00	698.50	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE PAYROLL CORRECTION		698.50	
1027	AFFANT COMMUNICATION	08/05/2021	Regular	0.00	5,395.00	109787
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>105756</u>	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	5,395.00	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		5,395.00	
1050	AMAZON CAPITAL SERVICES	08/05/2021	Regular	0.00	2,938.79	109788
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1361-WDMR-7F3</u>	Invoice	08/05/2021	DEPT SUPPLIES	0.00	578.28	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU DEPT SUPPLIES		192.76	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG DEPT SUPPLIES		192.76	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT DEPT SUPPLIES		96.38	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES ( DEPT SUPPLIES		96.38	
<u>14T3-VJVK-9GRL</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	123.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		123.86	
<u>1HN4-MM99-1N</u>	Invoice	08/05/2021	COMPUTER SUPPLIES	0.00	1,745.55	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		1,745.55	
<u>1RYN-C6QG-4KG</u>	Invoice	08/05/2021	DEPT SUPPLIES	0.00	176.54	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU DEPT SUPPLIES		176.54	
<u>1TXK-7HPL-QGCV</u>	Invoice	08/05/2021	COMMUNITY EVENT SUPPLIES	0.00	21.50	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS COMMUNITY EVENT SUPPLIES		21.50	
<u>1XVY-V4P6-XXHK</u>	Invoice	08/05/2021	OFFICE SUPPLIES	0.00	293.06	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		293.06	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/05/2021	Regular	0.00	2,154.00	109789

Check Report

Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">622878</a>	Invoice	06/30/2021	Pest control for city buildings	0.00	685.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
<a href="#">622879</a>	Invoice	06/30/2021	Pest control for city buildings	0.00	685.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
<a href="#">642972</a>	Invoice	06/30/2021	Pest control for city buildings	0.00	275.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		52.20	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		26.09	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Pest control for city buildings		18.07	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		30.11	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		18.07	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Pest control for city buildings		52.19	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		26.09	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		26.09	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		26.09	
<a href="#">649175</a>	Invoice	06/30/2021	Pest control for city buildings	0.00	275.00	
	<a href="#">100-6000-7068-6025</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		52.20	
	<a href="#">100-6000-7068-6026</a>	CONTRACTUAL SVC - CITY	Pest control for city buildings		26.09	
	<a href="#">100-6000-7068-6032</a>	CONTRACTUAL SVC- CITY	Pest control for city buildings		18.07	
	<a href="#">100-6000-7068-6040</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		30.11	
	<a href="#">100-6000-7068-6041</a>	CONTRACTUAL SVC- POLI	Pest control for city buildings		18.07	
	<a href="#">100-6000-7068-6045</a>	CONTRACTUAL SVC- COM	Pest control for city buildings		52.19	
	<a href="#">100-6000-7068-6055</a>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		26.09	
	<a href="#">750-7000-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		26.09	
	<a href="#">750-7300-7068-0000</a>	CONTRACTUAL SERVICES	Pest control for city buildings		26.09	
<a href="#">649922</a>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	117.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		117.00	
<a href="#">649923</a>	Invoice	08/05/2021	PROFESSIONAL SERVICES	0.00	117.00	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		117.00	
4414	ARCTIC COOL REFRIGERATION	08/05/2021	Regular	0.00	5,513.92	109790
<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>			
<a href="#">3833</a>	Invoice	08/05/2021	EQUIPMENT MAINTENANCE	0.00	5,513.92	
	<a href="#">100-6000-8040-0000</a>	EQUIPMENT	EQUIPMENT MAINTENANCE		5,513.92	
3661	ARROWHEAD GROUP INC	08/05/2021	Regular	0.00	50.00	109791
<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>			
<a href="#">30248</a>	Invoice	08/05/2021	PROFESSIONAL SERVICES	0.00	50.00	
	<a href="#">100-6050-7068-6055</a>	CONTRACTUAL SVC- FIRE	PROFESSIONAL SERVICES		50.00	

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Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1100	AUTOZONE	08/05/2021	Regular	0.00	96.94	109792
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2882797711</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	96.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		96.94	
4418	AYSO REGION 641	08/05/2021	Regular	0.00	140.00	109793
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT R01171719</u>	Invoice	08/05/2021	DEPOSIT REFUNDS	0.00	140.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL DEPOSIT REFUNDS		140.00	
1005	A-Z BUS SALES, INC.	08/05/2021	Regular	0.00	1,264.57	109794
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01P707024</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	33.30	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.30	
<u>01P707168</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	388.56	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		388.56	
<u>01P707629</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	505.63	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		505.63	
<u>01P707880</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	337.08	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		337.08	
1195	CALFIRE OAK GLEN CAMP	08/05/2021	Regular	0.00	1,814.24	109795
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3PJ0H015</u>	Invoice	08/05/2021	WEED ABATEMENT	0.00	680.34	
	<u>100-6050-7156-0016</u>		WEED ABATEMENT - IA 1 WEED ABATEMENT		680.34	
<u>3PJ0H016</u>	Invoice	08/05/2021	WEED ABATEMENT	0.00	1,133.90	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0 WEED ABATEMENT		1,133.90	
3780	CDCE INCORPORATED	08/05/2021	Regular	0.00	2,942.22	109796
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>138680</u>	Invoice	06/30/2021	COMPUTER MAINTENANCE	0.00	2,942.22	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER MAINTENANCE		2,942.22	
1279	CIGNA HEALTH CARE	08/05/2021	Regular	0.00	11,357.87	109797
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2860997</u>	Invoice	08/05/2021	EMPLOYEE INSURANCE	0.00	11,357.87	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE EMPLOYEE INSURANCE		1,707.95	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE EMPLOYEE INSURANCE		4,526.06	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE EMPLOYEE INSURANCE		3,415.91	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE EMPLOYEE INSURANCE		1,707.95	
1282	CINTAS CORPORATION #698	08/05/2021	Regular	0.00	270.23	109798
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5070751271</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	270.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		270.23	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/05/2021	Regular	0.00	7,289.00	109799
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2100702</u>	Invoice	06/30/2021	WWTP Laboratory Testing Services	0.00	7,289.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES WWTP LAB SERVICES		7,289.00	

Check Report

Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	08/05/2021	Regular	0.00	8,600.00	109800
<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>	
3392	Invoice	08/05/2021	Laserfiche Annual Support	0.00	8,600.00	
	<u>100-1230-7071-0000</u>		SOFTWARE	Laserfiche Annual Support	8,600.00	
3591	CONTROLLED MOTION SOLUTIONS, INC	08/05/2021	Regular	0.00	96.93	109801
<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>	
01413323	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	96.93	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	96.93	
1344	CREATIVE BUS SALES, INC	08/05/2021	Regular	0.00	973.43	109802
<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>	
5215676	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	260.64	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	DEPT SUPPLIES	260.64	
5217215	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	324.76	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	324.76	
5217467	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	388.03	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	DEPT SUPPLIES	388.03	
1398	DEPARTMENT OF ENVIRONMENTAL HEALTH	08/05/2021	Regular	0.00	3,774.17	109803
<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>	
APR-JUN 2021	Invoice	06/30/2021	VECTOR CONTROL	0.00	3,774.17	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT	VECTOR CONTROL	3,774.17	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	08/05/2021	Regular	0.00	11,112.22	109804
<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>	
3PJ0H001	Invoice	06/30/2021	Weed abatement for Cherry Creek	0.00	3,855.26	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	Weed abatement for Cherry Cre	1,284.91	
	<u>100-6050-7156-008A</u>		WEED ABATEMENT - IA 0	Weed abatement for Cherry Cre	2,570.35	
3PJ0H002	Invoice	06/30/2021	Weed abatement at Marshall Creek for Fir	0.00	4,308.82	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT	Weed abatement at Marshall Cr	4,308.82	
3PJ0H003	Invoice	06/30/2021	Weed abatement for Seneca Springs for fi	0.00	2,948.14	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0	Weed abatement for Seneca Spr	2,948.14	
1479	ENTENMANN-ROVIN CO	08/05/2021	Regular	0.00	501.95	109805
<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>	
0159887-IN	Invoice	08/05/2021	EMPLOYEE UNIFORMS	0.00	501.95	
	<u>100-2050-7065-0000</u>		UNIFORMS	EMPLOYEE UNIFORMS	501.95	
1501	FAIRVIEW FORD	08/05/2021	Regular	0.00	634.37	109806
<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>	
816565	Credit Memo	08/05/2021	VEHICLE MAINTENANCE	0.00	-1,080.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-1,080.00	
816566	Credit Memo	08/05/2021	VEHICLE MAINTENANCE	0.00	-1,080.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-1,080.00	
816843	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	35.38	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	35.38	
818283	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	261.77	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	261.77	
C87458	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	2,497.22	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2,497.22	
1518	FLYERS ENERGY	08/05/2021	Regular	0.00	2,463.26	109807
<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>CFS-2672362</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	1,589.85	
	<u>750-7600-7050-0000</u>		FUEL		183.90	
	<u>750-7900-7050-0000</u>		FUEL		271.63	
	<u>750-8000-7050-0000</u>		FUEL		202.40	
	<u>750-8300-7050-0000</u>		FUEL		931.92	
<u>CFS-2691742</u>	Invoice	08/05/2021	FUEL EXPENSE	0.00	873.41	
	<u>750-7600-7050-0000</u>		FUEL		139.79	
	<u>750-7800-7050-0000</u>		FUEL		232.92	
	<u>750-7900-7050-0000</u>		FUEL		282.26	
	<u>750-8300-7050-0000</u>		FUEL		218.44	
1522	FOX OCCUPATIONAL	08/05/2021	Regular	0.00	1,450.00	109808
<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>129054</u>	Invoice	06/30/2021	HIRING COSTS	0.00	1,450.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,450.00	
1533	FRONTIER COMMUNICATIONS	08/05/2021	Regular	0.00	2,942.26	109809
<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>213-181-1343-03</u>	Invoice	08/05/2021	PHONE UTILTIY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	08/05/2021	PHONE UTILTIY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-197-0835-05</u>	Invoice	08/05/2021	PHONE UTILTIY	0.00	812.62	
	<u>700-4050-7015-0000</u>		TELEPHONE		812.62	
<u>951-769-8500-01</u>	Invoice	08/05/2021	PHONE UTILTIES	0.00	1,361.87	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,361.87	
<u>951-769-8520-01</u>	Invoice	08/05/2021	PHONE UTILITY	0.00	207.03	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		207.03	
<u>951-769-8530-06</u>	Invoice	08/05/2021	PHONE UTILTIY	0.00	237.96	
	<u>750-7000-7015-0000</u>		TELEPHONE		237.96	
<u>951-769-8539-04</u>	Invoice	08/05/2021	PHONE UTILTIY	0.00	167.33	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		167.33	
4295	GOTIME CONTROL INC	08/05/2021	Regular	0.00	2,198.10	109810
<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>20-0729-029</u>	Invoice	08/05/2021	SOFTWARE	0.00	2,198.10	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT -		1,099.05	
	<u>100-6050-7090-5500</u>		SPEC DEPT EXP - STEWAR		1,099.05	
3906	GUY THOMAS	08/05/2021	Regular	0.00	500.00	109811
<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>357489</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	500.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		500.00	
4181	HASA, INC	08/05/2021	Regular	0.00	2,201.28	109812

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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		
765305	Invoice	08/05/2021	DEPT SUPPLIES	0.00	2,201.28	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,201.28	
1610	HDL COREN & CONE	08/05/2021	Regular	0.00	695.00	109813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN010443	Invoice	08/05/2021	2021-21 ACFR STATISTICAL PACKAGE	0.00	695.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		695.00	
			2021-21 ACFR STATISTICAL PACK			
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	08/05/2021	Regular	0.00	525.00	109814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7124	Invoice	08/05/2021	HIRING COSTS	0.00	525.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		525.00	
			HIRING COSTS			
1638	HOWARD'S	08/05/2021	Regular	0.00	631.00	109815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2263	Invoice	08/05/2021	WEED ABATEMENT	0.00	488.00	
	100-2030-7039-0000		CODE ENFORCEMENT		488.00	
			WEED ABATEMENT			
2264	Invoice	08/05/2021	WEED ABATEMENT	0.00	143.00	
	100-2030-7039-0000		CODE ENFORCEMENT		143.00	
			WEED ABATEMENT			
1657	IN GEAR TECHNOLOGY	08/05/2021	Regular	0.00	31.20	109816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/22/21	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	31.20	
	100-2050-7037-0000		VEHICLE MAINTENANCE		31.20	
			VEHICLE MAINTENANCE			
2527	JESUS CAMACHO	08/05/2021	Regular	0.00	120.00	109817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
577179	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	120.00	
	100-2030-7037-0000		VEHICLE MAINTENANCE		120.00	
			VEHICLE MAINTENANCE			
1806	KONICA MINOLTA PREMIER FINANCE	08/05/2021	Regular	0.00	7,629.83	109818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
449193218	Invoice	08/05/2021	EQUIPMENT RENTAL	0.00	7,629.83	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		1,907.45	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		953.73	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		1,907.46	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		953.73	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		953.73	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		953.73	
4399	KRISTEN R VANDERPOOL	08/05/2021	Regular	0.00	126.00	109819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002	Invoice	08/05/2021	COMMUNITY EVENT PROGRAM	0.00	126.00	
	100-1550-7040-0000		RECREATION PROGRAMS		126.00	
			COMMUNITY EVENT PROGRAM			
1857	LIEBERT CASSIDY WHITMORE	08/05/2021	Regular	0.00	5,485.00	109820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
201391	Invoice	06/30/2021	LEGAL SERVICES - SEIU NEGOTIATIONS - 2	0.00	38.00	
	100-1300-7068-0000		CONTRACTUAL SERVICES		38.00	
			LEGAL SERVICES - SEIU NEGOTIA			
201392	Invoice	06/30/2021	LEGAL SERVICES - SEIU SALARY GRIEVANC	0.00	4,497.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,497.00	
<u>201393</u>	Invoice	06/30/2021	LEGAL SERVICES - POA NEGOTIATIONS 20	0.00	950.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		950.00	
1118	MSC INDUSTRIAL SUPPLY CO	08/05/2021	Regular	0.00	548.04	109821
<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>4746316001</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	516.95	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		516.95	
<u>4746316003</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	24.16	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		24.16	
<u>4746316004</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	6.93	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		6.93	
3024	MUNICIPAL CODE CORPORATION	08/05/2021	Regular	0.00	6,094.00	109822
<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>00361472</u>	Invoice	08/05/2021	PROFESSIONAL SERVICES	0.00	6,094.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		6,094.00	
4419	NANETTE SICAIROS	08/05/2021	Regular	0.00	40.00	109823
<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 R01171719</u>	Invoice	08/05/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1984	NAPA AUTO PARTS	08/05/2021	Regular	0.00	1,404.76	109824
<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>157509</u>	Invoice	08/05/2021	EQUIPMENT MAINTENANCE	0.00	171.23	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		171.23	
<u>157538</u>	Credit Memo	08/05/2021	VEHICLE MAINTENANCE	0.00	-29.09	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		-29.09	
<u>157923</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	82.60	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		82.60	
<u>157931</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	2.68	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		2.68	
<u>157994</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	273.59	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		273.59	
<u>158182</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	32.30	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		32.30	
<u>158206</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	317.84	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		317.84	
<u>158216</u>	Credit Memo	08/05/2021	VEHICLE MAINTENANCE	0.00	-111.76	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		-111.76	
<u>158337</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	10.72	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.72	
<u>158386</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	150.48	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		150.48	
<u>158438</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	5.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		5.97	
<u>158511</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	121.94	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		121.94	
<u>158513</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	16.90	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		16.90	

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<u>158652</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	23.68	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.68	
<u>159079</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	71.03	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		71.03	
<u>159203</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	167.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		167.74	
<u>159222</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	96.91	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		96.91	
	**Void**	08/05/2021	Regular	0.00	0.00	109825
4180	NOELGOETZ	08/05/2021	Regular	0.00	250.00	109826
<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>005 BMNT</u>	Invoice	08/05/2021	PROFESSIONAL SERVICES	0.00	250.00	
	<u>100-6050-7068-5000</u>		CONTRACT SVC - THREE R PROFESSIONAL SERVICES		125.00	
	<u>100-6050-7068-5350</u>		CONTRACT SVC - SHADO PROFESSIONAL SERVICES		125.00	
3538	NUCKLES OIL COMPANY INC	08/05/2021	Regular	0.00	272.47	109827
<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>655037</u>	Invoice	08/05/2021	FUEL EXPENSE	0.00	272.47	
	<u>700-4050-7050-0000</u>		FUEL FUEL EXPENSE		272.47	
2009	O'REILLY AUTO PARTS	08/05/2021	Regular	0.00	1,103.67	109828
<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>2678-328384</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	26.06	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		26.06	
<u>2678-363965</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	9.88	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M VEHICLE MAINTENANCE		9.88	
<u>2678-364897</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	25.72	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.72	
<u>2678-364933</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	499.55	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		499.55	
<u>2678-365020</u>	Credit Memo	08/05/2021	EQUIPMENT MAINTENANCE	0.00	-18.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		-18.00	
<u>2678-365082</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	27.48	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		27.48	
<u>2678-365248</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	17.76	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.76	
<u>2678-365735</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	159.13	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		159.13	
<u>2678-366590</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	150.77	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		150.77	
<u>2678-366777</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.61	
<u>2678-366803</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	4.57	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.57	
<u>2678-367020</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	163.07	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		163.07	
<u>2678-367146</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	13.73	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.73	
<u>2678-369299</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	15.34	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		15.34	

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Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4422	PAMELA HOLLAND	08/05/2021	Regular	0.00	380.00	109829
<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>RCI R01173357</u>	Invoice	08/05/2021	REFUND FOR FACILITY USAGE	0.00	380.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		380.00	
2039	PARKHOUSE TIRE, INC.	08/05/2021	Regular	0.00	2,998.56	109830
<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>2030201007</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	229.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		229.00	
<u>2030202742</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	170.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		170.00	
<u>2030202838</u>	Invoice	08/05/2021	EQUIPMENT MAINTENANCE	0.00	1,110.96	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,110.96	
<u>2030203246</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	280.21	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		280.21	
<u>2030203327</u>	Invoice	08/05/2021	VEHICLE MAINTENANCE	0.00	1,208.39	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,208.39	
3652	PRUDENTIAL OVERALL SUPPLY	08/05/2021	Regular	0.00	415.12	109831
<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>23177171</u>	Invoice	06/30/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23177181</u>	Invoice	06/30/2021	Uniform Cleaning and Rental	0.00	88.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		88.59	
<u>23186867</u>	Invoice	08/05/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23189956</u>	Invoice	08/05/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23189960</u>	Invoice	08/05/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2098	QUILL CORPORATON	08/05/2021	Regular	0.00	480.31	109832
<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>17744123</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	63.71	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		63.71	
<u>17823519</u>	Invoice	08/05/2021	OFFICE SUPPLIES	0.00	208.91	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		208.91	
<u>18117006</u>	Invoice	08/05/2021	OFFICE SUPPLIES	0.00	207.69	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		184.84	
	<u>100-3250-7025-0000</u>		OFFICE SUPPLIES		22.85	
3421	REDLANDS-YUCAIPA RENTALS, INC.	08/05/2021	Regular	0.00	1,357.17	109833
<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>387926</u>	Invoice	06/30/2021	EQUIPMENT RENTAL	0.00	1,357.17	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		1,357.17	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/05/2021	Regular	0.00	1,114.09	109834

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Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202104000169	Invoice	06/30/2021	DEPT SUPPLIES	0.00	371.36	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		334.93	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	DEPT SUPPLIES		18.22	
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	DEPT SUPPLIES		18.21	
202106000169	Invoice	06/30/2021	DEPT SUPPLIES	0.00	742.73	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		61.90	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		43.55	
	<u>100-6050-7070-008B</u>	SPEC DEPT EXP - IA 8B	DEPT SUPPLIES		19.00	
	<u>100-6050-7070-011A</u>	SPEC DEPT EXP - IA 11A	DEPT SUPPLIES		14.50	
	<u>100-6050-7070-014B</u>	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES		18.21	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		7.25	
	<u>100-6050-7070-020X</u>	SPEC DEPT EXP - IA 20	DEPT SUPPLIES		91.73	
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	DEPT SUPPLIES		14.97	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	DEPT SUPPLIES		14.96	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	DEPT SUPPLIES		43.06	
	<u>100-6050-7070-5350</u>	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		14.96	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	DEPT SUPPLIES		28.10	
	<u>100-6050-7070-6025</u>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		370.54	
2165	RIVERSIDE COUNTY OFFICE OF EDUCATION	08/05/2021	Regular	0.00	2,313.01	109835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/02/21</u>	Invoice	06/30/2021	REFUND OF UUT DUE TO COMPANY BEIN	0.00	2,313.01	
	<u>100-0000-4075-0000</u>	UTILITY USERS TAX	REFUND OF UUT DUE TO COMP		2,313.01	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	08/05/2021	Regular	0.00	4,000.00	109836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>66197</u>	Invoice	08/05/2021	Annual Audit	0.00	4,000.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	Annual Audit		4,000.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/05/2021	Regular	0.00	23,283.00	109837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BMP1F2022-04</u>	Invoice	08/05/2021	BASIN MONITORING PROGRAM FY 21/22	0.00	23,283.00	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	BASIN MONITORING PROGRAM		23,283.00	
2260	SCOTT WALKER	08/05/2021	Regular	0.00	10.00	109838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01173193</u>	Invoice	08/05/2021	DEPOSIT REFUND	0.00	10.00	
	<u>100-0000-4591-0000</u>	PARKS RENTAL	DEPOSIT REFUND		10.00	
2026	SECURITY SIGNAL DEVICES, INC	08/05/2021	Regular	0.00	1,847.40	109839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>J-601001917</u>	Invoice	08/05/2021	SECURITY SERVICES	0.00	1,678.40	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SECURITY SERVICES		1,678.40	
<u>S-01044747</u>	Invoice	06/30/2021	SECURITY SERVICES	0.00	169.00	
	<u>100-6000-7087-6045</u>	SECURITY - COMMUNITY	SECURITY SERVICES		169.00	
4420	STOP SIGNS AND MORE	08/05/2021	Regular	0.00	6,238.73	109840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>118289</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	6,238.73	
	<u>760-0000-7068-0000</u>	CONTRACTUAL SERVICE	DEPT SUPPLIES		6,238.73	
4267	THERESA MICHEL INVESTIGATIONS	08/05/2021	Regular	0.00	4,650.00	109841

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Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24</u>	Invoice <u>100-1240-6050-0000</u>	08/05/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	150.00 150.00	
<u>25</u>	Invoice <u>100-1240-6050-0000</u>	08/05/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,500.00 1,500.00	
<u>26</u>	Invoice <u>100-1240-6050-0000</u>	08/05/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,500.00 1,500.00	
<u>30</u>	Invoice <u>100-1240-6050-0000</u>	08/05/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	1,500.00 1,500.00	
2430	TIME WARNER CABLE	08/05/2021	Regular	0.00	2,805.27	109842
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0241971072521</u>	Invoice <u>100-1230-7015-6025</u>	08/05/2021	BUILDING UTILITY TELEPHONE (CITY HALL)	0.00	2,805.27 2,805.27	
2873	TPX COMMUNICATIONS	08/05/2021	Regular	0.00	507.37	109843
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>145377383-0</u>	Invoice <u>100-1230-7015-6040</u>	08/05/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	507.37 507.37	
2455	TURBOSCAPE, INC.	08/05/2021	Regular	0.00	7,395.00	109844
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11417</u>	Invoice <u>100-6050-7070-0000</u>	06/30/2021	Wood Mulch Service SPECIAL DEPT SUPPLIES	0.00	7,395.00 7,395.00	
2456	TURF STAR, INC.	08/05/2021	Regular	0.00	966.95	109845
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7182727-00</u>	Invoice <u>100-6050-7090-0000</u>	08/05/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	439.66 439.66	
<u>7183715-00</u>	Invoice <u>100-6050-7090-0000</u>	08/05/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	527.29 527.29	
2457	TYLER WORKS - TECHNOLOGIES	08/05/2021	Regular	0.00	50.00	109846
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>025-342303</u>	Invoice <u>100-1230-7071-0000</u>	08/05/2021	MONTHLY FEE SOFTWARE	0.00	50.00 50.00	
2461	UNDERGROUND SERVICE ALERT	08/05/2021	Regular	0.00	244.31	109847
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>720210051</u>	Invoice <u>700-4050-7068-0000</u>	08/05/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	150.25 150.25	
<u>DSB20203557</u>	Invoice <u>700-4050-7068-0000</u>	08/05/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	94.06 94.06	
3923	UPDOG MEDIA, LLC	08/05/2021	Regular	0.00	407.81	109848
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>7560</u>	Invoice <u>750-8300-7037-0000</u>	08/05/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	407.81 407.81	
4417	USEF CROSSROADS II, LLC	08/05/2021	Regular	0.00	85,019.67	109849

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Date Range: 07/30/2021 - 08/05/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/13/21</u>	Invoice	06/30/2021	REFUND PURSUAN TO THE CITY FEE CRED	0.00	85,019.67	
	<u>556-0000-7900-0000</u>		MITIGATION FEE REFUND		85,019.67	
2484	VERIZON	08/05/2021	Regular	0.00	7,057.94	109850
<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>9884784063</u>	Invoice	08/05/2021	PHONE UTILITY	0.00	2,493.75	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,493.75	
<u>9884985644</u>	Invoice	08/05/2021	PHONE UTILITY	0.00	4,564.19	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,783.77	
	<u>700-4050-7015-0000</u>		TELEPHONE		297.67	
	<u>750-7000-7015-0000</u>		TELEPHONE		482.75	
2490	VERIZON BUSINESS SERVICE	08/05/2021	Regular	0.00	1,579.36	109851
<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>71894455</u>	Invoice	08/05/2021	PHONE UTILITY	0.00	1,579.36	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,579.36	
3422	WAXIE SANITARY SUPPLY	08/05/2021	Regular	0.00	558.58	109852
<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>80144738</u>	Invoice	08/05/2021	BUILDING MAINTENANCE	0.00	558.58	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		558.58	
4352	WILLIE NAKATANI	08/05/2021	Regular	0.00	2,720.00	109853
<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>21041101</u>	Invoice	06/30/2021	Graffiti removal from under Potrero Bridg	0.00	2,720.00	
	<u>100-6050-7068-005X</u>		CONTRACTUAL SVC IA 5		2,720.00	
2911	WILMINGTON TRUST, N.A.	08/05/2021	Regular	0.00	2,000.00	109854
<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>20210616-11029</u>	Invoice	06/30/2021	BMT CFD 93-1 8F 2020 SPC TX FD	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
4389	YOGA BY CYNDY	08/05/2021	Regular	0.00	274.40	109855
<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>003</u>	Invoice	08/05/2021	COMMUNITY EVENT	0.00	274.40	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		274.40	
2562	YUCAIPA BIKE CENTER	08/05/2021	Regular	0.00	11,147.81	109856

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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>06/30/21</u>	Invoice	06/30/2021	Purchase of 2 Ebikes and accessories	0.00	11,147.81	
	<u>240-2355-7096-0000</u>	JAG GRANT COSTS	Serfas TSL Police Lights and Wat		748.00	
	<u>240-2355-7096-0000</u>	JAG GRANT COSTS	Bulls Sentinel 1.0 Electric bike		10,399.81	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	71	0.00	276,547.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,837,466.32
	<b>154</b>	<b>74</b>	<b>0.00</b>	<b>2,114,013.86</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	152	71	0.00	276,547.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,837,466.32
	<b>154</b>	<b>74</b>	<b>0.00</b>	<b>2,114,013.86</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	1,094.96
999	POOLED CASH	8/2021	2,112,918.90
			<b>2,114,013.86</b>