

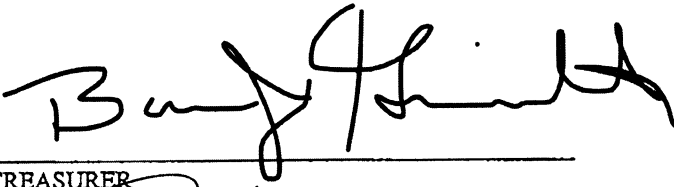



WARRANTS TO BE RATIFIED

Thursday, July 29, 2021

Printed Checks	109734-109783	\$	205,657.21	FY 20/21
		\$	277,614.45	FY 21/22
ACH	468	\$	5,109.00	FY 21/22
	A/P Total	\$	<u>488,380.66</u>	
Wires	Wilmington	\$	30,366.85	CFD Prepayment
Bank Drafts	CalPERS	\$	817,163.00	743 Unfunded Liability
		\$	605,871.00	742 Unfunded Liability
		\$	12,594.00	27308 Unfunded Liability
		\$	5,711.00	25763 Unfunded Liability
	Paychex	\$	502,692.93	Paydate 07/16/2021

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: 07/24/2021 - 07/29/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<b>Bank Code: APBNK-AP Bank</b>						
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/28/2021	EFT	0.00	5,109.00	468
<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>100019-2</u>	Invoice	07/29/2021	POLLUTION ERP ANNUAL PREMIUM	0.00	5,109.00	
	<u>100-1240-7080-0000</u>		INSURANCE		5,109.00	
1050	AMAZON CAPITAL SERVICES	07/28/2021	Regular	0.00	38.76	109734
<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>16VJ-C64X-GVM9</u>	Invoice	07/28/2021	OFFICE SUPPLIES	0.00	38.76	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES		38.76	
1053	AMERICAN FORENSIC NURSES	07/28/2021	Regular	0.00	734.41	109735
<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>74638</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	121.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
<u>74701</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	492.13	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		492.13	
<u>74702</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	121.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
4360	BLECKERT'S POWER SERVICES	07/28/2021	Regular	0.00	300.00	109736
<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>1042</u>	Invoice	07/29/2021	PROFESSIONAL SERVICES	0.00	300.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
4212	CHARLES P. CROWLEY COMPANY, INC	07/28/2021	Regular	0.00	443.97	109737
<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>28418</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	443.97	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		443.97	
1279	CIGNA HEALTH CARE	07/28/2021	Regular	0.00	11,357.87	109738
<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>2846332</u>	Invoice	07/29/2021	EMPLOYEE MEDICAL INSURANCE	0.00	11,357.87	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		1,707.95	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		4,526.06	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		3,415.91	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,707.95	
1285	CITY OF BANNING	07/28/2021	Regular	0.00	198.84	109739
<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>07142021-01</u>	Invoice	06/30/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	198.84	
	<u>100-3250-7010-0000</u>		UTILITIES		198.84	
4209	COMMERCIAL CLEANING SOLUTIONS INC	07/28/2021	Regular	0.00	2,800.00	109740

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35795	Invoice <u>100-6000-7068-6045</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SVC- COM PROFESSIONAL SERVICES	0.00	2,800.00 2,800.00	
4298	COUNTY OF RIVERSIDE COUNTY CLERK Payable # CEQA 20/21	07/28/2021 06/30/2021	Regular ANNUAL CITYWIDE STREET REHABILITATI INFRASTRUCTURE IMPRO ANNUAL CITYWIDE STREET REH	0.00 0.00	50.00 50.00	109741
3905	DANIEL GARCIA MONTOYA Payable # 0274554	07/28/2021 06/30/2021	Regular LANDSCAPING DEMO INFRASTRUCTURE IMPRO LANDSCAPING DEMO	0.00 0.00	36.95 36.95	109742
1408	DEPARTMENT OF TRANSPORTATION Payable # SL210700	07/28/2021 07/29/2021	Regular SIGNALS & LIGHTING BILLING UTILITIES SIGNALS & LIGHTING BILLING	0.00 0.00	2,158.73 2,158.73	109743
1424	DIRECTV Payable # 051885754X2107 080503076X2107	07/28/2021 07/29/2021 07/29/2021	Regular BUILDING UTILITY UTILITIES - COMMUNITY BUILDING UTILITY BUILDING MAINTENANCE UTILITIES - POLICE DEPT BUILDING MAINTENANCE	0.00 0.00 0.00	304.98 188.99 188.99 115.99 115.99	109744
1501	FAIRVIEW FORD Payable # 813922	07/28/2021 07/29/2021	Regular VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00 0.00	343.50 343.50	109745
1533	FRONTIER COMMUNICATIONS Payable # 951-197-0708-12 951-769-8537-03 951-769-8538-06 951-922-6646-04	07/28/2021 07/29/2021 07/29/2021 07/29/2021 07/29/2021	Regular PHONE UTILTIY TELEPHONE (POLICE DPT) PHONE UTILTIY PHONE UTILTIY TELEPHONE (4th ST YARD) PHONE UTILTIY PHONE UTILTIY TELEPHONE (POOL) PHONE UTILTIY PHONE UTILTIY TELEPHONE PHONE UTILTIY	0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,718.22 1,190.00 1,190.00 228.32 228.32 83.32 83.32 216.58 216.58	109746
1554	GALLADE CHEMICAL, INC. Payable # 1126758	07/28/2021 07/28/2021	Regular CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES CHEMICALS FOR WWTP	0.00 0.00	958.98 958.98	109747
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/28/2021	Regular	0.00	725.83	109748

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">648062</a>	Invoice	06/30/2021	DEPARTMENT SUPPLIES - SEWER	0.00	411.63	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		411.63	
<a href="#">648469</a>	Invoice	06/30/2021	DEPARTMENT SUPPLIES - SEWER	0.00	93.26	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		93.26	
<a href="#">651196</a>	Invoice	07/28/2021	WWTP DEPT SUPPLIES	0.00	220.94	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES WWTP DEPT SUPPLIES		220.94	
4387	HELIX ENVIRONMENTAL PLANNING, INC.	07/28/2021	Regular	0.00	2,720.13	109749
<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="#">108474</a>	Invoice	06/30/2021	ENVIRONMENTAL SERVICES FOR THE WES	0.00	2,720.13	
	<a href="#">500-0000-7068-0000</a>		CONTRACTUAL SERVICE ENVIRONMENTAL SERVICES FOR		2,720.13	
2527	JESUS CAMACHO	07/28/2021	Regular	0.00	210.00	109750
<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="#">577170</a>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	90.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		90.00	
<a href="#">577171</a>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	120.00	
	<a href="#">100-2030-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		120.00	
3414	JTB SUPPLY CO., INC	07/28/2021	Regular	0.00	2,901.94	109751
<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="#">108835</a>	Invoice	06/30/2021	STREET SIGNS	0.00	2,901.94	
	<a href="#">100-3250-7070-0000</a>		SPECIAL DEPT SUPPLIES STREET SIGNS		2,901.94	
1773	KAISER FOUNDATION HEALTH PLAN	07/28/2021	Regular	0.00	162,873.69	109752
<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="#">AUGUST 2021</a>	Invoice	07/29/2021	HEALTH INSURANCE	0.00	158,359.78	
	<a href="#">100-1200-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		6,593.29	
	<a href="#">100-1225-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		5,394.53	
	<a href="#">100-1230-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		2,996.97	
	<a href="#">100-1240-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		2,397.57	
	<a href="#">100-1350-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		3,116.85	
	<a href="#">100-1550-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		1,978.04	
	<a href="#">100-2000-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		3,596.32	
	<a href="#">100-2030-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		1,918.10	
	<a href="#">100-2050-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		48,071.26	
	<a href="#">100-2090-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		14,505.40	
	<a href="#">100-2150-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		7,792.10	
	<a href="#">100-3100-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		10,189.61	
	<a href="#">100-3250-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		7,792.10	
	<a href="#">100-6050-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		19,660.17	
	<a href="#">700-4050-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		7,192.70	
	<a href="#">750-7000-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		3,656.32	
	<a href="#">750-7100-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		599.41	
	<a href="#">750-7300-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		6,113.83	
	<a href="#">750-7400-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		1,798.23	
	<a href="#">750-7600-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		599.41	
	<a href="#">750-7700-6020-0000</a>		HEALTH INSURANCE HEALTH INSURANCE		2,397.57	
<a href="#">AUGUST 2021 CO</a>	Invoice	07/29/2021	MEDICAL INSURANCE	0.00	3,116.91	
	<a href="#">100-0000-2299-0000</a>		COBRA RECEIPTS MEDICAL INSURANCE - ONODER		1,318.69	
	<a href="#">100-0000-2299-0000</a>		COBRA RECEIPTS MEDICAL INSURANCE - GARCIA		599.41	
	<a href="#">100-0000-2299-0000</a>		COBRA RECEIPTS MEDICAL INSURANCE - KEYSER,		1,198.81	
<a href="#">AUGUST 2021 HS</a>	Invoice	07/29/2021	EMPLOYEE MEDICAL INSURANCE	0.00	1,397.00	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,397.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	07/28/2021	Regular	0.00	210.00	109753
<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>271254</u>	Invoice	06/30/2021	LEGAL SERVICES		0.00	210.00
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES	LEGAL SERVICES		210.00
1895	M BREY ELECTRIC INC	07/28/2021	Regular	0.00	244.00	109754
<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>6869</u>	Invoice	07/28/2021	ELECTRICAL SERVICES FOR WASTE WATER		0.00	244.00
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS		244.00
3186	MWH CONSTRUCTORS INC	07/28/2021	Regular	0.00	2,303.04	109755
<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>21-30505107-22</u>	Invoice	06/30/2021	BRINE LINE INSTALLATION CONSTRUCTIO		0.00	2,303.04
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		2,303.04
1984	NAPA AUTO PARTS	07/28/2021	Regular	0.00	14.21	109756
<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>157209</u>	Invoice	07/29/2021	VEHICLE MAINTENANCE		0.00	14.21
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.21
2007	NV5, INC	07/28/2021	Regular	0.00	64,100.19	109757
<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>216733</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	1,470.00
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,470.00
<u>217186</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	745.00
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		745.00
<u>217356</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	310.00
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		310.00
<u>217359</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	3,480.00
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		3,480.00
<u>217389</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	1,362.76
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,362.76
<u>217393</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	2,885.85
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		2,885.85
<u>219154</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	121.65
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		121.65
<u>219155</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	1,331.55
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,331.55
<u>219156</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	803.65
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		803.65
<u>219157</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	535.76
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		535.76
<u>219158</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	821.17
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		821.17
<u>219159</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	1,071.53
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,071.53
<u>219160</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	243.31
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		243.31
<u>219161</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU		0.00	1,210.50

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	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,210.50	
<a href="#">219162</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,438.65	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,438.65	
<a href="#">219164</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,775.40	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,775.40	
<a href="#">219165</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,129.80	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,129.80	
<a href="#">219166</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,244.56	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		2,244.56	
<a href="#">219167</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,113.51	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		2,113.51	
<a href="#">219168</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,977.15	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,977.15	
<a href="#">219180</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,412.25	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,412.25	
<a href="#">219181</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,066.60	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		3,066.60	
<a href="#">219182</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,905.20	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		2,905.20	
<a href="#">219183</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,467.13	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		2,467.13	
<a href="#">219184</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,428.71	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,428.71	
<a href="#">219185</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,250.12	
<a href="#">219186</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		821.17	
<a href="#">219188</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	230.00	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		230.00	
<a href="#">219192</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	227.50	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		227.50	
<a href="#">219193</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.98	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,078.98	
<a href="#">219195</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.98	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,078.98	
<a href="#">219196</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		821.17	
<a href="#">219197</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,078.98	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,078.98	
<a href="#">219199</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.54	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,071.54	
<a href="#">219200</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		937.59	
<a href="#">219201</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.54	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,071.54	
<a href="#">219202</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		937.59	
<a href="#">219203</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.76	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		535.76	
<a href="#">219204</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.82	
	<a href="#">100-3100-7063-0000</a>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		401.82	
<a href="#">219205</a>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.56	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		792.56	
<u>219206</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,210.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,210.50	
<u>219209</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,842.04	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		4,842.04	
<u>219212</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	845.41	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		845.41	
<u>219215</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		535.77	
<u>219218</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,964.48	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		1,964.48	
<u>219222</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	890.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		890.00	
<u>219224</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	890.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		890.00	
<u>219227</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	910.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		910.00	
<u>219230</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	890.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		890.00	
<u>219232</u>	Invoice	06/30/2021	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		435.00	
	**Void**	07/28/2021	Regular	0.00	0.00	109758
	**Void**	07/28/2021	Regular	0.00	0.00	109759
	**Void**	07/28/2021	Regular	0.00	0.00	109760
2015	OCCUPATIONAL HEALTH DYNAMICS	07/28/2021	Regular	0.00	740.00	109761
<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>75004</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	740.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		740.00	
2039	PARKHOUSE TIRE, INC.	07/28/2021	Regular	0.00	1,546.09	109762
<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>2030202996</u>	Invoice	07/29/2021	VEHICLE MAINTENANCE	0.00	731.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		731.99	
<u>2030202998</u>	Invoice	07/29/2021	VEHICLE MAINTENANCE	0.00	814.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		814.10	
3642	PLACEWORKS, INC	07/28/2021	Regular	0.00	645.00	109763
<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>75758</u>	Invoice	06/30/2021	ENV2019-0009	0.00	645.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES ENV2019-0009		645.00	
3652	PRUDENTIAL OVERALL SUPPLY	07/28/2021	Regular	0.00	65.24	109764
<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>23177153</u>	Invoice	06/30/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS Streets Prudential Uniforms		65.24	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/28/2021	Regular	0.00	529.02	109765

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Date Range: 07/24/2021 - 07/29/2021

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			
202105000169	Invoice	06/30/2021	DEPT SUPPLIES	0.00	529.02	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		27.06	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		94.46	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		393.00	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		14.50	
4413	RYAN STANTON	07/28/2021	Regular	0.00	1,022.20	109766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FINAL CHECK	Invoice	07/28/2021	FINAL WORKED HOURS	0.00	1,022.20	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,022.20	
4413	RYAN STANTON	07/28/2021	Regular	0.00	795.45	109767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FINAL CHECK 2	Invoice	07/28/2021	COMPENSATION TO EMPLOYEE	0.00	795.45	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		795.45	
3498	SKM ENGINERRING LLC	07/28/2021	Regular	0.00	5,901.25	109768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
21485	Invoice	06/30/2021	SCADA SERVICES	0.00	5,901.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,867.52	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,033.73	
3031	SMARTHIRE	07/28/2021	Regular	0.00	445.00	109769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
51048	Invoice	06/30/2021	HIRING COSTS	0.00	445.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		445.00	
2309	SOUTH COAST AQMD	07/28/2021	Regular	0.00	582.74	109770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3848107	Invoice	07/29/2021	ANNUAL RENEWAL FEES	0.00	440.15	
	<u>700-4050-7022-002X</u>		LICENSE, PERMITS, FEES		440.15	
3851477	Invoice	07/29/2021	EMISSIONS FEES	0.00	142.59	
	<u>700-4050-7022-002X</u>		LICENSE, PERMITS, FEES		142.59	
2311	SOUTHERN CALIFORNIA EDISON	07/28/2021	Regular	0.00	89,183.00	109771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
07/29/12	Invoice	07/29/2021	ELECTRIC UTILITIES	0.00	89,183.00	
	<u>100-3250-7010-0000</u>		UTILITIES		515.82	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		26.54	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		170.03	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		44.66	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		64.98	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		42.39	
	<u>100-6050-7010-0000</u>		UTILITIES		48.08	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		109.69	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		18.52	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		15.52	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		16.51	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		28.96	
	<u>700-4050-7010-0000</u>		UTILITIES		88,081.30	
2329	ST. FRANCIS ELECTRIC	07/28/2021	Regular	0.00	2,860.96	109772



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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		
16605148	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
16605149	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,354.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,354.00	
16605150	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	386.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		386.96	
2382	T MOBILE	07/28/2021	Regular	0.00	2,730.00	109773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9454621006	Invoice	06/30/2021	DEPT SUPPLIES	0.00	360.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		360.00	
9455555916	Invoice	06/30/2021	DEPT SUPPLIES	0.00	480.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		480.00	
9455555917	Invoice	06/30/2021	DEPT SUPPLIES	0.00	480.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		480.00	
9455555918	Invoice	06/30/2021	DEPT SUPPLIES	0.00	480.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		480.00	
9455555919	Invoice	06/30/2021	DEPT SUPPLIES	0.00	480.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		480.00	
9455555920	Invoice	06/30/2021	DEPT SUPPLIES	0.00	450.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		450.00	
2416	THE PRESS-ENTERPRISE	07/28/2021	Regular	0.00	394.00	109774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011466375	Invoice	06/30/2021	ADVERTISING	0.00	394.00	
	<u>100-1150-7020-0000</u>		ADVERTISING		394.00	
4293	THE RETAIL COACH, LLC	07/28/2021	Regular	0.00	3,750.00	109775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3681	Invoice	07/28/2021	Retail Coach Contract	0.00	3,750.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		3,750.00	
2430	TIME WARNER CABLE	07/28/2021	Regular	0.00	151.12	109776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594072021	Invoice	07/29/2021	BUILDING UTILITY	0.00	151.12	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.12	
2430	TIME WARNER CABLE	07/28/2021	Regular	0.00	49.97	109777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0014188072021	Invoice	07/29/2021	BUILDING UTILITY	0.00	49.97	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		49.97	
2465	UNION PACIFIC RAILROAD	07/28/2021	Regular	0.00	4,772.56	109778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90106520	Invoice	06/30/2021	PLAN REVIEW TO WIDEN PENNSYLVANIA	0.00	4,205.75	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,205.75	
90109231	Invoice	06/30/2021	PLAN REVIEW TO WIDEN PENNSYLVANIA	0.00	566.81	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		566.81	
2518	VULCAN MATERIALS	07/28/2021	Regular	0.00	78.73	109779

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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		
72927249	Invoice	06/30/2021	ASPHALT	0.00	78.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		78.73	
3422	WAXIE SANITARY SUPPLY	07/28/2021	Regular	0.00	999.98	109780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80022911	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	2.79	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2.79	
80051451	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	771.27	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		771.27	
80064863	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	208.86	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		208.86	
80064874	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	17.06	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		17.06	
2535	WEAVER GRADING, INC	07/28/2021	Regular	0.00	60,200.00	109781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-0614	Invoice	06/30/2021	STEWART PARK POOL & PAVILION DEMO	0.00	60,200.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		60,200.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	07/28/2021	Regular	0.00	8,445.18	109782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401098603	Invoice	06/30/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	8,445.18	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		8,445.18	
2556	XYLEM WATER SOLUTIONS, INC	07/28/2021	Regular	0.00	39,635.93	109783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556879246	Invoice	06/30/2021	LOWER OAK PUMP REPAIR	0.00	39,635.93	
	<u>700-4050-7090-019C</u>		EQUIPMENT SUPPLIES/M		39,635.93	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	47	0.00	483,271.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	5,109.00
	<b>121</b>	<b>51</b>	<b>0.00</b>	<b>488,380.66</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	47	0.00	483,271.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	5,109.00
	<b>121</b>	<b>51</b>	<b>0.00</b>	<b>488,380.66</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	488,380.66
			<b>488,380.66</b>