



WARRANTS TO BE RATIFIED

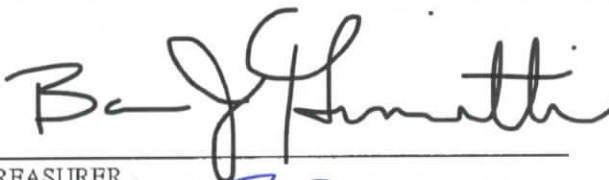
Thursday, April 15, 2021

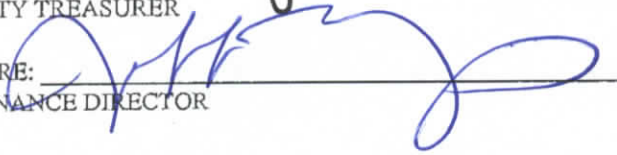
Printed Checks	108793-108860	\$	435,818.40	FY 20/21
ACH	414-420	\$	1,717,548.09	
	A/P Total	\$	<u>2,153,366.49</u>	

SCANNED

Bank Draft	Return Settle Offset	\$	4,081.39	Bank Draft Return
	Kaiser	\$	178.00	HSA Paydate 4/9/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/09/2021 - 04/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3503	CITIZENS BUSINESS BANK	04/15/2021	EFT	0.00	58,939.45	414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 27	Invoice	04/14/2021	W LYLES RETENTION ESCROW	0.00	58,939.45	
	Account Number		Account Name		Item Description	Distribution Amount
	710-0000-8030-0000		CAPITAL IMPROVEMENT		W LYLES RETENTION ESCROW	58,939.45
3229	ICMA - RC	04/15/2021	EFT	0.00	5,061.22	415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 04/09/21	Invoice	04/14/2021	EMPLOYEE CONTRIBUTIONS	0.00	5,061.22	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2075-0000		DEFERRED COMPENSATI		EMPLOYEE CONTRIBUTIONS	4,161.22
	100-1200-6026-0000		DEFERRED COMP		EMPLOYEE CONTRIBUTIONS	900.00
2264	SEIU	04/15/2021	EFT	0.00	2,326.30	416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 04/09/21	Invoice	04/14/2021	UNION DUES	0.00	2,326.30	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2061-0000		P.E.R.C. DUES & INS		UNION DUES	2,326.30
3400	T.E. ROBERTS, INC	04/15/2021	EFT	0.00	13,479.59	417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3901	Invoice	04/14/2021	Vent Line Installation on San Timoteo Can	0.00	13,479.59	
	Account Number		Account Name		Item Description	Distribution Amount
	710-0000-8030-0000		CAPITAL IMPROVEMENT		Vent Line Installation on San Ti	13,479.59
3396	W.M. LYLES CO.	04/15/2021	EFT	0.00	1,119,849.53	418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 27	Invoice	04/14/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,119,849.53	
	Account Number		Account Name		Item Description	Distribution Amount
	710-0000-8030-0000		CAPITAL IMPROVEMENT		WWTP SALT MITIGATION UPGR	1,119,849.53
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/15/2021	EFT	0.00	96,062.00	419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2021	Invoice	04/14/2021	MSHCP FEES	0.00	96,062.00	
	Account Number		Account Name		Item Description	Distribution Amount
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP)		MSHCP FEES	96,062.00
3101	WRCOG	04/15/2021	EFT	0.00	421,830.00	420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
MARCH 2021	Invoice	04/14/2021	TUMF FEES	0.00	421,830.00	
	Account Number		Account Name		Item Description	Distribution Amount
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		TUMF FEES	421,830.00
4260	10-8 RETROFIT INC	04/15/2021	Regular	0.00	7,082.55	108793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17534	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	300.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-2050-7037-0000		VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	300.00
17681	Invoice	04/14/2021	Equipment Outfitng of Ford Escape	0.00	6,782.55	
	Account Number		Account Name		Item Description	Distribution Amount
	100-2050-8060-0000		VEHICLES		Equipment Outfitng of Ford Esc	6,782.55
3295	ADAM HALL	04/15/2021	Regular	0.00	248.90	108794

Check Report

Date Range: 04/09/2021 - 04/15/2021

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		
09219	Invoice	04/14/2021	BUILDING MAINTENANCE	0.00	248.90	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		248.90	
3761	AKINS IT INC	04/15/2021	Regular	0.00	2,346.00	108795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21769	Invoice	04/13/2021	COMPUTER SOFTWARE	0.00	2,346.00	
	100-0000-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SOFTWARE		2,346.00	
4363	ALEX TOWING	04/15/2021	Regular	0.00	500.00	108796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11416	Invoice	04/14/2021	PROFESSIONAL SERVICES	0.00	250.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		250.00	
11418	Invoice	04/14/2021	PROFESSIONAL SERVICES	0.00	250.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		250.00	
1050	AMAZON CAPITAL SERVICES	04/15/2021	Regular	0.00	7,041.36	108797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14K3-MDHD-QDX	Invoice	04/14/2021	COMPUTER SUPPLIES	0.00	1,214.83	
	220-0000-4385-0000	COPS FUNDING	COMPUTER SUPPLIES		1,214.83	
14KM-44PD-VY4L	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	225.97	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		11.30	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		214.67	
16NF-37X7-1TJC	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	60.24	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		3.01	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		57.23	
16YF-TWWX-6VV	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	386.96	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		19.35	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		367.61	
17H4-H1NH-DPH	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	759.75	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		37.99	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		721.76	
17YV-CHHM-M9C	Invoice	04/14/2021	DEPT SUPPLIES	0.00	25.07	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		25.07	
19CW-3PN6-JPHV	Invoice	04/14/2021	DEPT SUPPLIES	0.00	408.63	
	100-2150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		408.63	
19JN-CXFL-KPFC	Invoice	04/14/2021	EQUIPMENT MAINTENANCE	0.00	298.71	
	100-1230-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		298.71	
1D6G-W71M-XD	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	22.02	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		1.10	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		20.92	
1F3T-9RP9-NNK4	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	47.13	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		2.36	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.77	
1FW7-Q4PY-KPL1	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	44.55	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.55	
1GF7-J3HQ-WK4	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	105.52	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		5.28	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		100.24	
1JPY-Y3VM-9J9N	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	211.61	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.58	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		201.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1JYQ-FPHD-4C11	Invoice	04/14/2021	COMPUTER SUPPLIES	0.00	87.25	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		87.25	
1LN1-CDKF-LGRY	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	162.98	
	100-2000-7025-0000		OFFICE SUPPLIES		8.15	
	100-2050-7025-0000		OFFICE SUPPLIES		154.83	
1M31-J37X-Y6GD	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	83.38	
	100-2000-7025-0000		OFFICE SUPPLIES		4.17	
	100-2050-7025-0000		OFFICE SUPPLIES		79.21	
1MPK-Q6LR-KWY	Invoice	04/14/2021	DEPT SUPPLIES	0.00	431.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		431.00	
1N3N-PQNF-3HX	Invoice	04/14/2021	EQUIPMENT MAINTENANCE	0.00	106.67	
	100-1230-7090-0000		EQUIPMENT SUPPLIES/M		106.67	
1N3N-PQNF-JLT	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	60.32	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		60.32	
1NQD-17LL-L7FV	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	37.69	
	100-1050-7025-0000		OFFICE SUPPLIES		37.69	
1TDQ-1LGV-6MQ	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	202.50	
	100-2000-7025-0000		OFFICE SUPPLIES		10.12	
	100-2050-7025-0000		OFFICE SUPPLIES		192.38	
1VHT-91VW-JDFP	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	490.51	
	100-2000-7025-0000		OFFICE SUPPLIES		24.53	
	100-2050-7025-0000		OFFICE SUPPLIES		465.98	
1VHY-NKPT-3CPQ	Invoice	04/14/2021	COMPUTER SUPPLIES	0.00	168.07	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		168.07	
1W9K-LMCP-X94	Invoice	04/14/2021	COMPUTER SUPPLIES	0.00	1,338.84	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,338.84	
1WJ7-QJFG-K3DH	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	7.33	
	100-1230-7025-0000		OFFICE SUPPLIES		7.33	
1Y1G-GPRC-HMC	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	35.52	
	100-2000-7025-0000		OFFICE SUPPLIES		1.78	
	100-2050-7025-0000		OFFICE SUPPLIES		33.74	
1Y1V-GT3W-LTW	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	18.31	
	100-2000-7025-0000		OFFICE SUPPLIES		0.92	
	100-2050-7025-0000		OFFICE SUPPLIES		17.39	
	Void	04/15/2021	Regular	0.00	0.00	108798
1053	AMERICAN FORENSIC NURSES	04/15/2021	Regular	0.00	484.56	108799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74426	Invoice	04/14/2021	American Forensic Nurses BloodDraw Ser	0.00	363.42	
	100-2050-7068-0000		CONTRACTUAL SERVICES		363.42	
74467	Invoice	04/14/2021	American Forensic Nurses BloodDraw Ser	0.00	121.14	
	100-2050-7068-0000		CONTRACTUAL SERVICES		121.14	
3722	ARCHIVESOCIAL	04/15/2021	Regular	0.00	4,788.00	108800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15786	Invoice	04/14/2021	COMPUTER SOFTWARE	0.00	4,788.00	
	100-1230-7071-0000		SOFTWARE		4,788.00	
1121	BDL ALARMS	04/15/2021	Regular	0.00	2,172.00	108801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BLT01-1357	Invoice	04/14/2021	SECURITY SERVICES	0.00	336.00	
	100-6000-7087-6048		SECURITY - POOL		336.00	
BLT01-1473	Invoice	04/14/2021	SECURITY SERVICES	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6060	SECURITY - 713 W 4TH ST	SECURITY SERVICES		420.00	
L7C-1353	Invoice	04/14/2021	SECURITY SERVICES	0.00	456.00	
	100-6000-7087-5400	SECURITY - SPORTS PARK	SECURITY SERVICES		456.00	
L7C-1490	Invoice	04/14/2021	SECURITY SERVICES	0.00	600.00	
	100-6000-7087-6060	SECURITY - 713 W 4TH ST	SECURITY SERVICES		600.00	
L7C-5337	Invoice	04/14/2021	SECURITY SERVICES	0.00	360.00	
	100-6000-7087-6050	SECURITY - 450 E 4TH ST	SECURITY SERVICES		360.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/15/2021	Regular	0.00	59,154.79	108802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/03/20	Invoice	04/14/2021	WATER UTILITY	0.00	59,154.79	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		3,958.37	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,287.08	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		370.32	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		312.55	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		354.17	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		465.60	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		292.37	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,967.37	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		5,430.63	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,445.96	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		859.93	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		79.49	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		432.65	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		4,947.75	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		375.97	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		2,828.24	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		5,919.56	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		719.12	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		4,884.57	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		29.15	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		165.52	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		79.49	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		785.98	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		1,588.70	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,419.70	
	100-6050-7010-017C	UTILITIES IA 17C	WATER UTILITY		113.34	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		29.15	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		365.52	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		426.92	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		257.02	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		2,364.78	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		706.04	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		775.80	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		6,266.35	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		2,650.72	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		2,106.73	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		15.43	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		925.33	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		924.52	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		20.00	
1140	BEAUMONT SAFE & LOCK	04/15/2021	Regular	0.00	32.33	108803

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	DEPT SUPPLIES	0.00	32.33	
			SPECIAL DEPT SUPPLIES		32.33	
1204	CALIFORNIA INLAND EMPIRE COUNCIL	04/15/2021	Regular	0.00	291.00	108804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	LOCAL MEETING	0.00	291.00	
			LOCAL MEETINGS		291.00	
4367	CHRISTOPHER SORENSEN	04/15/2021	Regular	0.00	3,589.91	108805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/15/2021	COMPENSATION TO EMPLOYEE	0.00	3,589.91	
			PAYROLL SUSPENSE		3,589.91	
4367	CHRISTOPHER SORENSEN	04/15/2021	Regular	0.00	2,302.88	108806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/15/2021	FINAL WORK HOURS	0.00	2,302.88	
			PAYROLL SUSPENSE		2,302.88	
1287	CITY OF CALIMESA	04/15/2021	Regular	0.00	700.00	108807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	CALIMESA PERMIT FEES AGREEMENT	0.00	700.00	
			DEVELOPMENT FEE DUE		700.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	04/15/2021	Regular	0.00	10,120.00	108808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	Janitorial cleaning for buildings	0.00	10,120.00	
			BLDG MAINT - CITY HALL		5,574.41	
			BLDG MAINT- CITY HALL B		471.59	
			BLDG MAINT CITY HALL B		255.05	
			BLDG MAINT - POLICE DE		2,406.09	
			BLDG MAINT POLICE AN		255.05	
			BLDG MAINT- 713 W 4TH		81.81	
			BUILDING SUPPLIES/MAI		471.59	
			BUILDING SUPPLIES/MAI		479.29	
			BUILDING SUPPLIES/MAI		125.12	
3299	CONVERGEONE	04/15/2021	Regular	0.00	7,214.00	108809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	enhance the current wi fi infrastructure	0.00	7,214.00	
			COMMUNITY PROGRAM		7,214.00	
1402	DEPARTMENT OF JUSTICE	04/15/2021	Regular	0.00	1,004.00	108810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	Department of Justice - Livescan Fees	0.00	584.00	
			LIVE SCAN FINGERPRINTI		584.00	
	Invoice	04/14/2021	PROFESSIONAL SERVICES	0.00	105.00	
			CONTRACTUAL SERVICES		105.00	
	Invoice	04/14/2021	PROFESSIONAL SERVICES	0.00	315.00	
			CONTRACTUAL SERVICES		315.00	
1428	DIVISION OF STATE ARCHITECT	04/15/2021	Regular	0.00	53.60	108811

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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		
1437	DOUBLE MAP	04/15/2021	Regular	0.00	7,111.70	108812
	Invoice	04/14/2021	SBI186 FEES	0.00	53.60	
			BUSINESS LICENSE-SB118		53.60	
			SBI186 FEES			
1464	ELIZABETH GIBBS	04/15/2021	Regular	0.00	355.00	108813
	Invoice	04/14/2021	REIMBURSEMENT FOR EMERGENCY REPA	0.00	355.00	
			VEHICLE MAINTENANCE		355.00	
			REIMBURSEMENT FOR EMERGE			
1479	ENTENMANN-ROVIN CO	04/15/2021	Regular	0.00	262.90	108814
	Invoice	04/14/2021	EMPLOYEE UNIFORMS	0.00	262.90	
			UNIFORMS		262.90	
			EMPLOYEE UNIFORMS			
1501	FAIRVIEW FORD	04/15/2021	Regular	0.00	941.93	108815
	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	941.93	
			VEHICLE MAINTENANCE		941.93	
			VEHICLE MAINTENANCE			
1518	FLYERS ENERGY	04/15/2021	Regular	0.00	787.11	108816
	Invoice	04/14/2021	FUEL EXPENSE	0.00	787.11	
			FUEL		242.45	
			FUEL		62.06	
			FUEL		258.06	
			FUEL		224.54	
1522	FOX OCCUPATIONAL	04/15/2021	Regular	0.00	315.00	108817
	Invoice	04/14/2021	HIRING COSTS	0.00	315.00	
			RECRUITMENT AND HIRI		315.00	
			HIRING COSTS			
1533	FRONTIER COMMUNICATIONS	04/15/2021	Regular	0.00	1,642.39	108818
	Invoice	04/14/2021	PHONE UTILITY	0.00	85.98	
			TELEPHONE (4th ST YARD)		85.98	
	Invoice	04/14/2021	PHONE UTILITY	0.00	70.07	
			TELEPHONE SPORTS PAR		70.07	
	Invoice	04/14/2021	PHONE UTILITY	0.00	1,431.61	
			TELEPHONE (POLICE DPT)		1,431.61	
	Invoice	04/14/2021	PHONE UTILITY	0.00	54.73	
			TELEPHONE		54.73	
			PHONE UTILITY			
1553	GALLS INC.	04/15/2021	Regular	0.00	372.39	108819

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1585	GRAINGER	04/15/2021	Regular	0.00	60.29	108820
	Invoice	04/14/2021	EMPLOYEE UNIFORMS	0.00	372.39	
			COPS FUNDING		372.39	
	Invoice	04/14/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	60.29	
			SPECIAL DEPT SUPPLIES		60.29	
4181	HASA, INC	04/15/2021	Regular	0.00	2,872.99	108821
	Invoice	04/14/2021	Chemical Supplies for WWTP	0.00	2,872.99	
			SPECIAL DEPT SUPPLIES		2,872.99	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/15/2021	Regular	0.00	700.00	108822
	Invoice	04/14/2021	HIRING COSTS	0.00	350.00	
			RECRUITMENT AND HIRI		350.00	
	Invoice	04/14/2021	HIRING COSTS	0.00	350.00	
			RECRUITMENT AND HIRI		350.00	
3572	HECTOR ALVARADO	04/15/2021	Regular	0.00	1,680.00	108823
	Invoice	04/14/2021	Bus Washing Service	0.00	1,680.00	
			CONTRACTUAL SERVICES		0.01	
			CONTRACTUAL SERVICES		100.00	
			CONTRACTUAL SERVICES		0.01	
			CONTRACTUAL EXPENSES		0.01	
			CONTRACTUAL EXPENSES		679.99	
			CONTRACTUAL SERVICES		250.00	
			CONTRACTUAL SERVICES		300.00	
			CONTRACTUAL SERVICES		100.00	
			CONTRACTUAL SERVICES		250.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/15/2021	Regular	0.00	234.42	108824
	Invoice	04/14/2021	Huntington Transcription Servcies for FY 2	0.00	234.42	
			CONTRACTUAL SERVICES		234.42	
1649	IAPMO	04/15/2021	Regular	0.00	250.00	108825
	Invoice	04/14/2021	MEMBERSHIP DUES	0.00	250.00	
			DUES & SUBSCRIPTIONS		250.00	
1662	INFOSEND, INC	04/15/2021	Regular	0.00	10,768.15	108826
	Invoice	04/14/2021	PROFESSIONAL SERVICES	0.00	10,768.15	
			CONTRACTUAL SERVICES		10,768.15	
1704	JAYTOWN INDUSTRIES, INC.	04/15/2021	Regular	0.00	199.69	108827

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4391	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	199.69	
	700-4050-7037-0000		VEHICLE MAINTENANCE		199.69	
1806	KONICA MINOLTA PREMIER FINANCE	04/15/2021	Regular	0.00	4,120.47	108828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
439515297	Invoice	04/14/2021	EQUIPMENT RENTAL	0.00	3,464.60	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		866.14	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		433.08	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		866.14	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		433.08	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		433.08	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		433.08	
439718461	Invoice	04/14/2021	EQUIPMENT RENTAL	0.00	655.87	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		459.11	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		196.76	
4213	MICHAEL PINA	04/15/2021	Regular	0.00	690.00	108829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19356	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	445.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		70.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		375.00	
20484	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	245.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		70.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		175.00	
3373	MIRIAM AVALOS	04/15/2021	Regular	0.00	475.00	108830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/06/21	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	275.00	
	750-8300-7037-0000		VEHICLE MAINTENANCE		275.00	
2602 KENS TRUC	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	200.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		200.00	
1984	NAPA AUTO PARTS	04/15/2021	Regular	0.00	27.99	108831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118676	Invoice	04/14/2021	SECURITY SERVICES	0.00	27.99	
	100-6050-7037-0000		VEHICLE MAINTENANCE		27.99	
4331	NTH GENERATION COMPUTING, INC.	04/15/2021	Regular	0.00	183,529.11	108832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38302H	Invoice	04/14/2021	BACKUP AND RECOVERY SOLUTION	0.00	17,225.90	
	100-1230-7071-0000		SOFTWARE		3,050.71	
	100-1230-8040-0000		EQUIPMENT		14,175.19	
38303H	Invoice	04/14/2021	BACKUP AND RECOVERY SOLUTION	0.00	149,023.21	
	100-1230-7071-0000		SOFTWARE		26,392.01	
	100-1230-8040-0000		EQUIPMENT		122,631.20	
38304H	Invoice	04/14/2021	BACKUP AND RECOVERY SOLUTION	0.00	17,280.00	
	100-1230-7071-0000		SOFTWARE		3,060.29	
	100-1230-8040-0000		EQUIPMENT		14,219.71	
3538	NUCKLES OIL COMPANY INC	04/15/2021	Regular	0.00	518.55	108833

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
621468	Invoice 700-4050-7050-0000	04/14/2021	FUEL EXPENSE FUEL	0.00	384.83	
631579	Invoice 700-4050-7050-0000	04/14/2021	FUEL EXPENSE FUEL	0.00	133.72	
2009	O'REILLY AUTO PARTS	04/15/2021	Regular	0.00	3,057.50	108834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-172887	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	325.80	
2678-172926	Invoice 750-7400-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	20.44	
2678-189290	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	39.01	
2678-189296	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	69.69	
2678-189300	Credit Memo 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-108.70	
2678-197585	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	316.10	
2678-199463	Invoice 750-7600-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.66	
2678-220235	Invoice 100-3100-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.50	
2678-225042	Invoice 750-7400-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.44	
2678-229289	Invoice 750-7300-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	102.25	
2678-229639	Invoice 100-3250-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	27.98	
2678-233589	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.59	
2678-244611	Invoice 750-7600-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	54.49	
2678-244658	Invoice 750-7600-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	54.49	
2678-247919	Invoice 100-6050-7090-0000	04/14/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	50.63	
2678-247920	Invoice 100-6050-7090-0000	04/14/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	17.23	
2678-249367	Invoice 100-2030-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.09	
2678-256897	Invoice 100-2050-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	288.38	
2678-260715	Invoice 750-7300-7090-0000	04/14/2021	VEHICLE MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	229.68	
2678-267504	Invoice 750-7300-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	41.35	
2678-269016	Invoice 750-7300-7037-0000	04/14/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	194.60	
2678-269203	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	45.07	

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	100-3100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.07	
2678-272655	Credit Memo	04/14/2021	VEHICLE MAINTENANCE	0.00	-164.10	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-164.10	
2678-273214	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	219.17	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		219.17	
2678-273239	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	128.17	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		128.17	
2678-273242	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	73.18	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		73.18	
2678-273312	Credit Memo	04/14/2021	VEHICLE MAINTENANCE	0.00	-68.01	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-68.01	
2678-273871	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	12.60	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.60	
2678-277108	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	123.27	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		123.27	
2678-277838	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	56.84	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.84	
2678-277840	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	47.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.36	
2678-278208	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	1.07	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1.07	
2678-285474	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	4.30	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.30	
2678-290453	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	21.70	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.70	
2678-291765	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	17.39	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.39	
2678-293682	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	49.53	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.53	
2678-293722	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	58.37	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.37	
2678-296356	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	23.69	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.69	
2678-296845	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	26.74	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.74	
2678-304832	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	13.07	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.07	
2678-308762	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	32.31	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.31	
2678-311565	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	11.96	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.96	
2678-313044	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	36.62	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.62	
2678-314889	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	181.07	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		181.07	
2678-325127	Invoice	04/14/2021	VEHICLE MAINTENANCE	0.00	268.43	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		268.43	
	Void	04/15/2021	Regular	0.00	0.00	108835
	Void	04/15/2021	Regular	0.00	0.00	108836
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	04/15/2021	Regular	0.00	14,985.00	108837

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	LEGAL SERVICES	0.00	14,985.00	
			CONTRACTUAL SERVICES		14,985.00	
2050	PAYCHEX OF NEW YORK LLC	04/15/2021	Regular	0.00	700.00	108838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	TIMECLOCK CHARGES	0.00	700.00	
			CONTRACTUAL SERVICES		23.36	
			CONTRACTUAL SERVICES		350.00	
			CONTRACTUAL SERVICES		70.00	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		5.84	
			CONTRACTUAL SERVICES		140.00	
			CONTRACTUAL EXPENSES		23.20	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		11.68	
			CONTRACTUAL SERVICES		5.84	
			CONTRACTUAL SERVICES		17.52	
			CONTRACTUAL SERVICES		5.84	
2074	PRE PAID LEGAL SERVICES INC	04/15/2021	Regular	0.00	571.90	108839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	571.90	
			PRE PAID LEGAL		571.90	
3871	PRI MANAGEMENT GROUP	04/15/2021	Regular	0.00	99.00	108840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	EMPLOYEE TRAINING	0.00	99.00	
			TRAVEL, EDUCATION, TRA		99.00	
2079	PRO PIPE & SUPPLY	04/15/2021	Regular	0.00	209.57	108841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	DEPT SUPPLIES	0.00	209.57	
			SPEC DEPT EXP - STETSON		209.57	
3652	PRUDENTIAL OVERALL SUPPLY	04/15/2021	Regular	0.00	268.90	108842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	Uniform Rental and Cleaning	0.00	130.09	
			UNIFORMS		14.79	
			UNIFORMS		35.63	
			UNIFORMS		31.30	
			UNIFORMS		19.90	
			CONTRACTUAL SERVICES		28.47	
	Invoice	04/14/2021	Uniform Rental and Cleaning	0.00	54.65	
			UNIFORMS		54.65	
	Invoice	04/14/2021	Uniform Cleaning and Rental	0.00	84.16	
			UNIFORMS		84.16	
2098	QUILL CORPORATON	04/15/2021	Regular	0.00	57.83	108843

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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		
15728849	Invoice	04/14/2021	OFFICE SUPPLIES	0.00	57.83	
	100-1200-7025-0000		OFFICE SUPPLIES		57.83	
3035	QUINN COMPANY	04/15/2021	Regular	0.00	1,789.57	108844
WOG00009968	Invoice	04/14/2021	EQUIPMENT MAINTENANCE	0.00	1,789.57	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		1,789.57	
2104	RAMONA HUMANE SOCIETY INC	04/15/2021	Regular	0.00	2,368.86	108845
COB03312 03/31	Invoice	04/14/2021	Ramona Humane Society Sheltering Servi	0.00	2,368.86	
	100-2000-7068-0000		CONTRACTUAL SERVICES		2,368.86	
3049	RIVERSIDE COMMUNITY COLLEGE DISTRICT	04/15/2021	Regular	0.00	115.00	108846
2021/709	Invoice	04/14/2021	EMPLOYEE TRAINING	0.00	115.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		115.00	
1113	RYAN M. WESTBROOK INC	04/15/2021	Regular	0.00	93.00	108847
740656	Invoice	04/14/2021	ANIMAL CARE SERVICES	0.00	81.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		81.00	
743386	Invoice	04/14/2021	ANIMAL CARE SERVICES	0.00	12.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		12.00	
2026	SECURITY SIGNAL DEVICES, INC	04/15/2021	Regular	0.00	1,234.70	108848
R-00277902	Invoice	04/14/2021	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
R-00278778	Invoice	04/14/2021	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R-00278891	Invoice	04/14/2021	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
R-00279227	Invoice	04/14/2021	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R-00279948	Invoice	04/14/2021	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
R-00280438	Invoice	04/14/2021	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R-00280766	Invoice	04/14/2021	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A		SECURITY SERVICES		179.55	
R-00281513	Invoice	04/14/2021	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		60.25	
R-00282067	Invoice	04/14/2021	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R-00283402	Invoice	04/14/2021	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
2281	SHRED-IT	04/15/2021	Regular	0.00	453.67	108849

Check Report

Date Range: 04/09/2021 - 04/15/2021

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			
108850	INVOICE	04/14/2021	OFFICE SUPPLIES	0.00	453.67	
			CONTRACTUAL SERVICES		86.33	
			OFFICE SUPPLIES		18.37	
			OFFICE SUPPLIES		348.97	
3767	SOUTHERN CALIFORNIA ALLIANCE OF PUBLICLY	04/15/2021	Regular	0.00	3,120.00	108850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	Annual Membership Dues for FY 21/22	0.00	3,120.00		
	DUES & SUBSCRIPTIONS	Annual Membership Dues for FY		3,120.00		
2311	SOUTHERN CALIFORNIA EDISON	04/15/2021	Regular	0.00	20,084.69	108851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	ELECTRIC UTILITY	0.00	20,084.69		
		UTILITIES		10,162.12		
		UTILITIES (IA 3)		2,860.50		
		UTILITIES (IA 6B)		2,011.09		
		UTILITIES (IA 7B)		92.92		
		UTILITIES (IA 8A)		37.98		
		UTILITIES (IA 8C)		364.38		
		UTILITIES (IA 11A)		81.61		
		UTILITIES (IA 14)		1,352.88		
		UTILITIES (IA 19C)		2,983.62		
		UTILITIES (IA 6A1)		65.58		
		UTILITIES		72.01		
2407	THE GAS COMPANY	04/15/2021	Regular	0.00	924.77	108852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	GAS UTILITY	0.00	90.55		
	UTILITIES - POLICE ANNEX	GAS UTILITY		90.55		
Invoice	04/14/2021	GAS UTILITY	0.00	834.22		
	UTILITIES - COMMUNITY	GAS UTILITY		834.22		
2416	THE PRESS ENTERPRISE	04/15/2021	Regular	0.00	470.40	108853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	ADVERTISING	0.00	168.80		
	ADVERTISING	ADVERTISING		168.80		
Invoice	04/14/2021	ADVERTISING	0.00	301.60		
	ADVERTISING	ADVERTISING		301.60		
4267	THERESA MICHEL INVESTIGATIONS	04/15/2021	Regular	0.00	300.00	108854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	HIRING COSTS	0.00	300.00		
	RECRUITMENT AND HIRI	HIRING COSTS		300.00		
2457	TYLER WORKS TECHNOLOGIES	04/15/2021	Regular	0.00	50.00	108855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Invoice	04/14/2021	COMPUTER SOFTWARE	0.00	50.00		
	SOFTWARE	COMPUTER SOFTWARE		50.00		
2460	ULINE	04/15/2021	Regular	0.00	132.45	108856

Check Report

Date Range: 04/09/2021 - 04/15/2021

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		
	Invoice	04/14/2021	DEPT SUPPLIES	0.00	132.45	
			SPECIAL DEPT SUPPLIES		132.45	
2484	VERIZON	04/15/2021	Regular	0.00	7,592.13	108857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	PD AIRCARDS	0.00	2,873.46	
			TELEPHONE		2,873.46	
	Invoice	04/14/2021	PHONE UTILITY	0.00	4,506.76	
			TELEPHONE		3,481.22	
			TELEPHONE		566.03	
			TELEPHONE		459.51	
	Invoice	04/14/2021	IPADS - 1550	0.00	76.02	
			TELEPHONE		76.02	
	Invoice	04/14/2021	IPADS 3100	0.00	76.02	
			TELEPHONE		76.02	
	Invoice	04/14/2021	IPADS - 1550-6050	0.00	59.87	
			TELEPHONE		59.87	
2516	VOHNE LICHE KENNELS INC	04/15/2021	Regular	0.00	125.00	108858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	K9 TRAINING	0.00	125.00	
			PROGRAM COSTS - K9		125.00	
3248	WEBB MUNICIPAL FINANCE, LLC	04/15/2021	Regular	0.00	49,487.50	108859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	20 21 WEBB CONTRACT AGREEMENT	0.00	49,487.50	
			CONTRACTUAL SERVICES		49,487.50	
3457	ZONAR SYSTEMS	04/15/2021	Regular	0.00	486.00	108860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/14/2021	SOFTWARE	0.00	486.00	
			SOFTWARE		54.00	
			SOFTWARE		135.00	
			SOFTWARE		81.00	
			SOFTWARE		81.00	
			SOFTWARE		27.00	
			SOFTWARE		108.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	65	0.00	435,818.40
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	7	7	0.00	1,717,548.09
	179	75	0.00	2,153,366.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	172	65	0.00	435,818.40
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	7	7	0.00	1,717,548.09
	179	75	0.00	2,153,366.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	2,153,366.49
			2,153,366.49