

#### WARRANTS TO BE RATIFIED

Thursday, April 15, 2021

Printed Checks 108793-108860

ACH

414-420

A/P Total

435,818.40 FY 20/21

1,717,548.09

2,153,366.49

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 Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount Am	ount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK		04/15/2021	EFT		0.00	58,939.45	414
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Paya	ble Amount	
. = / = = =	Account Number	Accou	unt Name	Item Description	Distribu	tion An	nount	
APPLICATION 27	Invoice	04/14/2021	W LYLES RETENTION	ON ESCROW	0.00		58,939.45	
THE ELECTRICATE OF	710-0000-8030-0000		TAL IMPROVEMENT	W LYLES RETENTION ES	SCROW	58,9	39.45	
	710 0000 0000 0000							
3229	ICMA - RC		04/15/2021	EFT		0.00	5,061.22	415
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Paya	ible Amount	
XXXX	Account Number	Accou	unt Name	Item Description	Distribu	tion An	nount	
PD 04/09/21	Invoice	04/14/2021	EMPLOYEE CONTR	IBUTIONS	0.00		5,061.22	
7 2 3 1/1 3 2/1 2 2	100-0000-2075-0000		RRED COMPENSATI	EMPLOYEE CONTRIBUT	TIONS	4,1	61.22	
	100-1200-6026-0000	DEFE	RRED COMP	EMPLOYEE CONTRIBUT	TIONS	9	00.00	
2264	SEIU		04/15/2021	EFT		0.00	2,326.30	416
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Paya	ble Amount	
•	Account Number	Accor	unt Name	Item Description	Distribu	tion An	nount	
PD 04/09/21	Invoice	04/14/2021	UNION DUES	111701111111111111111111111111111111111	0.00		2,326.30	
1001/00/22	100-0000-2061-0000		.C. DUES & INS	UNION DUES		2,3	26.30	
3400	T.E. ROBERTS, INC		04/15/2021	EFT		0.00	13,479.59	417
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
	Account Number	Accou	unt Name	Item Description	Distribu			
3901	Invoice	04/14/2021	Vent Line Installati	on on San Timoteo Can	0.00		13,479.59	
3301	710-0000-8030-0000		TAL IMPROVEMENT	Vent Line Installation o			79.59	
	720 0000 0000 0000							
3396	W.M. LYLES CO.		04/15/2021	EFT		0.00	1,119,849.53	418
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
	Account Number		unt Name	Item Description	Distribu			
APPLICATION 27	Invoice	04/14/2021		SATION UPGRADE - CON	0.00		1,119,849.53	
111   1101111011 127	710-0000-8030-0000		TAL IMPROVEMENT	WWTP SALT MITIGATIO		1,119,8	N. L. C. L. C.	
	720 0000 0000 0000					-//-		
2540	WESTERN RIVERSIDE COU	NTY REGIONAL C	ONS 04/15/2021	EFT		0.00	96,062.00	419
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Paya	ble Amount	
	Account Number	Accou	unt Name	Item Description	Distribu			
MARCH 2021	Invoice	04/14/2021	MSHCP FEES		0.00		96,062.00	
	570-0000-2005-0000	DUE 1	TO WRCRCA (MSHCP	MSHCP FEES		96,0	62.00	
			**************************************					
3101	WRCOG		04/15/2021	EFT		0.00	421,830.00	420
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
,	Account Number	Accou	unt Name	Item Description	Distribu	tion An	nount	
MARCH 2021	Invoice	04/14/2021	TUMF FEES		0.00		421,830.00	
WITH EDET	570-0000-2010-0000	120 120	TO WRCOG (TUMF)	TUMF FEES			30.00	
	570 0000 2010 0000							
4260	10-8 RETROFIT INC		04/15/2021	Regular		0.00	7,082.55	108793
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Paya	ble Amount	
	Account Number		unt Name	Item Description	Distribu			
17534	Invoice	04/14/2021	VEHICLE MAINTEN		0.00		300.00	
27331	100-2050-7037-0000		CLE MAINTENANCE	VEHICLE MAINTENANC	Œ	3	00.00	
. 7000								
17681	Invoice	04/14/2021	Equipment Outfitti	ACM COUNTY TO THE OWNER OF THE OWNER OWNER OF THE OWNER	0.00		6,782.55	
	100-2050-8060-0000	VEHIC	LES	Equipment Outfitting of	Ford Esc	6,7	82.55	
			0.4/45/2023	D Inc.		0.00	240.00	100704
3295	ADAM HALL		04/15/2021	Regular		0.00	248.90	108/94

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check Report						Date Nange: 04/03/20	21 - 04/15/20
Vendor Number	Vendor Name		<b>Payment Date</b>	Payment Type	Discount Am	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount	
09219	Invoice	04/14/2021	BUILDING MAINTE	NANCE	0.00	248.90	
	100-6000-7085-6025	BLDG I	MAINT - CITY HALL	BUILDING MAINTENANG	CE	248.90	
3761	AVINC IT INC		04/15/2021	Regular		0.00 2.346.00	100705
	AKINS IT INC	Post Date	Payable Description		Discount Amount	Payable Amount	108795
Payable #	Payable Type		nt Name			tion Amount	
21760	Account Number	04/13/2021	COMPUTER SOFTV	Item Description	0.00		
21769	Invoice					2,346.00	
	100-0000-7072-0000	COMP	UTER SUPPLIES/IVIA	COMPUTER SOFTWARE		2,346.00	
4363	ALEX TOWING		04/15/2021	Regular		0.00 500.00	108796
Payable #	Payable Type	Post Date	Payable Description	1.7	Discount Amount	Payable Amount	100,00
. a year a	Account Number		nt Name	Item Description		tion Amount	
11416	Invoice	04/14/2021	PROFESSIONAL SEI		0.00	250.00	
11410	100-2050-7068-0000		ACTUAL SERVICES	PROFESSIONAL SERVICE		250.00	
11418	Invoice	04/14/2021	PROFESSIONAL SEI		0.00	250.00	
	100-2050-7068-0000	CONTR	RACTUAL SERVICES	PROFESSIONAL SERVICE	S	250.00	
1050	ANAAZONI CADITAL SEDVIC	EC	04/15/2021	Regular		0.00 7,041.36	100707
1050	AMAZON CAPITAL SERVICE						108/9/
Payable #	Payable Type	Post Date	Payable Descriptiont Name			Payable Amount	
TAKE MADILE OBY	Account Number			Item Description		tion Amount	
14K3-MDHD-QDX	Invoice	04/14/2021	COMPUTER SUPPI		0.00	1,214.83	
	220-0000-4385-0000	COPS F	UNDING	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	
10M1-37A7-113C	100-2000-7025-0000		SUPPLIES	OFFICE SUPPLIES	0.00	3.01	
	100-2050-7025-0000		SUPPLIES	OFFICE SUPPLIES		57.23	
	100-2030-7023-0000	OFFICE	SOFFLIES	OFFICE SOFFEIES		37.23	
16YF-TWWX-6VV	Invoice	04/14/2021	OFFICE SUPPLIES		0.00	386.96	
	100-2000-7025-0000		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	
1701/511111 1405					0.00	25.07	
17YV-CHHM-M9C		04/14/2021	DEPT SUPPLIES	DEDT CUIDDINES	0.00	25.07	
	700-4050-7070-0000		L DEPT SUPPLIES	DEPT SUPPLIES		25.07	
19CW-3PN6-JPHV	Invoice	04/14/2021	DEPT SUPPLIES		0.00	408.63	
	100-2150-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		408.63	
19IN-CXFL-KPFC	Invoice	04/14/2021	EQUIPMENT MAIN	TENANCE	0.00	298.71	
2311 011 2111 10	100-1230-7090-0000			EQUIPMENT MAINTENA		298.71	
1D6G-W71M-XD	Invoice				0.00		
			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	
1EW7-OADV-KDI1	Invoice	04/14/2021	OFFICE SLIPPLIES		0.00	44.55	
TEANY-CHET-WELL			SUPPLIES	OFFICE SUPPLIES	0.00	44.55	
					7 <u>2</u> 70,556		
1GF7-J3HQ-WK4	Invoice				0.00		
	100-2000-7025-0000			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		10.58	
	100-2050-7025-0000			OFFICE SUPPLIES		201.03	

Date	Range:	04/09	/2021 - 04	1/15	/2021
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Check Report						Date Range: 04/09	9/2021 - 04/15/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	unt Payment Am	ount Number
1JYQ-FPHD-4C11			Payment Date COMPUTER SUPPL			87.25	
	100-1230-7072-6040					87.25	
1LN1-CDKF-LGRY	Invoice				0.00	162.98	
	100-2000-7025-0000		SUPPLIES			8.15	
			SUPPLIES			154.83	
1M31-J37X-Y6GD	Invoice				0.00	83.38	
	100-2000-7025-0000		SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES		4.17 79.21	
			SUPPLIES				
1MPK-Q6LR-KWY	Invoice 700-4050-7070-0000				0.00	431.00 431.00	
					0.00		
1N3N-PQNF-3HX	Invoice 100-1230-7090-0000		EQUIPMENT MAIN MENT SUPPLIES/M	EQUIPMENT MAINTENAL	0.00 NCE	106.67 106.67	
THISH DONE HT			OFFICE SUPPLIES		0.00	60.32	
IN3N-PQNF-JLI	Invoice 100-1230-7072-0000		JTER SUPPLIES/MA		0.00	60.32	
1NOD 1711 175V			OFFICE SUPPLIES		0.00	37.69	
INQU-1/LL-L/FV	Invoice 100-1050-7025-0000				0.00	37.69	
1TDO 11CV 6MO	Invoice				0.00	202.50	
TIDQ-ILGV-6WQ	100-2000-7025-0000	OFFICE	CLIDDLIES	OFFICE SLIPBLIES	0.00	10.12	
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		192.38	
1VHT-91VW-IDEP	Invoice				0.00	490.51	
14111-51444-3011	100-2000-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		24.53	
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		465.98	
1VHY-NKPT-3CPQ	Invoice				0.00	168.07	
	100-1230-7072-0000	COMP	JTER SUPPLIES/MA	COMPUTER SUPPLIES		168.07	
1W9K-LMCP-X94	Invoice	04/14/2021	COMPUTER SUPPL	JES	0.00	1,338.84	
		COMP	JTER SUPPLIES/MA	COMPUTER SUPPLIES		1,338.84	
1WJ7-QJFG-K3DH	Invoice	04/14/2021	OFFICE SUPPLIES		0.00	7.33	
	100-1230-7025-0000		SUPPLIES	OFFICE SUPPLIES		7.33	
1Y1G-GPRC-HMC	Invoice	04/14/2021	OFFICE SUPPLIES		0.00	35.52	
	100-2000-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		1.78	
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		33.74	
1Y1V-GT3W-LTW	Invoice	04/14/2021	OFFICE SUPPLIES		0.00	18.31	
	100-2000-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		0.92	
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		17.39	
	**Void**		04/15/2021	Regular	0	.00	0.00 108798
1053	AMERICAN FORENSIC NUR	SES	04/15/2021	Regular			4.56 108799
Payable #	Payable Type	Post Date	Payable Description	1.5	Discount Amount		
	Account Number	Accour	nt Name	Item Description	Distribution	on Amount	
74426	Invoice	04/14/2021		Nurses BloodDraw Ser	0.00	363.42	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	AMERICAN FORENSIC NU	JRSES	363.42	
74467	Invoice	04/14/2021		Nurses BloodDraw Ser	0.00	121.14	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	AMERICAN FORENSIC NU	JKSES	121.14	
3722	ARCHIVESOCIAL		04/15/2021	Regular	0	.00 4,78	8.00 108800
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number	Accour	nt Name	Item Description	Distribution	on Amount	
15786	Invoice	04/14/2021	COMPUTER SOFTV		0.00	4,788.00	
	100-1230-7071-0000	SOFTW	ARE	COMPUTER SOFTWARE		4,788.00	
1121	BDL ALARMS		04/15/2021	Regular	0	.00 2,17	2.00 108801
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	U-100X	100001
-1001011	Account Number		nt Name	Item Description		on Amount	
BLT01-1357	Invoice	04/14/2021	SECURITY SERVICE	*	0.00	336.00	
	100-6000-7087-6048	SECUR	TY - POOL	SECURITY SERVICES		336.00	

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0.00

420.00

04/14/2021 SECURITY SERVICES

BLT01-1473

Invoice

Check Report						Date Range	: 04/09/202	1 - 04/15/2021
Vendor Number	Vendor Name 100-6000-7087-6060	Payn SECURITY - 713		nt Type ITY SERVICES	Discount Amo	ount Paymer 420.00	nt Amount	Number
L7C-1353	Invoice 100-6000-7087-5400	04/14/2021 SECURI SECURITY - SPO	TY SERVICES RTS PARK SECUR	ITY SERVICES	0.00	456.00	6.00	
L7C-1490	Invoice 100-6000-7087-6060		TY SERVICES W 4TH ST SECUR	ITY SERVICES	0.00	600.00	0.00	
L7C-5337	Invoice 100-6000-7087-6050	04/14/2021 SECURI SECURITY - 450	TY SERVICES E 4TH ST SECUR	ITY SERVICES	0.00	360.00	0.00	
1147 Payable #	BEAUMONT CHERRY VALI Payable Type Account Number		5/2021 Regula e Description	escription	Discount Amount		59,154.79 ount	108802
05/03/20	Invoice		UTILITY	escription	0.00	59,154	1.79	
	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 14	B) WATER	UTILITY		1,967.37		
	100-3250-7010-014X	UTILITIES (IA 14		UTILITY		5,430.63		
	100-3250-7010-015X	UTILITIES (IA 15		UTILITY		1,445.96		
	100-3250-7010-016X	UTILITIES (IA 16		UTILITY		859.93		
	100-3250-7010-018X	UTILITIES (IA 18		UTILITY		79.49		
	100-3250-7010-019A	UTILITIES (IA 19		UTILITY		432.65		
	100-3250-7010-019C	UTILITIES (IA 19		UTILITY		82.83		
	100-3250-7010-06A1	UTILITIES (IA 6A	101	UTILITY		4,947.75		
	100-6000-7010-6045	UTILITIES - COM		UTILITY		375.97		
	100-6050-7010-0000	UTILITIES		UTILITY		2,828.24		
	100-6050-7010-003X	UTILITIES IA 3 UTILITIES IA 7A		UTILITY		5,919.56 719.12		
	100-6050-7010-007A 100-6050-7010-008A	UTILITIES IA 8A		UTILITY		4,884.57		
	100-6050-7010-008C	UTILITIES IA 8C		UTILITY		29.15		
	100-6050-7010-008D	UTILITIES IA 8D		UTILITY		165.52		
	100-6050-7010-008E	UTILITIES IA 8E		UTILITY		79.49		
	100-6050-7010-014A	UTILITIES IA 14A		UTILITY		785.98		
	100-6050-7010-014B	UTILITIES IA 14B	SOMEON STATE OF THE STATE OF TH	UTILITY		1,588.70		
	100-6050-7010-017A	UTILITIES IA 17A		UTILITY		1,419.70		
	100-6050-7010-017C	UTILITIES IA 170		UTILITY		113.34		
	100-6050-7010-018X	UTILITIES IA 18		UTILITY		29.15		
	100-6050-7010-019C	UTILITIES IA 190	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 160	1 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		UTILITY		6,266.35		
	100-6050-7010-5450	UTILITIES, PARK		UTILITY		2,650.72		
	100-6050-7010-5500	UTILITIES, PARK		UTILITY		2,106.73		
	100-6050-7010-5600	UTILITIES, PARK		UTILITY		79.49		
	100-6050-7010-5650	UTILITIES, PARK		UTILITY		15.43		
	100-6050-7010-5700	UTILITIES, PARK		UTILITY		925.33		
	700-4050-7010-0000	UTILITIES		UTILITY		924.52		
	700-4050-7010-019C	UTILTIIES (IA 190	-) WATER	UTILITY		20.00		
1140	BEAUMONT SAFE & LOCK	04/1	5/2021 Regular		,	0.00	32.33	108803

/endor Number							e: 04/09/202	-
	Vendor Name		Payment Date	Payment Type		nount Paym		Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	ount	
	Account Number		t Name	Item Description		ition Amount		
	Invoice	04/14/2021	DEPT SUPPLIES	0.507.0110011-0	0.00		32.33	
		SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		32.33		
04	CALIFORNIA INLAND EMP	RE COUNCIL	04/15/2021	Regular		0.00	291.00	108804
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
* *	Invoice	04/14/2021	LOCAL MEETING		0.00	25	91.00	
		LOCAL	MEETINGS	LOCAL MEETING		291.00		
367	CHRISTOPHER SORENSEN		04/15/2021	Regular		0.00	3,589.91	108805
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount	Pavable Am		
	Account Number		t Name	Item Description		tion Amount		
1	Invoice	04/15/2021	COMPENSATION T	•	0.00		89.91	
			L SUSPENSE	COMPENSATION TO E		3,589.91	33.51	
67	CUDISTORNED CODENICEN		04/15/2021	Pogular		0.00	2 202 00	10000
	CHRISTOPHER SORENSEN	Post Date	04/15/2021 Payable Description	Regular	Diceount Amount	0.00 Pavable Am	2,302.88	108806
Payable #	Payable Type Account Number				Discount Amount	•	ount	
		Accoun		Item Description		tion Amount	22.00	
	Invoice	04/15/2021	FINAL WORK HOU		0.00		02.88	
	great carried a second	PAYROL	L SUSPENSE	FINAL WORK HOURS		2,302.88		
87	CITY OF CALIMESA		04/15/2021	Regular		0.00		108807
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Am	ount	
	Account Number	Accoun		Item Description		tion Amount		
10 miles	Invoice	04/14/2021	CALIMESA PERMIT	FEES AGREEMENT	0.00	70	00.00	
		DEVELO	PMENT FEE DUE	CALIMESA PERMIT FEE	ES AGREE	700.00		
09	COMMERCIAL CLEANING S	OLUTIONS INC	04/15/2021	Regular		0.00	10,120.00	108808
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
	Invoice	04/14/2021	Janitorial cleaning	for buildings	0.00	10,12	20.00	
		BLDG M	AINT - CITY HALL	Janitorial cleaning for I	buildings	5,574.41		
	The second second second	BLDG M	IAINT- CITY HALL B	Janitorial cleaning for I	buildings	471.59		
			IAINT CITY HALL B	Janitorial cleaning for I		255.05		
			IAINT - POLICE DE	Janitorial cleaning for I	Ü	2,406.09		
			IAINT POLICE AN	Janitorial cleaning for t	.,	255.05		
			IAINT- 713 W 4TH	Janitorial cleaning for t		81.81		
			IG SUPPLIES/MAI	Janitorial cleaning for t		471.59		
			IG SUPPLIES/MAI	Janitorial cleaning for I		471.33		
			IG SUPPLIES/MAI	Janitorial cleaning for I	••	125.12		
99	CONVERGEONE		04/15/2021	Regular		0.00	7,214.00	100000
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			100003
гауаше н	Account Number	Account	-	n Item Description		Payable Am tion Amount	Junt	
				nt wi fi infrastructure	0.00		4.00	
	Invoice	04/14/2021 COMMU	ennance the currei JNITY PROGRAM	enhance the current w		7,21 7,214.00	14.00	
	DEDARITMENT OF THE TOTAL		04/15/2021	Dagular			1.004.00	1000-0
3.3	DEPARTMENT OF JUSTICE	Boot Data	04/15/2021	Regular	Discount Access	0.00	1,004.00	108810
	Payable Type	Post Date	Payable Description		Discount Amount		ount	
02 Payable #			t Name	Item Description		tion Amount		
	Account Number			dee to e				
		04/14/2021	Department of Just	tice Livescan Fees	0.00		34.00	
	Account Number	04/14/2021		tice - Livescan Fees Department of Justice		584.00	34.00	
	Account Number	04/14/2021 LIVE SCA 04/14/2021	Department of Jusi AN FINGERPRINTI PROFESSIONAL SER	Department of Justice RVICES	Livescan 0.00	584.00 10	95.00	
02 Payable #	Account Number Invoice	04/14/2021 LIVE SCA 04/14/2021	Department of Just AN FINGERPRINTI	Department of Justice	Livescan 0.00	584.00		
	Account Number Invoice	04/14/2021 LIVE SCA 04/14/2021 CONTRA 04/14/2021	Department of Jusi AN FINGERPRINTI PROFESSIONAL SER	Department of Justice RVICES PROFESSIONAL SERVIC	Livescan 0.00 ES 0.00	584.00 10 105.00		
	Account Number Invoice Invoice	04/14/2021 LIVE SCA 04/14/2021 CONTRA 04/14/2021 CONTRA	Department of Just AN FINGERPRINTI PROFESSIONAL SER ACTUAL SERVICES PROFESSIONAL SER	Department of Justice RVICES PROFESSIONAL SERVIC RVICES	Livescan  0.00 ES  0.00 ES	584.00 10 105.00 31	5.00	108811

 $i \to i \to$ 

 $(x_i, x_i) \in \{x_i, x_i \in \mathcal{X}_i \mid x_i \in \mathcal{X}_i\}$ 

Спеск керогт						ante manger and	,
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accou	Payment Date Payable Description nt Name	Payment Type on (tem Description	Discount Amount	ount Payment Amo Payable Amount ion Amount	unt Number
	Invoice	04/14/2021	SB1186 FEES		0.00	53.60	
		BUSIN	ESS LICENSE-SB118	\$81186 FEES		53.60	
1437	DOUBLE MAP		04/15/2021	Regular		·	.70 108812
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description		tion Amount	
	Invoice	04/14/2021	Double Map	B 11 M	0.00	7,111.70	
	the second section of the second	,	MENT	Double Map		4,824.53	
		BUST	FT/JACKSTAND/TO	Double Map		2,287.17	
1464	ELIZABETH GIBBS		04/15/2021	Regular		0.00 355	0.00 108813
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
•	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount	
	Invoice	04/14/2021	REIMBURSEMENT	FOR EMERGENCY REPA	0.00	355.00	
	2000	VEHIC	LE MAINTENANCE	REIMBURSEMENT FOR	EMERGE	355.00	
			2.45.12024	р		0.00	00 100014
1479	ENTENMANN-ROVIN CO		04/15/2021	Regular			2.90 108814
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description		tion Amount	
:	Invoice	04/14/2021	EMPLOYEE UNIFO		0.00	262.90 262.90	
	Territoria	UNIFC	VKIVIS	EMPLOYEE UNIFORMS		202.90	
1501	FAIRVIEW FORD		04/15/2021	Regular		0.00 941	1.93 108815
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
,,	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount	
	Invoice	04/14/2021	VEHICLE MAINTEN	NANCE	0.00	941.93	
	e to	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	E	941.93	
1518	FLYERS ENERGY		04/15/2021	Regular		0.00 787	7.11 108816
Payable #	Payable Type	Post Date	Payable Description	-		Payable Amount	.11 105010
rayaule #	Account Number		nt Name	Item Description		tion Amount	
4.5	Invoice	04/14/2021	FUEL EXPENSE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.00	787.11	
	mvoice	FUEL		FUEL EXPENSE		242.45	
		FUEL		FUEL EXPENSE		62.06	
		FUEL		FUEL EXPENSE		258.06	
		FUEL		FUEL EXPENSE		224.54	
1522	FOX OCCUPATIONAL		04/15/2021	Regular			5.00 108817
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description		tion Amount	
	Invoice	04/14/2021	HIRING COSTS	LUDING COSTS	0.00	315.00	
	and the second section	RECRU	JITMENT AND HIRI	HIRING COSTS		315.00	
1533	FRONTIER COMMUNICAT	IONS	04/15/2021	Regular		0.00 1,642	2.39 108818
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number		nt Name	Item Description	Distribut	tion Amount	
and the second second	Invoice	04/14/2021	PHONE UTILITY	·	0.00	85.98	
		TELEP	HONE (4th ST YARD	PHONE UTILITY		85.98	
	Invoice	04/14/2021	PHONE UTILITY		0.00	70.07	
		•	HONE SPORTS PAR	PHONE UTILITY		70.07	
	Invoice	04/14/2021	PHONE UTILITY		0.00	1,431.61	
•	invoice		HONE (POLICE DPT)	PHONE UTILITY	2.00	1,431.61	
		04/14/2021	PHONE UTILITY		0.00	54.73	
•	Invoice	04/14/2021 TELEP		PHONE UTILITY	5.00	54.73	
		IÇLEP	HOME	THORE OTHER		JJ	
1553	GALLS INC.		04/15/2021	Regular		0.00 372	2.39 108819
±333	Gried Hitch		, - 2, 2 2 2	<b>G</b>			

Charle Banant						Date Range: 04/	09/202	1 - 04/15/2
Check Report			Payment Date	Payment Type	Discount Am	ount Payment Ar	nount	Number
Vendor Number	Vendor Name	Post Date	Payable Description	• • • • • • • • • • • • • • • • • • • •		Payable Amount		
Payable #	Payable Type		nt Name	Item Description		tion Amount		
	Account Number	04/14/2021	EMPLOYEE UNIFO	,	0.00	372.39		
. 1	Invoice		FUNDING	EMPLOYEE UNIFORMS		372.39		
		COFS	101401140	EMILEO PEL OTTO STATES				
1505	GRAINGER		04/15/2021	Regular		0.00	60.29	108820
1585	Payable Type	Post Date	Payable Description	_	Discount Amount	Payable Amount		
Payable #	Account Number		nt Name	Item Description	Distribu	tion Amount		
	Invoice	04/14/2021		r SUPPLIES - MOTORS, P	0.00	60.29		
	(IIVOICE		AL DEPT SUPPLIES	WW SPECIAL DEPT SU	PPLIES -	60.29		
4181	HASA, INC		04/15/2021	Regular		0.00 2,8	372.99	108821
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
·	Account Number	Accou	int Name	Item Description		tion Amount		
	Invoice	04/14/2021	Chemical Supplies	for WWTP	0.00	2,872.99		
	And the second	SPECI	AL DEPT SUPPLIES	Chemical Supplies for	WWTP	2,872.99		
						0.00	700.00	100022
1612	HEARD'S INVESTIGATION			Regular			/00.00	108822
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		
	Account Number		int Name	Item Description		tion Amount		
	Invoice	04/14/2021	HIRING COSTS		0.00			
	$(A_{ij}, A_{ij}, A_{$	RECR	JITMENT AND HIRI	HIRING COSTS		350.00		
	Invoice	04/14/2021	HIRING COSTS		0.00	350.00		
	The second second	RECRI	UITMENT AND HIRI	HIRING COSTS		350.00		
3572	HECTOR ALVARADO		04/15/2021	Regular		•		108823
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount		
	Account Number	Accou	ınt Name	Item Description		ition Amount		
.*	Invoice	04/14/2021	Bus Washing Serv	ice	0.00	1,680.00		
	A Commence of the Commence of	CONT	RACTUAL SERVICES	VEHICLE MAINTENAN	CE	-0.01		
	F	CONT	RACTUAL SERVICES	Bus Washing Service		100.00		
		CONT	RACTUAL SERVICES	Bus Washing Service		0.01		
	(x,y) = (x,y) + (x,y	CONT	RACTUAL EXPENSES	VEHICLE MAINTENAN	CE	0.01		
	$(x_1, x_2, \dots, x_n) = (x_1, \dots, x_n) \in \mathbb{R}^n$	CONT	RACTUAL EXPENSES	Bus Washing Service		679.99		
	And the second of the second	CONT	RACTUAL SERVICES	Bus Washing Service		250.00		
	+ %+	CONT	RACTUAL SERVICES	VEHICLE MAINTENAN		300.00		
	×		RACTUAL SERVICES	VEHICLE MAINTENAN		100.00		
	· · · · ·	CONT	RACTUAL SERVICES	VEHICLE MAINTENAN	CE	250.00		
		DODTERS & TRANS	CDL 04/15/2021	Parmilar		0.00	234.42	108824
1643	HUNTINGTON COURT RE			Regular	Discount Amount	Payable Amount		100024
Payable #	Payable Type	Post Date	Payable Descripti	Item Description		ition Amount		
	Account Number		unt Name	cription Servcies for FY 2				
	Invoice	04/14/2021	Huntington Transc RACTUAL SERVICES	Huntington Transcript		234.42		
	*	CONT	RACIDAL SERVICES	nunungton mansenpe	ion server	254.42		
1649	IAPMO		04/15/2021	Regular		0.00	250.00	108825
Payable #	Payable Type	Post Date	Payable Descripti	· ·	Discount Amount	Payable Amount		
rayable n	Account Number		unt Name	Item Description	Distribu	ition Amount		
., .	Invoice	04/14/2021	MEMBERSHIP DU	·	0.00	250.00	)	
••			& SUBSCRIPTIONS	MEMBERSHIP DUES		250.00		
1662	INFOSEND, INC		04/15/2021	Regular		0.00 10,	768.15	108826
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount		
	Account Number	Accou	unt Name	Item Description	Distribu	ition Amount		
	Invoice	04/14/2021	PROFESSIONAL SE	ERVICES	0.00	10,768.15		
		CONT	RACTUAL SERVICES	PROFESSIONAL SERVI	CES	10,768.15		
						2.22		100033
1704	JAYTOWN INDUSTRIES, II	VC.	04/15/2021	Regular		0.00	199.69	108827

 $(x,y,y,z,z) = (x,y,z) \cdot (x,y,z)$ 

Date Range: 04/09	/2021 - 04/	15/2021
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Check Report						Da	ite Range: 04/0	09/202	1 - 04/15/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on	Discount Amo	unt Pay		nount	Number
	Account Number		nt Name	Item Description		ribution A			
4391	Invoice	04/14/2021	VEHICLE MAINTEN			0.00	199.69 199.69		
	700-4050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	E.		199.09		
1806	KONICA MINOLTA PREMIEI	R FINANCE	04/15/2021	Regular		0.00	4,1	20.47	108828
Payable #	Payable Type	Post Date	Payable Description		Discount Amo	unt Pay	able Amount		
r ayabic ii	Account Number	Accou	nt Name	Item Description	Dist	ribution A	mount		
439515297	Invoice	04/14/2021	EQUIPMENT RENT	TAL		0.00	3,464.60		
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100-1230-7075-6025	EQUIP	MENT LEASING/RE	<b>EQUIPMENT RENTAL</b>			866.14		
	100-1230-7075-6026	EQUIF	MENT LEASING/RE	EQUIPMENT RENTAL			433.08		
	100-1230-7075-6040	EQUIF	MENT LEASING/RE	<b>EQUIPMENT RENTAL</b>			866.14		
	100-1230-7075-6041	EQUIF	MENT LEASING/RE	EQUIPMENT RENTAL			433.08		
	700-4050-7075-0000	EQUIF	MENT LEASING/RE	EQUIPMENT RENTAL			433.08		
	750-7000-7075-0000	EQUIF	MENT LEASING/RE	EQUIPMENT RENTAL			433.08		
439718461	Invoice	04/14/2021	EQUIPMENT RENT	ΓAL		0.00	655.87		
100140100	100-1230-7075-6026	EQUIF	MENT LEASING/RE	<b>EQUIPMENT RENTAL</b>			459.11		
	700-4050-7075-0000	EQUIF	PMENT LEASING/RE	EQUIPMENT RENTAL			196.76		
4213	MICHAEL PINA		04/15/2021	Regular		0.00		90.00	108829
Payable #	Payable Type	Post Date	Payable Descripti				yable Amount		
	Account Number		int Name	Item Description		ribution A			
19356	Invoice	04/14/2021	VEHICLE MAINTEN			0.00	445.00		
	100-2050-7037-0000		LE MAINTENANCE	VEHICLE MAINTENANC			70.00		
	100-2050-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANC			375.00		
20484	Invoice	04/14/2021	VEHICLE MAINTER	NANCE		0.00	245.00		
	100-2050-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANC			70.00		
	100-2050-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANC	Œ		175.00		
2272	PAIDIANA AVALOS		04/15/2021	Regular		0.00	4	175.00	108830
3373	MIRIAM AVALOS	Post Date	Payable Descripti		Discount Amo		yable Amount	75.00	100050
Payable #	Payable Type Account Number		int Name	Item Description		ribution A	•		
04/06/21	Invoice	04/14/2021	VEHICLE MAINTER	Security Control Control State		0.00	275.00		
04/00/21	750-8300-7037-0000		LE MAINTENANCE	VEHICLE MAINTENANO			275.00		
			VEHICLE MAINTER	NANCE		0.00	200.00		
2602 KENS TRUC	Invoice	04/14/2021	CLE MAINTENANCE	VEHICLE MAINTENANO		0.00	200.00		
	100-6050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE WAINTENANC			200.00		
1984	NAPA AUTO PARTS		04/15/2021	Regular		0.00		27.99	108831
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amo	ount Pa	yable Amount		
	Account Number	Accou	unt Name	Item Description	Dist	tribution A	Amount		
118676	Invoice	04/14/2021	SECURITY SERVICE	ES		0.00	27.99		
	100-6050-7037-0000	VEHIC	CLE MAINTENANCE	SECURITY SERVICES			27.99		
				D In		0.00	102.5	20.44	100022
4331	NTH GENERATION COMPU		04/15/2021	Regular	Discount Ame	0.00		29.11	108832
Payable #	Payable Type	Post Date	Payable Descripti			tribution A	yable Amount		
2020211	Account Number		Int Name	Item Description COVERY SOLUTION		0.00	17,225.90		
38302H	Invoice	04/14/2021	WARE	BACKUP AND RECOVER			,050.71		
	100-1230-7071-0000		PMENT	BACKUP AND RECOVER			,175.19		
	100-1230-8040-0000								
38303H	Invoice	04/14/2021		OVERY SOLUTION		0.00	149,023.21		
	100-1230-7071-0000	SOFT		BACKUP AND RECOVER			,631.20		
	100-1230-8040-0000	EQUI	PMENT	BACKUP AND RECOVER					
38304H	Invoice	04/14/2021		OVERY SOLUTION		0.00	17,280.00		
	100-1230-7071-0000	SOFT		BACKUP AND RECOVER			,060.29		
	100-1230-8040-0000	EQUII	PMENT	BACKUP AND RECOVER	KY SOLUTI	14	,219.71		
3539	NUICKLES OIL COMPANY IN	ıc	04/15/2021	Regular		0.00		518.55	108833
3538	NUCKLES OIL COMPANY IN		04/13/2021			0.00			

Date Range:	04/09/2021	- 04/15/	2021
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Check Report						Date Range: 04/09/202	21 - 04/15/202
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	unt Payment Amount Payable Amount on Amount	Number
621468	Account Number Invoice 700-4050-7050-0000	Account 04/14/2021 FUEL	FUEL EXPENSE	FUEL EXPENSE	0.00	384.83 384.83	
631579	Invoice 700-4050-7050-0000	04/14/2021 FUEL	FUEL EXPENSE	FUEL EXPENSE	0.00	133.72 133.72	
2009 Payable #  2678-172887	O'REILLY AUTO PARTS Payable Type Account Number Invoice	Post Date Account 04/14/2021	04/15/2021  Payable Description t Name  VEHICLE MAINTEN E MAINTENANCE	Item Description	Discount Amount Distribution 0.00	.00 3,057.50 Payable Amount on Amount 325.80 325.80	108834
2678-172926	100-2050-7037-0000 Invoice 750-7400-7037-0000	04/14/2021	VEHICLE MAINTEN		0.00	20.44	
2678-189290	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00 E	39.01 39.01	
2678-189296	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	69.69 69.69	
2678-189300	Credit Memo 100-2050-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	-108.70 -108.70	
2678-197585	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	316.10 316.10	
2678-199463	Invoice 750-7600-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	14.66 14.66	
2678-220235	Invoice 100-3100-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	60.50 60.50	
2678-225042	Invoice 750-7400-7037-0000	04/14/2021 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	17.44 17.44	
2678-229289	Invoice 750-7300-7037-0000	04/14/2021 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	102.25 102.25	
2678-229639	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	27.98 27.98	
2678-233589	Invoice 100-2050-7037-0000	04/14/2021 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	5.59 5.59	
2678-244611	Invoice 750-7600-7037-0000	04/14/2021 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	54.49 54.49	
2678-244658	Invoice 750-7600-7037-0000	04/14/2021 VEHICLI		IANCE VEHICLE MAINTENANC	0.00 E	54.49 54.49	
2678-247919	Invoice 100-6050-7090-0000			ITENANCE EQUIPMENT MAINTEN	0.00 ANCE	50.63 50.63	
2678-247920	Invoice 100-6050-7090-0000	04/14/2021 EQUIPN		ITENANCE EQUIPMENT MAINTEN	0.00 ANCE	17.23 17.23	
2678-249367	Invoice 100-2030-7037-0000	04/14/2021 VEHICLE		ANCE VEHICLE MAINTENANC	0.00 E	16.09 16.09	
2678-256897	Invoice 100-2050-7037-0000			ANCE VEHICLE MAINTENANC	0.00 E	288.38 288.38	
2678-260715	Invoice 750-7300-7090-0000		VEHICLE MAINTEN	ANCE VEHICLE MAINTENANC	0.00 E	229.68 229.68	
2678-267504	Invoice 750-7300-7037-0000		VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	41.35 41.35	
2678-269016	Invoice 750-7300-7037-0000		VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	194.60 194.60	
2678-269203	Invoice	04/14/2021	VEHICLE MAINTEN	ANCE	0.00	45.07	

4/15/2021 1:14:04 PM

Date	Range:	04/09	/2021	- 04/	15/2021	
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Check Report				Da	te Range: 04/09/202	1 - 04/15/202
Vendor Númber	Vendor Name 100-3100-7037-0000		Payment Type VEHICLE MAINTENANCE	Discount Amount	Payment Amount 45.07	Number
2678-272655	Credit Memo 750-7300-7037-0000	04/14/2021 VEHICLE MAINTEN VEHICLE MAINTENANCE			-164.10 164.10	
2678-273214	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTER VEHICLE MAINTENANCE			219.17 219.17	
2678-273239	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTEN VEHICLE MAINTENANCE			128.17 128.17	
2678-273242	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTEN VEHICLE MAINTENANCE		0.00	73.18 73.18	
2678-273312	Credit Memo 100-3250-7037-0000	04/14/2021 VEHICLE MAINTEN VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	-68.01 -68.01	
2678-273871	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	12.60 12.60	
2678-277108	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	123.27 123.27	
2678-277838	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	56.84 56.84	
2678-277840	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	47.36 47.36	
2678-278208	Invoice 750-7300-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	1.07 1.07	
2678-285474	Invoice 750-7400-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	4.30 4.30	
2678-290453	Invoice 750-7400-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	21.70 21.70	
2678-291765	Invoice 750-7300-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE		0.00	17.39 17.39	
2678-293682	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE		0.00	49.53 49.53	
2678-293722	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE		0.00	58.37 58.37	
2678-296356	Invoice 100-3250-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE		0.00	23.69 23.69	
2678-296845	Invoice 100-2050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	26.74 26.74	
2678-304832	Invoice 100-6050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	13.07 13.07	
2678-308762	Invoice 750-7300-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	32.31 32.31	
2678-311565	Invoice 750-7300-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	11.96 11.96	
2678-313044	Invoice 100-6050-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	36.62 36.62	
2678-314889	Invoice 750-7800-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	181.07 181.07	
2678-325127	Invoice 750-7400-7037-0000	04/14/2021 VEHICLE MAINTE VEHICLE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	268.43 268.43	
2022	**Void** **Void** ORRICK, HERRINGTON &	04/15/2021 04/15/2021 SUTCLIFFE LLP 04/15/2021	Regular Regular Regular	0.00 0.00 0.00	0.00	108835 108836 108837

Vendor Name

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

Discount Amount Payment Amount Number

vendor Number	vendor Name		rayment bute	rayment type	5.				
Payable #	Payable Type	Post Date	Payable Description	on	Discount		Payable Amo	unt	
	Account Number	Acco	ount Name	Item Description		Distribut	ion Amount		
	Invoice	04/14/2021	LEGAL SERVICES			0.00	14,985	5.00	
	·	CON	TRACTUAL SERVICES	LEGAL SERVICES			14,985.00		
2050	PAYCHEX OF NEW YORK I	LLC	04/15/2021	Regular			0.00	700.00	108838
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amo	unt	
	Account Number	Acco	ount Name	Item Description		Distribut	ion Amount		
1 :	Invoice	04/14/2021	TIMECLOCK CHAR	GES		0.00	700	0.00	
	grand of the control	CON	ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		23.36		
	and the second	CON	ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		350.00		
		CON	ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		70.00		
	the second second	CON	TRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		11.68		
	And the Section of		TRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		5.84		
	54 1 18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		140.00		
	ary terminal		ITRACTUAL EXPENSES	TIMECLOCK MONTHLY			23.20		
			ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		11.68		
			ITRACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	en e		ITRACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	en e	•	ITRACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	And the second second second		ITRACTUAL SERVICES	TIMECLOCK MONTHLY			5.84		
	er all parent at the early		ITRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		17.52		
	the last date as	CON	TRACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		5.84		
2074	PRE PAID LEGAL SERVICE	S INC	04/15/2021	Regular			0.00	571.90	108839
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amo	unt	
	Account Number	Acc	ount Name	Item Description		Distribut	tion Amount		
14 (6) 11 1	Invoice	04/14/2021	OPTIONAL EMPLO	YEE INSURANCE		0.00	57	1.90	
	All the second of the second	PRE	PAID LEGAL	OPTIONAL EMPLOYEE II	NSURAN		571.90		
3871	PRI MANAGEMENT GROU	JP	04/15/2021	Regular			0.00	99.00	108840
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amo	unt	
	Account Number	Acc	ount Name	Item Description		Distribut	ion Amount		
, 1 -1	Invoice	04/14/2021	EMPLOYEE TRAIN	NG		0.00	99	9.00	
	e e e e	TRA	VEL, EDUCATION, TRA	EMPLOYEE TRAINING			99.00		
2079	PRO PIPE & SUPPLY		04/15/2021	Regular			0.00	209.57	108841
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amo	unt	
	Account Number	Acc	ount Name	Item Description		Distribut	tion Amount		
	Invoice	04/14/2021	DEPT SUPPLIES			0.00	20!	9.57	
	and the second	SPE	C DEPT EXP - STETSON	DEPT SUPPLIES			209.57		
3652	PRUDENTIAL OVERALL SU	JPPLY	04/15/2021	Regular			0.00	268.90	108842
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Amo	unt	
	Account Number	Acc	ount Name	Item Description		Distribut	tion Amount		
N 1994	Invoice	04/14/2021	Uniform Rental an	d Cleaning		0.00	130	0.09	
	real contraction of the second	UNI	FORMS	Uniform Rental and Cle	aning		14.79		
	e e e e	UNI	FORMS	Uniform Rental and Cle	aning		35.63		
	the second second	UNI	FORMS	Uniform Rental and Cle	aning		31.30		
		UNI	FORMS	Uniform Rental and Cle	aning		19.90		
		CON	ITRACTUAL SERVICES	UNIFORM RENTAL AND	CLEANI		28.47		
+ 1	Invoice	04/14/2021	Uniform Rental an	d Cleaning		0.00	5-	4.65	
	**	UNI	FORMS	Uniform Rental and Cle	aning		54.65		
	Invoice	04/14/2021	Uniform Cleaning	and Rental		0.00	84	4.16	
	invoice		FORMS	Uniform Cleaning and R	Rental		84.16		
				C					
2098	QUILL CORPORATON		04/15/2021	Regular			0.00	57.83	108843

Payment Date Payment Type

Check Report						Date Range: 04/09/202	21 - 04/15/20
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descriptiont Name	Payment Type on Item Description	Discount Amount P Discount Amount Distribution		Number
15728849	Invoice 100-1200-7025-0000	04/14/2021	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	57.83 57.83	
3035 Payable #	QUINN COMPANY Payable Type	Post Date	04/15/2021 Payable Description		0.0 Discount Amount P	ayable Amount	108844
WOG00009968	Account Number Invoice 700-4050-7090-0000	04/14/2021	nt Name EQUIPMENT MAIN MENT SUPPLIES/M	Item Description TENANCE EQUIPMENT MAINTEN	Distribution 0.00 IANCE	1,789.57 1,789.57	
2104 Payable #	RAMONA HUMANE SOCIE Payable Type Account Number	Post Date	04/15/2021 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	108845
COB03312 03/31	Invoice 100-2000-7068-0000	04/14/2021 CONTR	Ramona Humane S ACTUAL SERVICES	ociety Sheltering Servi Ramona Humane Socie	0.00 ety Shelte	2,368.86 2,368.86	
3049 Payable #	RIVERSIDE COMMUNITY C Payable Type Account Number	Post Date	04/15/2021 Payable Description at Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	108846
2021/709	Invoice 100-2050-7066-0000	04/14/2021 TRAVE	EMPLOYEE TRAINII	NG EMPLOYEE TRAINING	0.00	115.00 115.00	
1113 Payable #	RYAN M. WESTBROOK INC Payable Type Account Number	Post Date Accour	04/15/2021 Payable Descriptiont Name	Item Description	0.0 Discount Amount P Distribution	ayable Amount Amount	108847
740656	Invoice 100-2000-7068-0000		ANIMAL CARE SERV	ANIMAL CARE SERVICE		81.00 81.00	
743386	Invoice 100-2000-7068-0000	04/14/2021 CONTR	ANIMAL CARE SERVICES	ANIMAL CARE SERVICE	0.00 S	12.00 12.00	
2026 Payable #	SECURITY SIGNAL DEVICES Payable Type Account Number	Post Date	04/15/2021 Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount P Distribution	ayable Amount	108848
R-00277902	Invoice 100-6000-7087-6040	04/14/2021 SECURI	SECURITY SERVICES TY - POLICE DEPT	SECURITY SERVICES	0.00	58.25 58.25	
R-00278778	Invoice 700-4050-7087-0000	04/14/2021 SECURI	SECURITY SERVICES TY SERVICES	S SECURITY SERVICES	0.00	59.85 59.85	
R-00278891	Invoice 750-7300-7087-0000	04/14/2021 SECURI	SECURITY SERVICES TY SERVICES	S SECURITY SERVICES	0.00	61.50 61.50	
R-00279227	Invoice 700-4050-7087-005X		SECURITY SERVICES TY SERVICES	SECURITY SERVICES	0.00	163.50 163.50	
R-00279948	Invoice 700-4050-7087-005X		SECURITY SERVICES TY SERVICES	SECURITY SERVICES	0.00	138.00 138.00	
R-00280438	Invoice 750-7000-7087-0000	04/14/2021 SECURI	SECURITY SERVICES TY SERVICES	SECURITY SERVICES	0.00	55.65 55.65	
R-00280766	Invoice 700-4050-7087-007A	04/14/2021 SECURI	SECURITY SERVICES TY SERVICES	SECURITY SERVICES	0.00	179.55 179.55	
R-00281513	Invoice <u>100-6000-7087-6025</u> <u>100-6000-7087-6026</u>		SECURITY SERVICES TY - CITY HALL TY- CITY HALL BLD	SECURITY SERVICES SECURITY SERVICES	0.00	218.65 158.40 60.25	
R-00282067	Invoice 100-6000-7087-6045	04/14/2021 SECURI	SECURITY SERVICES TY - COMMUNITY	SECURITY SERVICES	0.00	186.50 186.50	
R-00283402	Invoice 100-6000-7087-6040	04/14/2021 SECURI	SECURITY SERVICES TY - POLICE DEPT	SECURITY SERVICES	0.00	113.25 113.25	
2281	SHRED-IT		04/15/2021	Regular	0.0	0 453.67	108849

спеск керогт				_				
Vendor Number	Vendor Name		Payment Date	Payment Type		ount Payment A		Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
	Account Number	Accou	int Name	Item Description		ion Amount	_	
4 - 48 - 63	Invoice	04/14/2021	OFFICE SUPPLIÉS		0.00	453.61	/	
	•		RACTUAL SERVICES	OFFICE SUPPLIES		86.33		
	The second second second	OFFIC	E SUPPLIES	OFFICE SUPPLIES		18.37		
	e de la companya de l	OFFIC	E SUPPLIES	OFFICE SUPPLIES		348.97		
3767	SOUTHERN CALIFORNIA A	LLIANCE OF PUBL	ICLY 04/15/2021	Regular		0.00 3	,120.00	108850
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
	Account Number	Accou	int Name	Item Description	Distribut	ion Amount		
	Invoice	04/14/2021	Annual Membersh	ip Dues for FY 21/22	0.00	3,120.00	0	
		DUES	& SUBSCRIPTIONS	Annual Membership Du	ues for FY	3,120.00		
2211	SOUTHERN CALIFORNIA E	DISON	04/15/2021	Regular		0.00 20	,084.69	108851
2311		Post Date	Payable Description	_	Discount Amount			
Payable #	Payable Type		unt Name	Item Description		ion Amount		
	Account Number			item bescription	0.00	20,084.6	9	
• -	Invoice	04/14/2021	ELECTRIC UTILITY	ELECTRIC UTILITY	0.50	10.162.12	-	
	1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	UTILI				2.860.50		
			TIES (IA 3)	ELECTRIC UTILITY		2,011.09		
	The Artist		TIES (IA 6B)	ELECTRIC UTILITY ELECTRIC UTILITY		92.92		
	The second second		TIES (IA 7B)			37.98		
	the second second		TIES (IA 8A)	ELECTRIC UTILITY		364.38		
	4 2 4 5 4 9 9		TIES (IA 8C)	ELECTRIC UTILITY				
	The state of the second		TIES (IA 11A)	ELECTRIC UTILITY		81.61		
			TIES (IA 14)	ELECTRIC UTILITY		1,352.88		
	The second secon	UTILI	TIES (IA 19C)	ELECTRIC UTILITY		2,983.62		
	the transfer of the second	UTILI	TIES (IA 6A1)	ELECTRIC UTILITY		65.58		
	And the second second second	UTILI	TIES	ELECTRIC UTILITY		72.01		
2407	THE GAS COMPANY		04/15/2021	Regular		0.00	924.77	108852
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amour	nt	
•	Account Number	Ассо	unt Name	Item Description	Distribu	tion Amount		
english samulas	Invoice	04/14/2021	GAS UTILITY		0.00	90.5	5	
	dia diaka	UTILI	TIES POLICE ANNEX	GAS UTILITY		90.55		
	4	04/14/2021	GAS UTILITY		0.00	834.2	2	
an 111, 1	Invoice		TIES - COMMUNITY	GAS UTILITY	5,00	834.22		
_	THE PROPERTY OF THE PROPERTY OF		04/15/2021	Regular		0.00	470 40	108853
2416	THE PRESS ENTERPRISE	Boot Data	04/15/2021 Payable Description	Regular	Discount Amount			
Payable #	Payable Type	Post Date	•	Item Description		tion Amount	**	
	Account Number		unt Name	item bescription	0.00	168.8	su.	
1947 19	Invoice	04/14/2021	ADVERTISING	ADVERTICING	0.00	168.80	,0	
	The second second second second	ADVI	RTISING	ADVERTISING				
11.	Invoice	04/14/2021	ADVERTISING		0.00	301.6	60	
		ADVE	ERTISING	ADVERTISING		301.60		
4267	THERESA MICHEL INVEST	IGATIONS	04/15/2021	Regular		0.00	300.00	108854
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amour	nt	
rayable ii	Account Number		unt Name	Item Description	Distribu	tion Amount		
	Invoice	04/14/2021	HIRING COSTS		0.00	300.0	00	
			UITMENT AND HIRI	HIRING COSTS		300.00		
2457	TYLER WORKS TECHNOL	.OGIES	04/15/2021	Regular		0.00	50.00	108855
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount	Payable Amour	nt	
rayavic #	Account Number		unt Name	Item Description		tion Amount		
	Invoice	04/14/2021	COMPUTER SOFT		0.00	50.0	00	
	invoice		WARE	COMPUTER SOFTWAR		50.00		
			04/15/2024	Popular		0.00	132.45	108856
2460	ULINE		04/15/2021	Regular		0.00	172.47	100000

Check Report						Date Ran	ige: 04/09/202	21 - 04/1
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payr	nent Amount	Numbe
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
	Account Number	Acco	unt Name	Item Description	Distributi	ion Amount	:	
	Invoice	04/14/2021	DEPT SUPPLIES		0.00		132.45	
		SPEC	IAL DEPT SUPPLIES	DEPT SUPPLIES		132.45	•	
2484	VERIZON		04/15/2021	Regular	1	0.00	7,592.13	108857
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
	Account Number	Acco	unt Name	Item Description	Distributi	ion Amount	:	
14:00	Invoice	04/14/2021	PD AIRCARDS		0.00	2,	873.46	
	$(x_0,x_0) = (x_0,x_0)$	TELE	PHONE	PD AIRCARDS		2,873.46	•	
1 1 2 1 1	Invoice	04/14/2021	PHONE UTILITY		0.00	4,	506.76	
	at the second second second	TELE	PHONE	PHONE UTILITY		3,481.22	:	
	the state of the state of	TELEI	PHONE	PHONE UTILITY		566.03		
	and the second of the second	TELE	PHÓNE	PHONE UTILITY		459.51		
** *	Invoice	04/14/2021	IPADS - 1550		0.00		76.02	
	100 mg (100 mg)	TELE	PHONE	IPADS - 1550		76.02	!	
	Invoice	04/14/2021	IPADS 3100		0.00		76.02	
	the production weather	TELE	PHONE	IPADS 3100		76.02	!	
	Invoice	04/14/2021	IPADS - 1550-6050	)	0.00		59.87	
	Communication with	TELE	PHONE	IPADS - 1550-6050		59.87	,	
2516	VOHNE LICHE KENNELS IN	С	04/15/2021	Regular		0.00	125.00	108858
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	ŧ	
1	Invoice	04/14/2021	K9 TRAINING		0.00		125.00	
	and the Street	PROC	FRAM COSTS - K9	K9 TRAINING		125.00	)	
248	WEBB MUNICIPAL FINANC	ČE, LLC	04/15/2021	Regular		0.00	49,487.50	108859
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
•	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	<b>:</b>	
	Invoice	04/14/2021	20 21 WEBB CON	TRACT AGREEMENT	0.00	49,	487.50	
	and the second of the	CON	RACTUAL SERVICES	20-21 WEBB CONTRA	CT AGREE	49,487.50	)	
3457	ZONAR SYSTEMS		04/15/2021	Regular		0.00	486.00	108860
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable A	mount	
•	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	t	
e e, e, e,	Invoice	04/14/2021	SOFTWARE		0.00		486.00	
		SOFT	WARE	SOFTWARE		54.00	)	
	1.3	SOFT	WARE	SOFTWARE		135.00	)	
	the second section	SOFT	WARE	SOFTWARE		81.00	)	
	and the first of	SOFT	WARE	SOFTWARE		81.00	)	
	9 1 West	SOFT	WARE	SOFTWARE		27.00		
	and the second second	SOFT		SOFTWARE		108.00		

#### **Bank Code APBNK Summary**

	Payable	Payment		
Payment Type	Count	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