




WARRANTS TO BE RATIFIED

Thursday, February 18, 2021

Printed Checks	108337-108339	\$	3,658.34	Utility Account Refunds
	108289-108336	\$	493,103.25	FY 20/21
ACH	385	\$	96,877.90	
	A/P Total	\$	<u>589,981.15</u>	
Bank Draft	CalPERS	\$	47,103.25	742 Classic
		\$	43,074.25	743 Classic
		\$	18,742.09	27308 PEPRA
		\$	11,526.45	25763 PEPRA
	Merchant Banked	\$	8,804.96	Credit Card Fees
	Global Payments	\$	1,431.89	Backlogged Monthly Fee for New Credit Card Machines
	Paychex	\$	481,005.92	Payroll Paydate 02/12/21

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



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SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 02/11/2021 - 02/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/17/2021	EFT	0.00	96,877.90	385
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 23</u>	Invoice	02/17/2021	W LYLES RETENTION ESCROW	0.00	96,877.90	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		96,877.90	
1053	AMERICAN FORENSIC NURSES	02/17/2021	Regular	0.00	60.57	108289
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>74249</u>	Invoice	02/17/2021	American Forensic Nurses BloodDraw Ser	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
1005	A-Z BUS SALES, INC.	02/17/2021	Regular	0.00	2,991.79	108290
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01P701778</u>	Invoice	02/17/2021	2 foggers for transit department	0.00	2,991.79	
	<u>100-0000-2060-0000</u>		USE TAX PAYABLE		215.19	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		2,776.60	
3129	BC RENTALS, INC	02/17/2021	Regular	0.00	264.21	108291
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0056352-IN</u>	Invoice	02/17/2021	Streets - Special Dept Supplies	0.00	264.21	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		264.21	
1160	BIG TIME DESIGN	02/17/2021	Regular	0.00	169.30	108292
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5322</u>	Invoice	02/18/2021	EMPLOYEE UNIFORM	0.00	40.00	
	<u>100-3250-7065-0000</u>		UNIFORMS		40.00	
<u>5325</u>	Invoice	02/18/2021	EMPLOYEE UNIFORMS	0.00	129.30	
	<u>100-3100-7065-0000</u>		UNIFORMS		129.30	
2968	CALIFORNIA ASSOCIATION FOR LOCAL ECONOM	02/17/2021	Regular	0.00	570.00	108293
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>300002620</u>	Invoice	02/18/2021	MEMBERSHIP RENEWAL	0.00	570.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		570.00	
1242	CED	02/17/2021	Regular	0.00	1,006.29	108294
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0954-1000390</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	469.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		469.36	
<u>0954-1000526</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	447.81	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		447.81	
<u>0954-1000573</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	206.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		206.88	
<u>0954-1000583</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	175.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		175.20	
<u>0954-1000894</u>	Credit Memo	02/17/2021	DEPT SUPPLIES	0.00	-469.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-469.36	

Check Report

Date Range: 02/11/2021 - 02/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0954-481390</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	55.71	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		55.71	
<u>0954-481935</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	36.64	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		36.64	
<u>0954-481937</u>	Invoice	02/17/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	84.05	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1.59	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		82.46	
1285	CITY OF BANNING	02/17/2021	Regular	0.00	285.71	108295
<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>01142021-01</u>	Invoice	02/17/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	218.86	
	<u>100-3250-7010-0000</u>		UTILITIES		218.86	
<u>74105-54930 02/</u>	Invoice	02/17/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	66.85	
	<u>100-3250-7010-0000</u>		UTILITIES		66.85	
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	02/17/2021	Regular	0.00	2,395.00	108296
<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>19908</u>	Invoice	02/17/2021	Assessment & Feasibility Study Plan for P	0.00	2,395.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		2,395.00	
4116	COZAD & FOX, INC	02/17/2021	Regular	0.00	6,395.10	108297
<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>17751</u>	Invoice	02/17/2021	2nd Street Professional Engineering Servi	0.00	6,395.10	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		6,395.10	
3601	CRAFICO, INC	02/17/2021	Regular	0.00	6,047.47	108298
<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>9402405217</u>	Invoice	02/17/2021	CRACK SEAL SUPPLIES	0.00	6,047.47	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		6,047.47	
3560	DOSSIER SYSTEMS INC	02/17/2021	Regular	0.00	1,938.00	108299
<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>48427</u>	Invoice	02/17/2021	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,710.00	
<u>48547</u>	Invoice	02/18/2021	SOFTWARE	0.00	228.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		228.00	
1442	DPREP,LLC	02/17/2021	Regular	0.00	249.00	108300
<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>1606247611</u>	Invoice	02/18/2021	EMPLOYEE TRAINING	0.00	249.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		249.00	
1445	DUDEK	02/17/2021	Regular	0.00	2,140.00	108301
<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>202100223</u>	Invoice	02/17/2021	Max Benefit Report of Groundwater & Sur	0.00	2,140.00	
	<u>700-4050-7068 0000</u>		CONTRACTUAL SERVICES		2,140.00	
1499	EVIDENT	02/17/2021	Regular	0.00	173.88	108302

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174785B</u>	Invoice	02/18/2021	DEPT SUPPLIES	0.00	173.88	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		173.88	
1522	FOX OCCUPATIONAL	02/17/2021	Regular	0.00	300.00	108303
<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>125016</u>	Invoice	02/18/2021	EMPLOYEE MEDICAL SERVICES	0.00	195.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		115.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7700-6019-0000</u>		FIRST AID		40.00	
<u>125017</u>	Invoice	02/18/2021	HIRING COSTS	0.00	105.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
1533	FRONTIER COMMUNICATIONS	02/17/2021	Regular	0.00	124.10	108304
<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>951-769-6032-08</u>	Invoice	02/18/2021	PHONE UTILITY	0.00	70.06	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		70.06	
<u>951-769-8533-09</u>	Invoice	02/18/2021	PHONE UTILITY	0.00	54.04	
	<u>750-7300-7015-0000</u>		TELEPHONE		54.04	
1567	GEORGE WALTER	02/17/2021	Regular	0.00	885.48	108305
<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>02/28/21-03/04/</u>	Invoice	02/18/2021	EMPLOYEE TRAINING TRAVEL	0.00	885.48	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		885.48	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	02/17/2021	Regular	0.00	175.00	108306
<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>6823</u>	Invoice	02/18/2021	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
1806	KONICA MINOLTA PREMIER FINANCE	02/17/2021	Regular	0.00	640.84	108307
<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>434642997</u>	Invoice	02/18/2021	EQUIPMENT RENTAL	0.00	40.67	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		10.18	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		5.08	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		10.17	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		5.08	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		5.08	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		5.08	
<u>434861001</u>	Invoice	02/18/2021	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
3271	KS STATEBANK	02/17/2021	Regular	0.00	11,830.77	108308
<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>3353429 03/01/2</u>	Invoice	02/17/2021	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.46	
4325	LAW OFFICES OF AARON L. TURNER, APC	02/17/2021	Regular	0.00	350,000.00	108309

Check Report

Date Range: 02/11/2021 - 02/17/2021

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		
RIC 1810937	Invoice	02/18/2021	SETTLEMENT ON CASE RIC 1810937	0.00	350,000.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES SETTLEMENT ON CASE RIC 1810		350,000.00	
1856	LEXISNEXIS RISK SOLUTIONS	02/17/2021	Regular	0.00	171.70	108310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202101	Invoice	02/18/2021	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS MONTHLY SUBSCRIPTION FEE		171.70	
1857	LIEBERT CASSIDY WHITMORE	02/17/2021	Regular	0.00	4,104.00	108311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1497246	Invoice	02/18/2021	SEIU NEGOTIATIONS 2020	0.00	684.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES SEIU NEGOTIATIONS 2020		684.00	
1501303	Invoice	02/18/2021	SEIU NEGOTIATIONS 2020	0.00	228.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES SEIU NEGOTIATIONS 2020		228.00	
1506806	Invoice	02/18/2021	SEIU NEGOTIATIONS 2020	0.00	3,192.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES SEIU NEGOTIATIONS 2020		3,192.00	
4290	LISA WISE CONSULTING, INC	02/17/2021	Regular	0.00	9,078.75	108312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3770	Invoice	02/17/2021	Housing Element Update	0.00	1,765.00	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES Housing Element Update		420.21	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES Housing Element Update		1,344.79	
3803	Invoice	02/17/2021	Housing Element Update	0.00	7,313.75	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES Housing Element Update		5,572.51	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES Housing Element Update		1,741.24	
4326	MARK HENLEY	02/17/2021	Regular	0.00	650.00	108313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20200312	Invoice	02/17/2021	DEPT SUPPLIES	0.00	650.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		650.00	
2009	O'REILLY AUTO PARTS	02/17/2021	Regular	0.00	21.54	108314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-322185	Invoice	02/18/2021	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.54	
2065	PITNEY BOWES INC-CTR	02/17/2021	Regular	0.00	141.42	108315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017317695	Invoice	02/18/2021	OFFICE SUPPLIES	0.00	141.42	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		7.07	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		134.35	
2072	POLYDYNE, INC.	02/17/2021	Regular	0.00	5,745.57	108316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1518117	Invoice	02/17/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
4321	PRIMAL RESPONSE TRAINING GROUP INC	02/17/2021	Regular	0.00	900.00	108317

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	Account Number	Account Name	Item Description	Distribution Amount		
04/12/21-04/13/	Invoice	02/18/2021	EMPLOYEE TRAINING - LOZA	0.00	900.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - LOZA		900.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/17/2021	Regular	0.00	459.11	108318
<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>23105923</u>	Invoice	02/17/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		54.20	
<u>23108951</u>	Invoice	02/17/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		54.20	
<u>23115238</u>	Invoice	02/17/2021	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		17.18	
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		32.03	
	<u>750-7600-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.30	
	<u>750-7700-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		20.13	
	<u>750-7800-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		14.72	
	<u>750-7900-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.03	
<u>23115255</u>	Invoice	02/17/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		54.65	
<u>23115262</u>	Invoice	02/17/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Cleaning and Rental		84.16	
<u>23115264</u>	Invoice	02/17/2021	WW - Prudential Uniforms	0.00	77.51	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.51	
2108	RANDALL MARSH	02/17/2021	Regular	0.00	227.10	108319
<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>		
04/07/21-04/08/	Invoice	02/18/2021	EMPLOYEE TRAINING TRAVEL	0.00	227.10	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING TRAVEL		227.10	
2161	RIVERSIDE COUNTY ENVIRONMENTAL HEALTH	02/17/2021	Regular	0.00	2,611.33	108320
<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>		
AP0071505	Invoice	02/18/2021	VECTOR CONTROL OCT 2020-DEC 2020	0.00	2,611.33	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	VECTOR CONTROL OCT 2020-DE		2,611.33	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	02/17/2021	Regular	0.00	165.00	108321
<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>		
01/27/21-01/31/	Invoice	02/18/2021	EMPLOYEE TRAINING - GRABLE	0.00	165.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - GRABLE		165.00	
1113	RYAN M. WESTBROOK INC	02/17/2021	Regular	0.00	200.00	108322
<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>		
735555	Invoice	02/18/2021	ANIMAL CARE SERVICES	0.00	200.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		200.00	
3052	SASE COMPANY LLC	02/17/2021	Regular	0.00	434.01	108323
<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>		
INV252108	Invoice	02/18/2021	DEPT SUPPLIES	0.00	434.01	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		434.01	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	02/17/2021	Regular	0.00	1,689.97	108324

Check Report

Date Range: 02/11/2021 - 02/17/2021

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		
21334	Invoice	02/17/2021	SFA, Inc. Plan Check Services	0.00	1,689.97	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services	1,689.97		
2026	SECURITY SIGNAL DEVICES, INC	02/17/2021	Regular	0.00	1,234.70	108325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00262167	Invoice	02/18/2021	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES	186.50		
R-00262171	Invoice	02/18/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>	SECURITY SERVICES	SECURITY SERVICES	179.55		
R-00262190	Invoice	02/18/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES	55.65		
R-00262263	Invoice	02/18/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES	138.00		
R-00262282	Invoice	02/18/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES	113.25		
R-00262393	Invoice	02/18/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES	61.50		
R-00262408	Invoice	02/18/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES	163.50		
R-00262479	Invoice	02/18/2021	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>	SECURITY - CITY HALL	SECURITY SERVICES	158.40		
	<u>100-6000-7087-6026</u>	SECURITY- CITY HALL BLD	SECURITY SERVICES	60.25		
R-00262522	Invoice	02/18/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES	58.25		
R-00262538	Invoice	02/18/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES	59.85		
2267	SGP DESIGN AND PRINT	02/17/2021	Regular	0.00	71.42	108326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012109	Invoice	02/18/2021	OFFICE SUPPLIES	0.00	71.42	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	71.42		
2311	SOUTHERN CALIFORNIA EDISON	02/17/2021	Regular	0.00	32,158.94	108327



Check Report

Date Range: 02/11/2021 - 02/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/18/21</u>	Invoice	02/18/2021	ELECTRIC UTILITY	0.00	32,158.94	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		14,727.49	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,634.76	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,231.06	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		169.08	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		81.14	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		124.78	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,039.92	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		86.27	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		803.76	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		24.38	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		54.39	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		181.61	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		108.27	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		38.47	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,614.58	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		118.23	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		249.28	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,153.00	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,324.23	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,652.70	
	<u>750-7000-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		741.54	
2405	THE COUNSELING TEAM	02/17/2021	Regular	0.00	1,000.00	108328
<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>78256</u>	Invoice	02/18/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES		1,000.00	
2407	THE GAS COMPANY	02/17/2021	Regular	0.00	2,122.34	108329
<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>09712228007 03/</u>	Invoice	02/18/2021	GAS UTILITY	0.00	1,224.13	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		1,224.13	
<u>10552230004 03/</u>	Invoice	02/18/2021	GAS UTILITY	0.00	202.14	
	<u>750-7300-7010-0000</u>	UTILITIES	GAS UTILITY		202.14	
<u>13912227587 03/</u>	Invoice	02/18/2021	GAS UTILITY	0.00	280.18	
	<u>100-6000-7010-6026</u>	UTILITIES - CITY HALL BLD	GAS UTILITY		280.18	
<u>15382227021 03/</u>	Invoice	02/18/2021	GAS UTILITY	0.00	285.41	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		285.41	
<u>19782338008 03/</u>	Invoice	02/18/2021	GAS UTILITY	0.00	130.48	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		130.48	
4267	THERESA MICHEL INVESTIGATIONS	02/17/2021	Regular	0.00	300.00	108330
<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>3</u>	Invoice	02/18/2021	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/17/2021	Regular	0.00	833.34	108331
<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>TL0000015646</u>	Invoice	02/17/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	833.34	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		833.34	
2461	UNDERGROUND SERVICE ALERT	02/17/2021	Regular	0.00	202.80	108332

Check Report

Date Range: 02/11/2021 - 02/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120210052</u>	Invoice	02/17/2021	DIG ALERT - SEWER	0.00	105.70	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		105.70	
<u>18DSBFEE30</u>	Invoice	02/17/2021	DIG ALERT - SEWER	0.00	97.10	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		97.10	
3923	UPDOG MEDIA, LLC	02/17/2021	Regular	0.00	10,620.00	108333
<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>1078</u>	Invoice	02/17/2021	Bus Wrap Removal and Installation	0.00	10,620.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,620.00	
2510	VERIZON WIRELESS - VSAT	02/17/2021	Regular	0.00	100.00	108334
<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>21113592-94069</u>	Invoice	02/18/2021	DEPT SUPPLIES SMS	0.00	100.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		100.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	02/17/2021	Regular	0.00	17,252.14	108335
<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>401017010</u>	Invoice	02/17/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	4,875.96	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		4,875.96	
<u>401017397</u>	Invoice	02/17/2021	NOBLE CREEK LIFT STATION	0.00	4,497.49	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		4,497.49	
<u>401017398</u>	Invoice	02/17/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,212.19	
<u>401023584</u>	Invoice	02/17/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,212.19	
<u>401040974</u>	Invoice	02/17/2021	EQUIPMENT RENTAL	0.00	150.85	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		150.85	
<u>401041249</u>	Invoice	02/17/2021	EQUIPMENT MAINTENANCE	0.00	150.85	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		150.85	
<u>401067337</u>	Invoice	02/17/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		3,940.42	
<u>401067667</u>	Invoice	02/17/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,212.19	
4193	YOUNG ELECTRIC SIGN COMPANY	02/17/2021	Regular	0.00	11,965.56	108336
<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>INY-0272673</u>	Invoice	02/17/2021	Electronic sign in front of City Hall on the	0.00	11,965.56	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		11,965.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	48	0.00	493,103.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	96,877.90
	<b>91</b>	<b>49</b>	<b>0.00</b>	<b>589,981.15</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	90	48	0.00	493,103.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	96,877.90
	<b>91</b>	<b>49</b>	<b>0.00</b>	<b>589,981.15</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2021	589,981.15
			<b>589,981.15</b>