



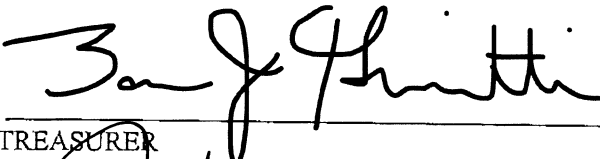
AGENDA ITEM NO.

WARRANTS TO BE RATIFIED

Monday, October 18, 2021

| | | | | |
|----------------|-------------------|----|---------------------|---------------------------|
| Printed Checks | 110406-110480 | \$ | 294,429.51 | FY 21/22 |
| ACH | 510-514 | \$ | 1,907,787.89 | |
| | A/P Total | \$ | <u>2,202,217.40</u> | |
| Wires | Sedgwick | \$ | 92,320.68 | Transfer for Workers Comp |
| Bank Drafts | Guardian | \$ | 23,413.41 | Paydate 10/08/21 |
| | Return Settle | \$ | 6,848.84 | Utility Draft Returns |
| | Kaiser Foundation | \$ | 178.00 | FSA Paydate 10/08/21 |

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/08/2021 - 10/18/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------|--|------------------|--|------------------------|-----------------------|--------|
| 1036 | ALBERT A. WEBB ASSOCIATES | 10/18/2021 | EFT | 0.00 | 45,853.75 | 510 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>213455</u> | Invoice | 10/15/2021 | Engineering Services During Construction | 0.00 | 43,468.75 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE ENGINEERING SERVICES | | 43,468.75 | |
| <u>213456</u> | Invoice | 10/15/2021 | Engineering Services During Construction | 0.00 | 1,287.90 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE ENGINEERING SERVICES | | 1,287.90 | |
| <u>213456-2</u> | Invoice | 10/15/2021 | Engineering Services During Const. - BRIN | 0.00 | 1,097.10 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN | | 1,097.10 | |
| 2540 | WESTERN RIVERSIDE COUNTY REGIONAL CONS | 10/18/2021 | EFT | 0.00 | 163,404.98 | 511 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>SEPTEMBER 2021</u> | Invoice | 10/15/2021 | MSHCP FEES | 0.00 | 163,404.98 | |
| | <u>570-0000-2005-0000</u> | | DUE TO WRCRCA (MSHCP) MSHCP FEES | | 163,404.98 | |
| 3101 | WRCOG | 10/18/2021 | EFT | 0.00 | 570,666.00 | 512 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>SEPTEMBER 2021</u> | Invoice | 10/15/2021 | TUMF FEES | 0.00 | 570,666.00 | |
| | <u>570-0000-2010-0000</u> | | DUE TO WRCOG (TUMF) TUMF FEES | | 570,666.00 | |
| 3503 | CITIZENS BUSINESS BANK | 10/18/2021 | EFT | 0.00 | 56,393.16 | 513 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>APPLICATION 32</u> | Invoice | 10/18/2021 | W LYLES RETENTION ESCROW | 0.00 | 56,393.16 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW | | 56,393.16 | |
| 3396 | W.M. LYLES CO. | 10/18/2021 | EFT | 0.00 | 1,071,470.00 | 514 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>APPLICATION 32</u> | Invoice | 10/18/2021 | WWTP SALT MITIGATION UPGRADE - CON | 0.00 | 1,071,470.00 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE WWTP SALT MITIGATION | | 95,556.60 | |
| | <u>710-0000-7068-0000</u> | | CONTRACTUAL SERVICE WWTP SALT MITIGATION | | 408.86 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT WWTP SALT MITIGATION | | 35,493.81 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT WWTP SALT MITIGATION | | 667,487.82 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT WWTP SALT MITIGATION | | 113,100.05 | |
| | <u>710-0000-8030-0000</u> | | CAPITAL IMPROVEMENT WWTP SALT MITIGATION | | 159,422.86 | |
| 4447 | Alameda County DCSS | 10/12/2021 | Regular | 0.00 | 619.38 | 110406 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0000239</u> | Invoice | 10/08/2021 | [REDACTED] | 0.00 | 619.38 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE [REDACTED] | | 619.38 | |
| 4448 | CA State Disbursement Unit | 10/12/2021 | Regular | 0.00 | 276.92 | 110407 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0000238</u> | Invoice | 10/08/2021 | [REDACTED] | 0.00 | 276.92 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE [REDACTED] | | 276.92 | |
| 4450 | Riverside County Sheriff | 10/12/2021 | Regular | 0.00 | 113.87 | 110408 |

Check Report

Date Range: 10/08/2021 - 10/18/2021

| 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 | | |
| 4449 | State Of California FTB | 10/12/2021 | Regular | 0.00 | 150.00 | 110409 |
| <u>INV0000240</u> | Invoice | 10/08/2021 | | 0.00 | 150.00 | |
| | <u>100-0000-2105-0000</u> | PAYROLL SUSPENSE | | | 113.87 | |
| 3849 | AKEL ENGINEERING GROUP, INC | 10/18/2021 | Regular | 0.00 | 6,271.25 | 110410 |
| <u>19553-21</u> | Invoice | 10/15/2021 | Development of Wastewater Master Plan | 0.00 | 6,271.25 | |
| | <u>710-0000-7068-0000</u> | CONTRACTUAL SERVICE | Wastewater Master Plan | | 6,271.25 | |
| 1050 | AMAZON CAPITAL SERVICES | 10/18/2021 | Regular | 0.00 | 402.45 | 110411 |
| <u>17W1-YT6W-H66</u> | Invoice | 10/14/2021 | COMPUTER SUPPLIES | 0.00 | 71.42 | |
| | <u>100-1230-7072-0000</u> | COMPUTER SUPPLIES/MA | COMPUTER SUPPLIES | | 71.42 | |
| <u>1PYY-1WTN-VMD</u> | Invoice | 10/14/2021 | EMPLOYEE UNIFORMS | 0.00 | 331.03 | |
| | <u>100-1200-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 14.21 | |
| | <u>100-1200-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 13.75 | |
| | <u>100-1200-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 20.67 | |
| | <u>100-1225-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.10 | |
| | <u>100-1225-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 10.79 | |
| | <u>100-1230-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 21.35 | |
| | <u>100-1350-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 36.64 | |
| | <u>100-1350-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 19.80 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.23 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 12.63 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 20.67 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.74 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.74 | |
| | <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 18.12 | |
| | <u>700-4050-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 20.66 | |
| | <u>750-7000-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.77 | |
| | <u>750-7000-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.77 | |
| | <u>750-7100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 14.64 | |
| | <u>750-7400-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.23 | |
| | <u>750-7600-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 11.88 | |
| | <u>750-7800-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | | 14.64 | |
| 3302 | APGN INC / APG NEUROS | 10/18/2021 | Regular | 0.00 | 5,418.66 | 110412 |
| <u>14493</u> | Invoice | 10/15/2021 | WWTP DEPT SUPPLIES | 0.00 | 5,418.66 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | WWTP DEPT SUPPLIES | | 5,418.66 | |
| 3820 | AXON ENTERPRISE, INC | 10/18/2021 | Regular | 0.00 | 4,094.50 | 110413 |
| <u>INUS015738</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 4,094.50 | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 4,094.50 | |
| 3129 | BC RENTALS, INC | 10/18/2021 | Regular | 0.00 | 527.44 | 110414 |

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Date Range: 10/08/2021 - 10/18/2021

| 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>0063183-IN</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 527.44 | |
| | <u>700-4050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 527.44 | | |
| 1127 | BEAUMONT DO IT BEST HOME CENTER | 10/18/2021 | Regular | 0.00 | 48.92 | 110415 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>505883</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 48.92 | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 48.92 | | |
| 1133 | BEAUMONT INTERACT CLUB | 10/18/2021 | Regular | 0.00 | 5,000.00 | 110416 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>10/30/21</u> | Invoice | 10/14/2021 | BMT COMMUNITY CLEAN-UP EVENT | 0.00 | 5,000.00 | |
| | <u>240-2370-7080-0000</u> | CAL-RECYCLE COSTS | BMT COMMUNITY CLEAN-UP E | 5,000.00 | | |
| 3800 | BEAUMONT LIONS CLUB | 10/18/2021 | Regular | 0.00 | 500.00 | 110417 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>001</u> | Invoice | 10/14/2021 | 4TH OF JULY EVENT | 0.00 | 500.00 | |
| | <u>100-1550-7049-0000</u> | SPECIAL COMMUNITY EV | 4TH OF JULY EVENT | 500.00 | | |
| 1140 | BEAUMONT SAFE & LOCK | 10/18/2021 | Regular | 0.00 | 582.90 | 110418 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>75424</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 370.31 | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 241.31 | | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 129.00 | | |
| <u>75533</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 133.59 | |
| | <u>100-6050-7070-5050</u> | SPEC DEPT EXP - DEFORG | DEPT SUPPLIES | 64.59 | | |
| | <u>100-6050-7070-5050</u> | SPEC DEPT EXP - DEFORG | DEPT SUPPLIES | 69.00 | | |
| <u>75542</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 79.00 | |
| | <u>100-6050-7070-5050</u> | SPEC DEPT EXP - DEFORG | DEPT SUPPLIES | 79.00 | | |
| 3602 | BURRTEC WASTE GROUP, INC | 10/18/2021 | Regular | 0.00 | 34,487.73 | 110419 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>10042021-1</u> | Invoice | 10/15/2021 | SLUDGE HAULING SERVICES | 0.00 | 34,487.73 | |
| | <u>700-4050-7068-0000</u> | CONTRACTUAL SERVICES | SLUDGE HAULING SERVICES | 34,487.73 | | |
| 1238 | CDW GOVERNMENT, INC. | 10/18/2021 | Regular | 0.00 | 6,590.99 | 110420 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>K329898</u> | Invoice | 10/14/2021 | COMPUTER SUPPLIES | 0.00 | 6,590.99 | |
| | <u>100-1230-7072-6040</u> | COMPUTER SUPPLIES/MA | COMPUTER SUPPLIES | 6,590.99 | | |
| 1287 | CITY OF CALIMESA | 10/18/2021 | Regular | 0.00 | 1,100.00 | 110421 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>SEPTEMBER 2021</u> | Invoice | 10/14/2021 | CALIMESA PERMIT AGREEMENT FEES | 0.00 | 1,100.00 | |
| | <u>100-0000-2230-0000</u> | DEVELOPMENT FEE - DUE | CALIMESA PERMIT AGREEMENT | 1,100.00 | | |
| 1296 | CLARK'S TOWING | 10/18/2021 | Regular | 0.00 | 225.00 | 110422 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>S4779</u> | Invoice | 10/14/2021 | VEHICLE MAINTENANCE | 0.00 | 225.00 | |
| | <u>100-2100-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 225.00 | | |
| 4116 | COZAD & FOX, INC | 10/18/2021 | Regular | 0.00 | 6,841.80 | 110423 |

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>17918</u> | Invoice 500-0000-8990-0000 | 10/15/2021 | 2nd Street Professional Engineering Servi CAPITAL OUTLAY | 0.00 | 6,841.80 | |
| 3905 | DANIEL GARCIA MONTOYA | 10/18/2021 | Regular | 0.00 | 126.00 | 110424 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>230303</u> | Invoice 100-6050-7090-5999 | 10/14/2021 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE | 0.00 | 126.00 | |
| 1237 | DANIEL WILLIAM DOPP | 10/18/2021 | Regular | 0.00 | 220.00 | 110425 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>109 09/23/21</u> | Invoice 100-2030-7039-0000 | 10/14/2021 | EMERGENCY SERVICES CODE ENFORCEMENT | 0.00 | 220.00 | |
| 1398 | DEPARTMENT OF ENVIORNMENTAL HEALTH | 10/18/2021 | Regular | 0.00 | 1,782.00 | 110426 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>IN0425774</u> | Invoice 700-4050-7022-0000 | 10/14/2021 | HEALTH PERMIT LICENSE, PERMITS, FEES | 0.00 | 1,782.00 | |
| 1422 | DICK'S ALL AUTO REPAIR, INC | 10/18/2021 | Regular | 0.00 | 51.75 | 110427 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>25668</u> | Invoice 100-2030-7037-0000 | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 51.75 | |
| 1424 | DIRECTV | 10/18/2021 | Regular | 0.00 | 630.24 | 110428 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>035168908X2109</u> | Invoice 100-6000-7010-6060 | 10/14/2021 | BUILDING UTILITY UTILITIES - 713 W 4TH ST | 0.00 | 65.69 | |
| <u>035168915X2109</u> | Invoice 100-6000-7010-6065 | 10/14/2021 | BUILDING UTILITY UTILITIES - 550 CALIF AVE | 0.00 | 88.24 | |
| <u>039668521X2110</u> | Invoice 100-6000-7010-6055 | 10/14/2021 | BUILDING UTILITY UTILITIES - FIRE STATION | 0.00 | 192.68 | |
| <u>045085274X2110</u> | Invoice 100-6000-7010-6040 | 10/14/2021 | BUILDING UTILITY UTILITIES - POLICE DEPT | 0.00 | 92.81 | |
| <u>051553347X2110</u> | Invoice 100-6000-7010-6025 | 10/14/2021 | BUILDING UTILITY UTILITIES - CITY HALL | 0.00 | 65.69 | |
| <u>051553389X2109</u> | Invoice 100-6000-7010-6028 | 10/14/2021 | BUILDING UTILITY UTILITIES - CITY HALL BLD | 0.00 | 59.44 | |
| <u>063515264X2110</u> | Invoice 100-6000-7010-6041 | 10/14/2021 | BUILDING UTILITY UTILITIES - POLICE ANNEX | 0.00 | 65.69 | |
| 1428 | DIVISION OF STATE ARCHITECT | 10/18/2021 | Regular | 0.00 | 135.20 | 110429 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>2021 Q3</u> | Invoice 100-0000-2235-0000 | 10/14/2021 | SB1186 FEES BUSINESS LICENSE-SB118 | 0.00 | 135.20 | |
| 1479 | ENTENMANN-ROVIN CO | 10/18/2021 | Regular | 0.00 | 1,333.47 | 110430 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>0161501-IN</u> | Invoice 100-2050-7065-0000 | 10/14/2021 | EMPLOYEE UNIFORM UNIFORMS | 0.00 | 1,333.47 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|---------------------------|------------------|----------------------------|-------------------------|----------------------------|--------|
| 1499 | EVIDENT | 10/18/2021 | Regular | 0.00 | 429.53 | 110431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>183105A</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | | 429.53 | |
| | <u>100-2050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 429.53 | |
| 1501 | FAIRVIEW FORD | 10/18/2021 | Regular | 0.00 | 2,498.23 | 110432 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>C90234</u> | Invoice | 10/14/2021 | VEHICLE MAINTENANCE | | 2,498.23 | |
| | <u>100-2050-7037-0000</u> | | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 2,498.23 | |
| 1509 | FEDEX | 10/18/2021 | Regular | 0.00 | 10.82 | 110433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>7-503-87188</u> | Invoice | 10/14/2021 | OFFICE SUPPLIES | | 10.82 | |
| | <u>100-2050-7025-0000</u> | | OFFICE SUPPLIES | OFFICE SUPPLIES | 10.82 | |
| 1509 | FEDEX | 10/18/2021 | Regular | 0.00 | 30.90 | 110434 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>8075756194</u> | Invoice | 10/14/2021 | SHIPPING | | 30.90 | |
| | <u>100-2050-7025-0000</u> | | OFFICE SUPPLIES | SHIPPING | 30.90 | |
| 4400 | FROG ENVIRONMENTAL INC | 10/18/2021 | Regular | 0.00 | 390.00 | 110435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>INV-003991</u> | Invoice | 10/15/2021 | SWPPP & NOI SERVICES | | 195.00 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | SWPPP & NOI SERVICES | 195.00 | |
| <u>INV-004267</u> | Invoice | 10/15/2021 | SWPPP & NOI SERVICES | | 195.00 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | SWPPP & NOI SERVICES | 195.00 | |
| 1533 | FRONTIER COMMUNICATIONS | 10/18/2021 | Regular | 0.00 | 2,875.82 | 110436 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| <u>213-181-1343-03</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 69.47 | |
| | <u>700-4050-7015-0000</u> | | TELEPHONE | PHONE UTILITY | 69.47 | |
| <u>323-156-8188-02</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 85.98 | |
| | <u>100-1230-7015-6060</u> | | TELEPHONE (4th ST YARD | PHONE UTILITY | 85.98 | |
| <u>951-197-0624-08</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 250.93 | |
| | <u>100-1230-7015-6040</u> | | TELEPHONE (POLICE DPT) | PHONE UTILITY | 250.93 | |
| <u>951-197-0863-06</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 356.12 | |
| | <u>700-4050-7015-0000</u> | | TELEPHONE | PHONE UTILITY | 356.12 | |
| <u>951-769-6032-08</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 69.42 | |
| | <u>100-1230-7015-5400</u> | | TELEPHONE - SPORTS PAR | PHONE UTILITY | 69.42 | |
| <u>951-769-8500-01</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 1,378.16 | |
| | <u>100-1230-7015-6040</u> | | TELEPHONE (POLICE DPT) | PHONE UTILITY | 1,378.16 | |
| <u>951-769-8520-01</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 207.00 | |
| | <u>100-1230-7015-6025</u> | | TELEPHONE (CITY HALL) | PHONE UTILITY | 207.00 | |
| <u>951-769-8530-06</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 237.96 | |
| | <u>750-7000-7015-0000</u> | | TELEPHONE | PHONE UTILITY | 237.96 | |
| <u>951-769-8533-09</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 53.45 | |
| | <u>750-7300-7015-0000</u> | | TELEPHONE | PHONE UTILITY | 53.45 | |
| <u>951-769-8539-04</u> | Invoice | 10/14/2021 | PHONE UTILITY | | 167.33 | |
| | <u>100-1230-7015-6045</u> | | TELEPHONE (COMM CTR) | PHONE UTILITY | 167.33 | |
| 1553 | GALLS INC. | 10/18/2021 | Regular | 0.00 | 264.83 | 110437 |

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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>BC1460212</u> | Invoice | 10/14/2021 | EMPLOYEE UNIFORMS | 0.00 | 264.83 | |
| | <u>100-2050-7065-0000</u> | | UNIFORMS | | 264.83 | |
| 4457 | GARY R SHEARER | 10/18/2021 | Regular | 0.00 | 244.69 | 110438 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>04500</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 244.69 | |
| | <u>100-6050-7070-5999</u> | | SPEC DEPT EXP - ALL PAR | | 244.69 | |
| 1585 | GRAINGER | 10/18/2021 | Regular | 0.00 | 832.60 | 110439 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>9043435941</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 832.60 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 832.60 | |
| 1603 | HACH COMPANY | 10/18/2021 | Regular | 0.00 | 5,581.45 | 110440 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>12636232</u> | Invoice | 10/15/2021 | WWTP EQUIP/MAINTENANCE/SUPPLIES | 0.00 | 5,581.45 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 5,581.45 | |
| 3515 | HD SUPPLY FACILITIES MAINTENANCE LTD | 10/18/2021 | Regular | 0.00 | 1,141.70 | 110441 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>715268</u> | Invoice | 10/15/2021 | WWTP DEPT SUPPLIES | 0.00 | 549.02 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 549.02 | |
| <u>728318</u> | Invoice | 10/15/2021 | WWTP DEPT SUPPLIES | 0.00 | 83.04 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 83.04 | |
| <u>728322</u> | Invoice | 10/15/2021 | WWTP DEPT SUPPLIES | 0.00 | 295.27 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 295.27 | |
| <u>729531</u> | Invoice | 10/15/2021 | WWTP DEPT SUPPLIES | 0.00 | 214.37 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 214.37 | |
| 1610 | HDL COREN & CONE | 10/18/2021 | Regular | 0.00 | 480.03 | 110442 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>SIN011483</u> | Invoice | 10/14/2021 | AUDIT SERVICES - PROPERTY TAX | 0.00 | 480.03 | |
| | <u>100-1200-7068-0000</u> | | CONTRACTUAL SERVICES | | 480.03 | |
| 1624 | HIGH TECH IRRIGATION, INC. | 10/18/2021 | Regular | 0.00 | 155.17 | 110443 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>686163-2</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 155.17 | |
| | <u>100-6050-7070-5350</u> | | SPEC DEPT EXP - SHADO | | 155.17 | |
| 1628 | HINDERLITER, de LLAMAS, & ASSOC | 10/18/2021 | Regular | 0.00 | 1,225.82 | 110444 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>SIN011199</u> | Invoice | 10/15/2021 | HdL | 0.00 | 1,225.82 | |
| | <u>100-1200-7068-0000</u> | | CONTRACTUAL SERVICES | | 1,225.82 | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 10/18/2021 | Regular | 0.00 | 508.28 | 110445 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>34055</u> | Invoice | 10/15/2021 | Huntington Transcription Servcies for FY 2 | 0.00 | 508.28 | |
| | <u>100-2050-7068-0000</u> | | CONTRACTUAL SERVICES | | 508.28 | |
| 1679 | INTERWEST CONSULTING GRP, INC. | 10/18/2021 | Regular | 0.00 | 6,067.49 | 110446 |

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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>69202</u> | Invoice | 10/14/2021 | GIS SOFTWARE | 0.00 | 2,573.33 | |
| <u>100-1230-7071-0000</u> | SOFTWARE | GIS SOFTWARE | 2,573.33 | | | |
| <u>70656</u> | Invoice | 10/14/2021 | GIS SOFTWARE | 0.00 | 1,165.83 | |
| <u>100-1230-7071-0000</u> | SOFTWARE | GIS SOFTWARE | 1,165.83 | | | |
| <u>72694</u> | Invoice | 10/14/2021 | SOFTWARE | 0.00 | 2,328.33 | |
| <u>100-1230-7071-0000</u> | SOFTWARE | SOFTWARE | 2,328.33 | | | |
| 2527 | JESUS CAMACHO | 10/18/2021 | Regular | 0.00 | 270.00 | 110447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>888306</u> | Invoice | 10/14/2021 | VEHICLE MAINTENANCE | 0.00 | 150.00 | |
| <u>100-2030-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 150.00 | | | |
| <u>888307</u> | Invoice | 10/14/2021 | VEHICLE MAINTENANCE | 0.00 | 120.00 | |
| <u>100-2030-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 120.00 | | | |
| 1806 | KONICA MINOLTA PREMIER FINANCE | 10/18/2021 | Regular | 0.00 | 4,243.90 | 110448 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>454139478</u> | Invoice | 10/14/2021 | EQUIPMENT RENTAL | 0.00 | 3,643.73 | |
| <u>100-1230-7075-6025</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 769.70 | | | |
| <u>100-1230-7075-6026</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 394.87 | | | |
| <u>100-1230-7075-6040</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 1,214.04 | | | |
| <u>100-1230-7075-6041</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 386.67 | | | |
| <u>700-4050-7075-0000</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 493.60 | | | |
| <u>750-7000-7075-0000</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 384.85 | | | |
| <u>454298076</u> | Invoice | 10/14/2021 | EQUIPMENT RENTAL | 0.00 | 600.17 | |
| <u>100-1230-7075-6026</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 420.12 | | | |
| <u>700-4050-7075-0000</u> | EQUIPMENT LEASING/RE | EQUIPMENT RENTAL | 180.05 | | | |
| 4462 | LAQUISE WALTON | 10/18/2021 | Regular | 0.00 | 40.00 | 110449 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>RCT R01185052</u> | Invoice | 10/14/2021 | DEPOSIT REFUND | 0.00 | 40.00 | |
| <u>100-0000-4591-0000</u> | PARKS RENTAL | DEPOSIT REFUND | 40.00 | | | |
| 1831 | LAURA'S CUSTOM EMBROIDERY | 10/18/2021 | Regular | 0.00 | 138.00 | 110450 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>3687</u> | Invoice | 10/14/2021 | EMPLOYEE UNIFORMS | 0.00 | 138.00 | |
| <u>100-1200-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 18.00 | | | |
| <u>100-1225-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 12.00 | | | |
| <u>100-1230-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 6.00 | | | |
| <u>100-1350-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 12.00 | | | |
| <u>100-3100-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 36.00 | | | |
| <u>700-4050-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 6.00 | | | |
| <u>750-7000-7065-0000</u> | UNIFORMS | EMPLOYEE UNIFORMS | 48.00 | | | |
| 1856 | LEXISNEXIS RISK SOLUTIONS | 10/18/2021 | Regular | 0.00 | 171.70 | 110451 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| <u>1535776-202109</u> | Invoice | 10/14/2021 | MONTHLY SUBSCRIPTION | 0.00 | 171.70 | |
| <u>100-2050-7030-0000</u> | DUES & SUBSCRIPTIONS | MONTHLY SUBSCRIPTION | 171.70 | | | |
| 1895 | M BREY ELECTRIC INC | 10/18/2021 | Regular | 0.00 | 193.12 | 110452 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
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| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>7076</u> | Invoice <u>700-4050-7068-0000</u> | 10/15/2021 | WW ELECTRICAL SERVICES CONTRACTUAL SERVICES | 0.00 | 193.12 | |
| 3024 | MUNICIPAL CODE CORPORATION | 10/18/2021 | Regular | 0.00 | 1,074.00 | 110453 |
| <u>0036758</u> | Invoice <u>100-1150-7068-0000</u> | 10/14/2021 | PROFESSIONAL SERVICES CONTRACTUAL SERVICES | 0.00 | 1,074.00 | |
| 3186 | MWH CONSTRUCTORS INC | 10/18/2021 | Regular | 0.00 | 26,674.23 | 110454 |
| <u>21-30505107-24</u> | Invoice <u>710-0000-8030-0000</u> | 10/15/2021 | BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT | 0.00 | 26,674.23 | |
| 1984 | NAPA AUTO PARTS | 10/18/2021 | Regular | 0.00 | 700.14 | 110455 |
| <u>162536</u> | Invoice <u>100-2050-7037-0000</u> | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 559.01 | |
| <u>162752</u> | Invoice <u>100-2050-7037-0000</u> | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 141.13 | |
| 2009 | O'REILLY AUTO PARTS | 10/18/2021 | Regular | 0.00 | 170.41 | 110456 |
| <u>2678-383962</u> | Invoice <u>100-2050-7037-0000</u> | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 170.41 | |
| 4186 | PARAGON TRADERS, LLC | 10/18/2021 | Regular | 0.00 | 60.00 | 110457 |
| <u>43629</u> | Invoice <u>100-2050-7037-0000</u> | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 60.00 | |
| 2039 | PARKHOUSE TIRE, INC. | 10/18/2021 | Regular | 0.00 | 230.10 | 110458 |
| <u>2030204740</u> | Invoice <u>100-2050-7037-0000</u> | 10/14/2021 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 230.10 | |
| 2064 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LI | 10/18/2021 | Regular | 0.00 | 513.52 | 110459 |
| <u>3105024619</u> | Invoice <u>100-1200-7075-0000</u> | 10/14/2021 | EQUIPMENT LEASE EQUIPMENT LEASING/RE | 0.00 | 513.52 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 10/18/2021 | Regular | 0.00 | 89.43 | 110460 |
| <u>23218274</u> | Invoice <u>700-4050-7065-0000</u> | 10/15/2021 | WW - Prudential Uniforms UNIFORMS | 0.00 | 89.43 | |
| 2092 | PURCHASE POWER-2540 | 10/18/2021 | Regular | 0.00 | 1,005.00 | 110461 |

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|----------------------|---------------------------------------|--------------|-----------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8000-9000-0098- | Invoice | 10/14/2021 | POSTAGE | 0.00 | 1,005.00 | |
| | <u>100-1200-7025-0000</u> | | OFFICE SUPPLIES | | 1,005.00 | |
| 2098 | QUILL CORPORATON | 10/18/2021 | Regular | 0.00 | 533.29 | 110462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>19363145</u> | Invoice | 10/14/2021 | OFFICE SUPPLIES | 0.00 | 218.74 | |
| | <u>100-1200-7025-0000</u> | | OFFICE SUPPLIES | | 56.87 | |
| | <u>700-4050-7025-0000</u> | | OFFICE SUPPLIES | | 161.87 | |
| <u>19398085</u> | Invoice | 10/14/2021 | OFFICE SUPPLIES | 0.00 | 314.55 | |
| | <u>100-1200-7025-0000</u> | | OFFICE SUPPLIES | | 72.35 | |
| | <u>100-1225-7025-0000</u> | | OFFICE SUPPLIES | | 56.62 | |
| | <u>100-1230-7090-0000</u> | | EQUIPMENT SUPPLIES/M | | 185.58 | |
| 4461 | RIVERSIDE COUNTY OFFICE ON AGING | 10/18/2021 | Regular | 0.00 | 45.00 | 110463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>RCT R01180771</u> | Invoice | 10/14/2021 | DEPOSIT REFUND | 0.00 | 45.00 | |
| | <u>100-0000-4591-0000</u> | | PARKS RENTAL | | 45.00 | |
| 4115 | SAN BERNARDINO VALLEY MUNICIPAL WATER | 10/18/2021 | Regular | 0.00 | 13,565.63 | 110464 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>3720</u> | Invoice | 10/15/2021 | O&M CHARGE AND PER GALLON DISCHAR | 0.00 | 13,565.63 | |
| | <u>700-4050-7089-0000</u> | | BRINE LINE MAINTENANC | | 13,565.63 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 10/18/2021 | Regular | 0.00 | 1,234.70 | 110465 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>R-00320858</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 179.55 | |
| | <u>700-4050-7087-007A</u> | | SECURITY SERVICES | | 179.55 | |
| <u>R-00320874</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 58.25 | |
| | <u>100-6000-7087-6040</u> | | SECURITY - POLICE DEPT | | 58.25 | |
| <u>R-00321765</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 186.50 | |
| | <u>100-6000-7087-6045</u> | | SECURITY - COMMUNITY | | 186.50 | |
| <u>R-00321804</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 55.65 | |
| | <u>750-7000-7087-0000</u> | | SECURITY SERVICES | | 55.65 | |
| <u>R-00321979</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 163.50 | |
| | <u>700-4050-7087-005X</u> | | SECURITY SERVICES | | 163.50 | |
| <u>R-00323025</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 113.25 | |
| | <u>100-6000-7087-6040</u> | | SECURITY - POLICE DEPT | | 113.25 | |
| <u>R-00323241</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 218.65 | |
| | <u>100-6000-7087-6025</u> | | SECURITY - CITY HALL | | 158.40 | |
| | <u>100-6000-7087-6026</u> | | SECURITY- CITY HALL BLD | | 60.25 | |
| <u>R-00323438</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 138.00 | |
| | <u>700-4050-7087-005X</u> | | SECURITY SERVICES | | 138.00 | |
| <u>R-00323890</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 59.85 | |
| | <u>700-4050-7087-0000</u> | | SECURITY SERVICES | | 59.85 | |
| <u>R-00325037</u> | Invoice | 10/14/2021 | SECURITY SERVICES | 0.00 | 61.50 | |
| | <u>750-7300-7087-0000</u> | | SECURITY SERVICES | | 61.50 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 10/18/2021 | Regular | 0.00 | 39,562.81 | 110466 |

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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>10/14/21</u> | Invoice | 10/14/2021 | ELECTRIC UTILITY | 0.00 | 39,562.81 | |
| | <u>100-3250-7010-0000</u> | UTILITIES | ELECTRIC UTILITY | | 12,950.17 | |
| | <u>100-3250-7010-003X</u> | UTILITIES (IA 3) | ELECTRIC UTILITY | | 2,866.95 | |
| | <u>100-3250-7010-004X</u> | UTILITIES (IA 4) | ELECTRIC UTILITY | | 291.84 | |
| | <u>100-3250-7010-006B</u> | UTILITIES (IA 6B) | ELECTRIC UTILITY | | 2,139.36 | |
| | <u>100-3250-7010-007A</u> | UTILITIES (IA 7A) | ELECTRIC UTILITY | | 142.34 | |
| | <u>100-3250-7010-007B</u> | UTILITIES (IA 7B) | ELECTRIC UTILITY | | 29.54 | |
| | <u>100-3250-7010-007D</u> | UTILITIES (IA 7D) | ELECTRIC UTILITY | | 94.14 | |
| | <u>100-3250-7010-008A</u> | UTILITIES (IA 8A) | ELECTRIC UTILITY | | 432.30 | |
| | <u>100-3250-7010-008B</u> | UTILITIES (IA 8B) | ELECTRIC UTILITY | | 93.56 | |
| | <u>100-3250-7010-008C</u> | UTILITIES (IA 8C) | ELECTRIC UTILITY | | 612.81 | |
| | <u>100-3250-7010-008D</u> | UTILITIES (IA 8D) | ELECTRIC UTILITY | | 21.66 | |
| | <u>100-3250-7010-010A</u> | UTILITIES (IA 10) | ELECTRIC UTILITY | | 41.17 | |
| | <u>100-3250-7010-011A</u> | UTILITIES (IA 11A) | ELECTRIC UTILITY | | 82.00 | |
| | <u>100-3250-7010-012A</u> | UTILITIES (IA 12) | ELECTRIC UTILITY | | 94.12 | |
| | <u>100-3250-7010-014X</u> | UTILITIES (IA 14) | ELECTRIC UTILITY | | 1,550.72 | |
| | <u>100-3250-7010-019A</u> | UTILITIES (IA 19A) | ELECTRIC UTILITY | | 215.68 | |
| | <u>100-3250-7010-019C</u> | UTILITIES (IA 19C) | ELECTRIC UTILITY | | 3,701.63 | |
| | <u>100-3250-7010-06A1</u> | UTILITIES (IA 6A1) | ELECTRIC UTILITY | | 426.85 | |
| | <u>100-6000-7010-6045</u> | UTILITIES - COMMUNITY | ELECTRIC UTILITY | | 5,420.25 | |
| | <u>100-6050-7010-0000</u> | UTILITIES | ELECTRIC UTILITY | | 574.44 | |
| | <u>100-6050-7010-005X</u> | UTILITIES IA 5 | ELECTRIC UTILITY | | 7,329.55 | |
| | <u>100-6050-7010-007A</u> | UTILITIES IA 7A | ELECTRIC UTILITY | | 36.67 | |
| | <u>100-6050-7010-5400</u> | UTILITIES, PARK (SPORTS | ELECTRIC UTILITY | | 342.73 | |
| | <u>100-6050-7010-5500</u> | UTILITIES, PARK (STEWAR | ELECTRIC UTILITY | | 72.33 | |
| 2365 | SUN BADGE CO. | 10/18/2021 | Regular | 0.00 | 1,818.28 | 110467 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>406870</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 1,818.28 | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 1,818.28 | |
| 2407 | THE GAS COMPANY | 10/18/2021 | Regular | 0.00 | 99.99 | 110468 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>03822937417 10/</u> | Invoice | 10/15/2021 | GAS UTILITY | 0.00 | 26.16 | |
| | <u>100-6000-7010-6041</u> | UTILITIES - POLICE ANNEX | GAS UTILITY | | 26.16 | |
| <u>05789544425 10/</u> | Invoice | 10/15/2021 | GAS UTILITY | 0.00 | 15.75 | |
| | <u>100-6000-7010-6045</u> | UTILITIES - COMMUNITY | GAS UTILITY | | 15.75 | |
| <u>10552230004 10/</u> | Invoice | 10/15/2021 | GAS UTILITY | 0.00 | 15.78 | |
| | <u>750-7300-7010-0000</u> | UTILITIES | GAS UTILITY | | 15.78 | |
| <u>12604948096 10/</u> | Invoice | 10/15/2021 | GAS UTILITY | 0.00 | 42.30 | |
| | <u>700-4050-7010-0000</u> | UTILITIES | GAS UTILITY | | 42.30 | |
| 3874 | THE PAPE GROUP INC | 10/18/2021 | Regular | 0.00 | 10,385.13 | 110469 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>7016392</u> | Invoice | 10/15/2021 | Generator Maintenance | 0.00 | 8,796.90 | |
| | <u>100-6000-7090-6025</u> | EQUIPMENT SUPPLIES/M | Generator Maintenance | | 7,325.00 | |
| | <u>100-6000-7090-6025</u> | EQUIPMENT SUPPLIES/M | GENERATOR MAINTENANCE | | 1,471.90 | |
| <u>7019905</u> | Invoice | 10/15/2021 | Generator Maintenance | 0.00 | 1,588.23 | |
| | <u>100-6000-7090-6025</u> | EQUIPMENT SUPPLIES/M | GENERATOR MAINTENANCE | | 1,588.23 | |
| 2417 | THE RADAR SHOP | 10/18/2021 | Regular | 0.00 | 431.00 | 110470 |

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Date Range: 10/08/2021 - 10/18/2021

| 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>13848</u> | Invoice | 10/14/2021 | DEPT SUPPLIES | 0.00 | 431.00 | |
| | <u>100-2050-7070-0000</u> | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | 431.00 | | |
| 3265 | TOWNSEND PUBLIC AFFAIRS, INC | 10/18/2021 | Regular | 0.00 | 2,000.00 | 110471 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>17604</u> | Invoice | 10/15/2021 | CONSULTING SERVICES | 0.00 | 2,000.00 | |
| | <u>100-1200-7068-0000</u> | CONTRACTUAL SERVICES | CONSULTING SERVICES | 2,000.00 | | |
| 2457 | TYLER WORKS - TECHNOLOGIES | 10/18/2021 | Regular | 0.00 | 50.00 | 110472 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>025-350050</u> | Invoice | 10/15/2021 | MONTHLY FEE | 0.00 | 50.00 | |
| | <u>100-1230-7071-0000</u> | SOFTWARE | MONTHLY FEE | 50.00 | | |
| 2472 | UPS | 10/18/2021 | Regular | 0.00 | 11.91 | 110473 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>000087R790391</u> | Invoice | 10/15/2021 | SHIPPING SERVICES | 0.00 | 11.91 | |
| | <u>100-2050-7025-0000</u> | OFFICE SUPPLIES | SHIPPING SERVICES | 11.91 | | |
| 2484 | VERIZON | 10/18/2021 | Regular | 0.00 | 18,219.65 | 110474 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9889133049</u> | Invoice | 10/15/2021 | PHONE UTILITY - PD AIRCARDS | 0.00 | 13,119.59 | |
| | <u>100-1230-7015-0000</u> | TELEPHONE | PHONE UTILITY - PD AIRCARDS | 13,119.59 | | |
| <u>9889337090</u> | Invoice | 10/15/2021 | PHONE UTILITY - DEPT CELL PHONES | 0.00 | 4,897.08 | |
| | <u>100-1230-7015-0000</u> | TELEPHONE | PHONE UTILITY - DEPT CELL PH | 4,353.36 | | |
| | <u>700-4050-7015-0000</u> | TELEPHONE | PHONE UTILITY - DEPT CELL PH | 309.81 | | |
| | <u>750-7000-7015-0000</u> | TELEPHONE | PHONE UTILITY - DEPT CELL PH | 233.91 | | |
| <u>9889337092</u> | Invoice | 10/15/2021 | IPADS - 1550 | 0.00 | 76.02 | |
| | <u>100-1230-7015-0000</u> | TELEPHONE | IPADS - 1550 | 76.02 | | |
| <u>9889337093</u> | Invoice | 10/15/2021 | IPADS - 3100 | 0.00 | 76.02 | |
| | <u>100-1230-7015-0000</u> | TELEPHONE | IPADS - 3100 | 76.02 | | |
| <u>9889337094</u> | Invoice | 10/15/2021 | IPADS - 1550/6050 | 0.00 | 50.94 | |
| | <u>100-1230-7015-0000</u> | TELEPHONE | IPADS - 1550/6050 | 50.94 | | |
| 2490 | VERIZON BUSINESS SERVICE | 10/18/2021 | Regular | 0.00 | 9.62 | 110475 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>71952519</u> | Invoice | 10/15/2021 | PHONE UTILITY | 0.00 | 9.62 | |
| | <u>100-1230-7015-6040</u> | TELEPHONE (POLICE DPT) | PHONE UTILITY | 9.62 | | |
| 2517 | VOYAGER | 10/18/2021 | Regular | 0.00 | 53,384.60 | 110476 |

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Date Range: 10/08/2021 - 10/18/2021

| 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>8690650032139</u> | Invoice | 10/15/2021 | FUEL EXPENSE | 0.00 | 53,384.60 | |
| | <u>100-2000-7050-0000</u> | FUEL | FUEL EXPENSE | | 941.23 | |
| | <u>100-2030-7050-0000</u> | FUEL | FUEL EXPENSE | | 191.42 | |
| | <u>100-2050-7050-0000</u> | FUEL | FUEL EXPENSE | | 18,816.36 | |
| | <u>100-2100-7050-0000</u> | FUEL | FUEL EXPENSE | | 154.93 | |
| | <u>100-2150-7050-0000</u> | FUEL | FUEL EXPENSE | | 196.57 | |
| | <u>100-3100-7050-0000</u> | FUEL | FUEL EXPENSE | | 583.22 | |
| | <u>100-3250-7050-0000</u> | FUEL | FUEL EXPENSE | | 2,132.90 | |
| | <u>100-6050-7050-0000</u> | FUEL | FUEL EXPENSE | | 8,529.56 | |
| | <u>700-4050-7050-0000</u> | FUEL | FUEL EXPENSE | | 2,868.43 | |
| | <u>750-7100-7050-0000</u> | FUEL | FUEL EXPENSE | | 686.23 | |
| | <u>750-7300-7050-0000</u> | FUEL | FUEL EXPENSE | | 228.46 | |
| | <u>750-7400-7050-0000</u> | FUEL | FUEL EXPENSE | | 6,144.33 | |
| | <u>750-7600-7050-0000</u> | FUEL | FUEL EXPENSE | | 4,763.96 | |
| | <u>750-7800-7050-0000</u> | FUEL | FUEL EXPENSE | | 1,809.51 | |
| | <u>750-7900-7050-0000</u> | FUEL | FUEL EXPENSE | | 568.89 | |
| | <u>750-8100-7050-0000</u> | FUEL | FUEL EXPENSE | | 734.69 | |
| | <u>750-8200-7050-0000</u> | FUEL | FUEL EXPENSE | | 1,127.76 | |
| | <u>750-8300-7050-0000</u> | FUEL | FUEL EXPENSE | | 2,906.15 | |
| 3422 | WAXIE SANITARY SUPPLY | 10/18/2021 | Regular | 0.00 | 182.49 | 110477 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>80340453</u> | Invoice | 10/15/2021 | DEPT SUPPLIES | 0.00 | 182.49 | |
| | <u>215-0000-7036-0000</u> | GRANT SPECIFIC COSTS | DEPT SUPPLIES | | 182.49 | |
| 2911 | WILMINGTON TRUST, N.A. | 10/18/2021 | Regular | 0.00 | 4,750.00 | 110478 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>20210812-11197</u> | Invoice | 10/15/2021 | TRUSTEE FEES | 0.00 | 2,000.00 | |
| | <u>250-0000-7051-0000</u> | TRUSTEE FEES | TRUSTEE FEES | | 2,000.00 | |
| <u>20210812-11197</u> | Invoice | 10/15/2021 | TRUSTEE FEES | 0.00 | 750.00 | |
| | <u>250-0000-7051-0000</u> | TRUSTEE FEES | TRUSTEE FEES | | 750.00 | |
| <u>20210922-11215</u> | Invoice | 10/15/2021 | TRUSTEE FEES | 0.00 | 2,000.00 | |
| | <u>250-0000-7051-0000</u> | TRUSTEE FEES | TRUSTEE FEES | | 2,000.00 | |
| 2555 | XYLEM DEWATERING SOLUTIONS U.S.A INC | 10/18/2021 | Regular | 0.00 | 7,734.03 | 110479 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>401117280</u> | Invoice | 10/15/2021 | MARSHALL LIFT STATION PUMP RENTAL | 0.00 | 7,734.03 | |
| | <u>700-4050-7075-0000</u> | EQUIPMENT LEASING/RE | MARSHALL LIFT STATION PUMP | | 2,393.29 | |
| | <u>700-4050-7075-0000</u> | EQUIPMENT LEASING/RE | MARSHALL LIFT STATION PUMP | | 5,340.74 | |
| 2556 | XYLEM WATER SOLUTIONS, INC | 10/18/2021 | Regular | 0.00 | 4,570.00 | 110480 |

Check Report

Date Range: 10/08/2021 - 10/18/2021

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name Item Description | Discount Amount Discount Amount Distribution Amount | Payment Amount Payable Amount | Number |
|----------------------------|---|---------------------------|---|---|----------------------------------|--------|
| <u>3556B90873</u> | Invoice <u>700-4050-7070-0000</u> | 10/15/2021 | WWTP EQUIP/MAINTENANCE/SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 4,570.00 | |
| | | | WWTP EQUIP/MAINTENANCE/S | | 4,570.00 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 122 | 75 | 0.00 | 294,429.51 |
| 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 | 7 | 5 | 0.00 | 1,907,787.89 |
| | 129 | 80 | 0.00 | 2,202,217.40 |

Check Report

Date Range: 10/08/2021 - 10/18/2021

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------|--------------------------------|------------------|----------------------------|------------------------|-----------------------|------------|
| 4446 | California State Payroll Taxes | 10/08/2021 | Bank Draft | 0.00 | 23,553.98 | DFT0003250 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0000242</u> | Invoice | 10/08/2021 | State Withholding | 0.00 | 23,553.98 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | | 23,553.98 | |
| | | | State Withholding | | | |
| 4445 | Federal Deposit | 10/08/2021 | Bank Draft | 0.00 | 75,709.78 | DFT0003251 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| <u>INV0000243</u> | Invoice | 10/08/2021 | Federal Deposit | 0.00 | 75,709.78 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | | 58,725.69 | |
| | <u>100-0000-2105-0000</u> | | PAYROLL SUSPENSE | | 16,984.09 | |
| | | | Federal Withholding | | | |
| | | | Medicare | | | |

Bank Code PYBANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|------------------|
| Regular Checks | 0 | 0 | 0.00 | 0.00 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 99,263.76 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 2 | 2 | 0.00 | 99,263.76 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 122 | 75 | 0.00 | 294,429.51 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 2 | 2 | 0.00 | 99,263.76 |
| EFT's | 7 | 5 | 0.00 | 1,907,787.89 |
| | 131 | 82 | 0.00 | 2,301,481.16 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|---------------------|
| 999 | POOLED CASH | 10/2021 | 2,301,481.16 |
| | | | 2,301,481.16 |