



WARRANTS TO BE RATIFIED

Thursday, September 23, 2021

|                |               |    |                     |
|----------------|---------------|----|---------------------|
| Printed Checks | 110207-110266 | \$ | 568,962.69          |
|                | 496-497       | \$ | <u>859,192.77</u>   |
|                | A/P Total     | \$ | <u>1,428,155.46</u> |

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: Barry Smith  
 TITLE: CITY TREASURER

SIGNATURE: [Signature]  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 09/18/2021 - 09/23/2021

| Vendor Number                   | Vendor Name                         | Payment Date     | Payment Type                              | Discount Amount        | Payment Amount        | Number                     |
|---------------------------------|-------------------------------------|------------------|---|------------------------|-----------------------|----------------------------|
| <b>Bank Code: APBNK-AP Bank</b> |                                     |                  |   |                        |                       |                            |
| 1036                            | ALBERT A. WEBB ASSOCIATES           | 09/23/2021       | EFT                                       | 0.00                   | 1,060.00              | 496                        |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>210960</u>                   | Invoice                             | 09/23/2021       | Engineering Services During Const. - BRIN | 0.00                   | 1,060.00              |                            |
|                                 | <u>710-0000-7068-0000</u>           |                  | CONTRACTUAL SERVICE                       |                        | 1,060.00              |                            |
| 2295                            | SLOVAK BARON EMPY MURPHY & PINKNEY  | 09/23/2021       | EFT                                       | 0.00                   | 19,366.18             | 497                        |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>66442</u>                    | Invoice                             | 09/23/2021       | LEGAL SERVICES                            | 0.00                   | 19,366.18             |                            |
|                                 | <u>100-1300-7068-000B</u>           |                  | CONTRACTUAL SERVICES                      |                        | 19,366.18             |                            |
| 2163                            | COUNTY OF RIVERSIDE FIRE DEPARTMENT | 09/23/2021       | EFT                                       | 0.00                   | 838,766.59            | 498                        |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>233962</u>                   | Invoice                             | 06/30/2021       | FIRE PROTECTION SERVICES                  | 0.00                   | 838,766.59            |                            |
|                                 | <u>100-2100-7068-0000</u>           |                  | CONTRACTUAL SERVICES                      |                        | 838,766.59            |                            |
| 4260                            | 10-8 RETROFIT INC                   | 09/23/2021       | Regular                                   | 0.00                   | 11,324.30             | 110209                     |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>17804</u>                    | Invoice                             | 09/23/2021       | Equipment Outfitng of Ford Escape         | 0.00                   | 6,782.55              |                            |
|                                 | <u>100-2050-8060-0000</u>           |                  | VEHICLES                                  |                        | 6,782.55              |                            |
| <u>17859</u>                    | Invoice                             | 09/23/2021       | Outfitting of Emergency Equipment to Ch   | 0.00                   | 4,541.75              |                            |
|                                 | <u>100-2050-8060-0000</u>           |                  | VEHICLES                                  |                        | 4,541.75              |                            |
| 3849                            | AKEL ENGINEERING GROUP, INC         | 09/23/2021       | Regular                                   | 0.00                   | 7,037.50              | 110210                     |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>19553-20</u>                 | Invoice                             | 09/23/2021       | Development of Wastewater Master Plan     | 0.00                   | 7,037.50              |                            |
|                                 | <u>710-0000-7068-0000</u>           |                  | CONTRACTUAL SERVICE                       |                        | 7,037.50              |                            |
| 1034                            | ALADTEC, INC                        | 09/23/2021       | Regular                                   | 0.00                   | 722.25                | 110211                     |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>2021-2902</u>                | Invoice                             | 09/23/2021       | SOFTWARE                                  | 0.00                   | 722.25                |                            |
|                                 | <u>750-7000-7071-0000</u>           |                  | SOFTWARE                                  |                        | 144.45                |                            |
|                                 | <u>750-7100-7071-0000</u>           |                  | SOFTWARE                                  |                        | 36.12                 |                            |
|                                 | <u>750-7300-7071-0000</u>           |                  | SOFTWARE                                  |                        | 144.45                |                            |
|                                 | <u>750-7400-7071-0000</u>           |                  | SOFTWARE                                  |                        | 144.45                |                            |
|                                 | <u>750-7600-7071-0000</u>           |                  | SOFTWARE                                  |                        | 72.22                 |                            |
|                                 | <u>750-7800-7071-0000</u>           |                  | SOFTWARE                                  |                        | 36.12                 |                            |
|                                 | <u>750-8100-7071-0000</u>           |                  | SOFTWARE                                  |                        | 36.11                 |                            |
|                                 | <u>750-8200-7071-0000</u>           |                  | SOFTWARE                                  |                        | 36.11                 |                            |
|                                 | <u>750-8300-7071-0000</u>           |                  | SOFTWARE                                  |                        | 72.22                 |                            |
| 1042                            | ALL PURPOSE RENTALS                 | 09/23/2021       | Regular                                   | 0.00                   | 26.40                 | 110212                     |
| <b>Payable #</b>                | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> | <b>Distribution Amount</b> |
| <u>46135</u>                    | Invoice                             | 09/23/2021       | EQUIPMENT MAINTENANCE                     | 0.00                   | 26.40                 |                            |
|                                 | <u>760-0000-8030-0000</u>           |                  | INFRASTRUCTURE IMPRO                      |                        | 26.40                 |                            |
| 1050                            | AMAZON CAPITAL SERVICES             | 09/23/2021       | Regular                                   | 0.00                   | 2,624.16              | 110213                     |

Check Report

Date Range: 09/18/2021 - 09/23/2021

| 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>11G3-FLRD-VDY9</u> | Invoice                               | 09/23/2021       | COMPUTER SUPPLIES                     | 0.00                       | 640.02                |        |
|                       | <u>100-1230-7072-6026</u>             |                  | COMPUTER SUPPLIES/MA                  |                            | 640.02                |        |
| <u>1G6T-9H74-JC34</u> | Invoice                               | 09/23/2021       | DEPT SUPPLIES                         | 0.00                       | 348.42                |        |
|                       | <u>100-3250-7070-0000</u>             |                  | SPECIAL DEPT SUPPLIES                 |                            | 348.42                |        |
| <u>1JDH-RMY7-QKG</u>  | Invoice                               | 09/23/2021       | COMPUTER SUPPLIES                     | 0.00                       | 640.02                |        |
|                       | <u>100-1230-7072-6026</u>             |                  | COMPUTER SUPPLIES/MA                  |                            | 640.02                |        |
| <u>1KG4-3QM1-X1L</u>  | Invoice                               | 09/23/2021       | COMPUTER SUPPLIES                     | 0.00                       | 203.07                |        |
|                       | <u>100-1230-7072-0000</u>             |                  | COMPUTER SUPPLIES/MA                  |                            | 203.07                |        |
| <u>1KQP-4YX6-C7GV</u> | Invoice                               | 09/23/2021       | COMPUTER SUPPLIES                     | 0.00                       | 494.34                |        |
|                       | <u>100-1230-7072-0000</u>             |                  | COMPUTER SUPPLIES/MA                  |                            | 494.34                |        |
| <u>1LCY-P9GK-L7LR</u> | Invoice                               | 09/23/2021       | COMPUTER SUPPLIES                     | 0.00                       | 172.16                |        |
|                       | <u>100-1230-7072-0000</u>             |                  | COMPUTER SUPPLIES/MA                  |                            | 172.16                |        |
| <u>1XWH-NMCF-HW</u>   | Invoice                               | 09/23/2021       | BUILDING MAINTENANCE                  | 0.00                       | 126.13                |        |
|                       | <u>100-6000-7085-0000</u>             |                  | BUILDING SUPPLIES/MAI                 |                            | 126.13                |        |
| 1053                  | AMERICAN FORENSIC NURSES              | 09/23/2021       | Regular                               | 0.00                       | 363.42                | 110214 |
| <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>74912</u>          | Invoice                               | 09/23/2021       | PROFESSIONAL SERVICES                 | 0.00                       | 363.42                |        |
|                       | <u>100-2050-7068-0000</u>             |                  | CONTRACTUAL SERVICES                  |                            | 363.42                |        |
| 2618                  | AT&T MOBILITY                         | 09/23/2021       | Regular                               | 0.00                       | 885.28                | 110215 |
| <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>287302055450X0</u> | Invoice                               | 09/23/2021       | PHONE UTILITY                         | 0.00                       | 885.28                |        |
|                       | <u>100-1230-7015-6040</u>             |                  | TELEPHONE (POLICE DPT)                |                            | 885.28                |        |
| 1100                  | AUTOZONE                              | 09/23/2021       | Regular                               | 0.00                       | 20.46                 | 110216 |
| <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>2882836038</u>     | Invoice                               | 09/23/2021       | VEHICLE MAINTENANCE                   | 0.00                       | 20.46                 |        |
|                       | <u>100-3250-7037-0000</u>             |                  | VEHICLE MAINTENANCE                   |                            | 20.46                 |        |
| 1147                  | BEAUMONT CHERRY VALLEY WATER DIST.    | 09/23/2021       | Regular                               | 0.00                       | 2,042.00              | 110217 |
| <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>09/21/21</u>       | Invoice                               | 09/23/2021       | METER RENTAL THROUGHT CITY            | 0.00                       | 2,042.00              |        |
|                       | <u>100-3250-7075-0000</u>             |                  | EQUIPMENT LEASING/RE                  |                            | 2,042.00              |        |
| 1160                  | BIG TIME DESIGN                       | 09/23/2021       | Regular                               | 0.00                       | 1,477.47              | 110218 |
| <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>6199</u>           | Invoice                               | 09/23/2021       | EMPLOYEE UNIFORMS                     | 0.00                       | 1,477.47              |        |
|                       | <u>100-2050-7065-0000</u>             |                  | UNIFORMS                              |                            | 1,477.47              |        |
| 1208                  | CALIFORNIA PEACE OFFICERS ASSOCIATION | 09/23/2021       | Regular                               | 0.00                       | 1,150.00              | 110219 |
| <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>286850</u>         | Invoice                               | 09/23/2021       | DEPARTMENT MEMBERSHIP                 | 0.00                       | 1,150.00              |        |
|                       | <u>100-2050-7030-0000</u>             |                  | DUES & SUBSCRIPTIONS                  |                            | 1,150.00              |        |
| 1211                  | CALIFORNIA TRUCK EQUIPMENT COMPANY    | 09/23/2021       | Regular                               | 0.00                       | 10,400.50             | 110220 |
| <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>11913</u>          | Invoice                               | 09/23/2021       | Remove/Reinstall of ACO Equipment Box | 0.00                       | 10,400.50             |        |
|                       | <u>100-2000-8060-0000</u>             |                  | VEHICLES                              |                            | 10,400.50             |        |

Check Report

Date Range: 09/18/2021 - 09/23/2021

| Vendor Number             | Vendor Name                  | Payment Date     | Payment Type                                       | Discount Amount | Payment Amount | Number |
|---------------------------|------------------------------|------------------|--|-----------------|----------------|--------|
| 1242                      | CED                          | 09/23/2021       | Regular  | 0.00            | 659.68         | 110221 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>0954-1005402</u>       | Invoice                      | 09/23/2021       | DEPARTMENT SUPPLIES - ELECTRICAL                   | 0.00            | 96.98          |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT  |                 | 96.98          |        |
| <u>0954-1005658</u>       | Invoice                      | 09/23/2021       | DEPARTMENT SUPPLIES - ELECTRICAL                   | 0.00            | 91.59          |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT  |                 | 91.59          |        |
| <u>0954-1005694</u>       | Invoice                      | 09/23/2021       | 4 SEASONS STREET LIGHT SUPPLIES                    | 0.00            | 96.98          |        |
| <u>100-3250-7013-0000</u> |                              |                  | STREET LIGHT MAINTENA 4 SEASONS STREET LIGHT SUPPL |                 | 96.98          |        |
| <u>0954-1006542</u>       | Invoice                      | 09/23/2021       | DEPARTMENT SUPPLIES - ELECTRICAL                   | 0.00            | 280.15         |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT  |                 | 280.15         |        |
| <u>0954-1006615</u>       | Invoice                      | 09/23/2021       | DEPARTMENT SUPPLIES - ELECTRICAL                   | 0.00            | 93.98          |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT  |                 | 93.98          |        |
| 4116                      | COZAD & FOX, INC             | 09/23/2021       | Regular  | 0.00            | 16,553.83      | 110222 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>17866</u>              | Invoice                      | 09/23/2021       | 2nd Street Professional Engineering Servi          | 0.00            | 16,553.83      |        |
| <u>500-0000-8990-0000</u> |                              |                  | CAPITAL OUTLAY 2nd Street Professional Enginee     |                 | 16,553.83      |        |
| 4318                      | D & M Traffic Services, Inc. | 09/23/2021       | Regular  | 0.00            | 282.75         | 110223 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>80123</u>              | Invoice                      | 09/23/2021       | DEPT SUPPLIES                                      | 0.00            | 56.82          |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPT SUPPLIES                |                 | 56.82          |        |
| <u>80124</u>              | Invoice                      | 09/23/2021       | DEPT SUPPLIES                                      | 0.00            | 225.93         |        |
| <u>100-3250-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPT SUPPLIES                |                 | 225.93         |        |
| 1237                      | DANIEL WILLIAM DOPP          | 09/23/2021       | Regular  | 0.00            | 265.00         | 110224 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>108</u>                | Invoice                      | 09/23/2021       | DEPT SUPPLIES                                      | 0.00            | 265.00         |        |
| <u>100-2050-7070-0000</u> |                              |                  | SPECIAL DEPT SUPPLIES DEPT SUPPLIES                |                 | 265.00         |        |
| 3290                      | DATA TEL INC                 | 09/23/2021       | Regular  | 0.00            | 2,321.62       | 110225 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>4463</u>               | Invoice                      | 09/23/2021       | EQUIPMENT  | 0.00            | 2,321.62       |        |
| <u>760-0000-8014-0000</u> |                              |                  | BUILDING IMPROVEMEN EQUIPMENT & INSTALLATION       |                 | 2,321.62       |        |
| 1402                      | DEPARTMENT OF JUSTICE        | 09/23/2021       | Regular  | 0.00            | 35.00          | 110226 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>534798</u>             | Invoice                      | 09/23/2021       | PROFESSIONAL SERVICES                              | 0.00            | 35.00          |        |
| <u>100-2050-7068-0000</u> |                              |                  | CONTRACTUAL SERVICES PROFESSIONAL SERVICES         |                 | 35.00          |        |
| 1422                      | DICK'S ALL AUTO REPAIR, INC  | 09/23/2021       | Regular  | 0.00            | 155.25         | 110227 |
| Payable #                 | Payable Type                 | Post Date        | Payable Description                                | Discount Amount | Payable Amount |        |
| Account Number            | Account Name                 | Item Description | Distribution Amount                                |                 |                |        |
| <u>25601</u>              | Invoice                      | 09/23/2021       | VEHICLE MAINTENANCE                                | 0.00            | 51.75          |        |
| <u>750-7900-7037-0000</u> |                              |                  | VEHICLE MAINTENANCE VEHICLE MAINTENANCE            |                 | 51.75          |        |
| <u>25603</u>              | Invoice                      | 09/23/2021       | VEHICLE MAINTENANCE                                | 0.00            | 51.75          |        |
| <u>750-7300-7037-0000</u> |                              |                  | VEHICLE MAINTENANCE VEHICLE MAINTENANCE            |                 | 51.75          |        |
| <u>25613</u>              | Invoice                      | 09/23/2021       | VEHICLE MAINTENANCE                                | 0.00            | 51.75          |        |
| <u>750-7600-7037-0000</u> |                              |                  | VEHICLE MAINTENANCE VEHICLE MAINTENANCE            |                 | 51.75          |        |
| 2846                      | DIVERSIFIED DISTRIBUTION     | 09/23/2021       | Regular  | 0.00            | 452.51         | 110228 |

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 |                |        |
| 2001476         | Invoice<br>750-7600-7037-0000 | 09/23/2021   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                 | 0.00                | 452.51         |        |
| 1445            | DUDEK                         | 09/23/2021   | Regular  | 0.00                | 6,054.30       | 110229 |
| 202104659       | Invoice<br>700-4050-7068-0000 | 09/23/2021   | GROUNDWATER AND SURFACE WATER M<br>CONTRACTUAL SERVICES    | 0.00                | 3,351.80       |        |
| 202106473       | Invoice<br>700-4050-7068-0000 | 09/23/2021   | GROUNDWATER AND SURFACE WATER M<br>CONTRACTUAL SERVICES    | 0.00                | 2,702.50       |        |
| 4339            | EXP US SERVICES, INC          | 09/23/2021   | Regular  | 0.00                | 2,252.33       | 110230 |
| 105711          | Invoice<br>500-0000-8030-0000 | 09/23/2021   | ENGINEERING FOR BMT MASTER PLAN LI<br>INFRASTRUCTURE IMPRO | 0.00                | 2,252.33       |        |
| 1501            | FAIRVIEW FORD                 | 09/23/2021   | Regular  | 0.00                | 1,297.17       | 110231 |
| 831186          | Invoice<br>750-8300-7037-0000 | 09/23/2021   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                 | 0.00                | 816.22         |        |
| 831533          | Invoice<br>750-7400-7037-0000 | 09/23/2021   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                 | 0.00                | 480.95         |        |
| 1533            | FRONTIER COMMUNICATIONS       | 09/23/2021   | Regular  | 0.00                | 1,338.77       | 110232 |
| 213-180-1992-06 | Invoice<br>100-1230-7015-6045 | 09/23/2021   | PHONE UTILITY<br>TELEPHONE (COMM CTR)                      | 0.00                | 280.98         |        |
| 951-769-5188-04 | Invoice<br>100-1230-7015-6045 | 09/23/2021   | PHONE UTILITY<br>TELEPHONE (COMM CTR)                      | 0.00                | 381.04         |        |
| 951-769-8534-04 | Invoice<br>700-4050-7015-0000 | 09/23/2021   | PHONE UTILITY<br>TELEPHONE                                 | 0.00                | 338.41         |        |
| 951-845-9839-09 | Invoice<br>100-1230-7015-6041 | 09/23/2021   | PHONE UTILITY<br>TELEPHONE (PD ANNEX)                      | 0.00                | 121.76         |        |
| 951-922-6646-04 | Invoice<br>700-4050-7015-0000 | 09/23/2021   | PHONE UTILITY<br>TELEPHONE                                 | 0.00                | 216.58         |        |
| 1554            | GALLADE CHEMICAL, INC.        | 09/23/2021   | Regular  | 0.00                | 958.98         | 110233 |
| 1130084         | Invoice<br>700-4050-7070-0000 | 09/23/2021   | CHEMICALS FOR WWTP<br>SPECIAL DEPT SUPPLIES                | 0.00                | 958.98         |        |
| 1579            | GOSCH                         | 09/23/2021   | Regular  | 0.00                | 130.28         | 110234 |
| 5031113         | Invoice<br>750-7900-7037-0000 | 09/23/2021   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                 | 0.00                | 42.80          |        |
| 5031806         | Invoice<br>750-7900-7037-0000 | 09/23/2021   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                 | 0.00                | 87.48          |        |
| 3906            | GUY THOMAS                    | 09/23/2021   | Regular  | 0.00                | 500.00         | 110235 |

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Date Range: 09/18/2021 - 09/23/2021

| 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 |                |        |
| 357415        | Invoice<br>700-4050-7070-0000   | 09/23/2021   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES  | 0.00                | 500.00         |        |
| 1603          | HACH COMPANY  | 09/23/2021   | Regular   | 0.00                | 18.69          | 110236 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 12614831      | Invoice<br>700-4050-7070-0000   | 09/23/2021   | WWTP EQUIP/MAINTENANCE/SUPPLIES<br>SPECIAL DEPT SUPPLIES  | 0.00                | 18.69          |        |
| 3572          | HECTOR ALVARADO   | 09/23/2021   | Regular   | 0.00                | 3,960.00       | 110237 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 1636          | Invoice<br>750-7100-7037-0000<br>750-7400-7037-0000<br>750-7600-7037-0000<br>750-7800-7037-0000<br>750-7900-7037-0000<br>750-8100-7037-0000<br>750-8200-7037-0000<br>750-8300-7037-0000 | 09/23/2021   | Bus Wash and Detail<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE | 0.00                | 2,030.00       |        |
| 1641          | Invoice<br>750-7100-7037-0000<br>750-7400-7037-0000<br>750-7600-7037-0000<br>750-7800-7037-0000<br>750-7900-7037-0000<br>750-8100-7037-0000<br>750-8200-7037-0000<br>750-8300-7037-0000 | 09/23/2021   | Bus Wash and Detail<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE | 0.00                | 1,930.00       |        |
| 4387          | HELIX ENVIRONMENTAL PLANNING, INC.  | 09/23/2021   | Regular   | 0.00                | 1,947.50       | 110238 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 109371        | Invoice<br>500-0000-7068-0000   | 09/23/2021   | ENVIRONMENTAL SERVICES FOR THE WES<br>CONTRACTUAL SERVICE   | 0.00                | 1,947.50       |        |
| 1622          | HI-WAY SAFETY INC   | 09/23/2021   | Regular   | 0.00                | 1,418.55       | 110239 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 119377        | Invoice<br>100-3250-7070-0000   | 09/23/2021   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES  | 0.00                | 1,418.55       |        |
| 1643          | HUNTINGTON COURT REPORTERS & TRANSCRI   | 09/23/2021   | Regular   | 0.00                | 472.83         | 110240 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 34035         | Invoice<br>100-2050-7068-0000   | 09/23/2021   | Huntington Transcription Servcies for FY 2<br>CONTRACTUAL SERVICES  | 0.00                | 472.83         |        |
| 1895          | M BREY ELECTRIC INC   | 09/23/2021   | Regular   | 0.00                | 4,542.00       | 110241 |
| Payable #     | Payable Type  | Post Date    | Payable Description   | Discount Amount     | Payable Amount |        |
|               | Account Number  | Account Name | Item Description  | Distribution Amount |                |        |
| 6723          | Invoice<br>700-4050-7068-0000   | 09/23/2021   | PROFESSIONAL SERVICES<br>CONTRACTUAL SERVICES   | 0.00                | 4,420.00       |        |
| 7043          | Invoice<br>700-4050-7068-0000   | 09/23/2021   | WW ELECTRICAL SERVICES<br>CONTRACTUAL SERVICES  | 0.00                | 122.00         |        |
| 1926          | MATCH CORPORATION   | 09/23/2021   | Regular   | 0.00                | 162,513.39     | 110242 |

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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 |                |        |
| 062120049R    | Invoice                            | 09/23/2021   | 2020 MID YEAR STREET ENHANCEMENT P | 0.00                | 162,513.39     |        |
|               | 500-0000-8030-0000                 |              | INFRASTRUCTURE IMPRO               |                     | 96,992.41      |        |
|               | 500-0000-8030-0000                 |              | INFRASTRUCTURE IMPRO               |                     | 65,520.98      |        |
| 1984          | NAPA AUTO PARTS                    | 09/23/2021   | Regular                            | 0.00                | 676.11         | 110243 |
| Payable #     | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|               | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |        |
| 157986        | Invoice                            | 09/23/2021   | DEPT SUPPLIES                      | 0.00                | 22.61          |        |
|               | 100-3250-7070-0000                 |              | SPECIAL DEPT SUPPLIES              |                     | 22.61          |        |
| 160348        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 334.48         |        |
|               | 100-3250-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 334.48         |        |
| 160349        | Credit Memo                        | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | -29.09         |        |
|               | 100-3250-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | -29.09         |        |
| 160980        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 58.81          |        |
|               | 100-3250-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 58.81          |        |
| 161481        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 14.00          |        |
|               | 750-7900-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 14.00          |        |
| 161525        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 7.52           |        |
|               | 750-7900-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 7.52           |        |
| 161589        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 27.10          |        |
|               | 700-4050-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 27.10          |        |
| 161691        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 124.42         |        |
|               | 750-7900-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 124.42         |        |
| 161973        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 12.92          |        |
|               | 750-7300-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 12.92          |        |
| 162182        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 19.37          |        |
|               | 750-7100-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 19.37          |        |
| 162424        | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 83.97          |        |
|               | 750-7400-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 83.97          |        |
| 2009          | O'REILLY AUTO PARTS                | 09/23/2021   | Regular                            | 0.00                | 208.78         | 110244 |
| Payable #     | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|               | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |        |
| 2678-350836   | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 5.42           |        |
|               | 750-7900-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 5.42           |        |
| 2678-375495   | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 146.94         |        |
|               | 100-3250-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 146.94         |        |
| 2678-378327   | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 5.32           |        |
|               | 750-7900-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 5.32           |        |
| 2678-379906   | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 27.48          |        |
|               | 750-7800-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 27.48          |        |
| 2678-381108   | Invoice                            | 09/23/2021   | VEHICLE MAINTENANCE                | 0.00                | 23.62          |        |
|               | 750-7300-7037-0000                 |              | VEHICLE MAINTENANCE                |                     | 23.62          |        |
| 2022          | ORRICK, HERRINGTON & SUTCLIFFE LLP | 09/23/2021   | Regular                            | 0.00                | 52,863.35      | 110245 |
| Payable #     | Payable Type                       | Post Date    | Payable Description                | Discount Amount     | Payable Amount |        |
|               | Account Number                     | Account Name | Item Description                   | Distribution Amount |                |        |
| 1953509       | Invoice                            | 09/23/2021   | LEGAL SERVICES                     | 0.00                | 52,863.35      |        |
|               | 100-1300-7068-0008                 |              | CONTRACTUAL SERVICES               |                     | 52,863.35      |        |
| 2039          | PARKHOUSE TIRE, INC.               | 09/23/2021   | Regular                            | 0.00                | 708.67         | 110246 |

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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 |                |        |
| 2030204952    | Invoice                          | 09/23/2021   | VEHICLE MAINTENANCE               | 0.00                | 348.02         |        |
|               | 700-4050-7037-0000               |              | VEHICLE MAINTENANCE               |                     | 348.02         |        |
| 2030205026    | Invoice                          | 09/23/2021   | VEHICLE MAINTENANCE               | 0.00                | 360.65         |        |
|               | 100-3100-7037-0000               |              | VEHICLE MAINTENANCE               |                     | 360.65         |        |
| 2083          | PROFORMA                         | 09/23/2021   | Regular                           | 0.00                | 166.92         | 110247 |
| Payable #     | Payable Type                     | Post Date    | Payable Description               | Discount Amount     | Payable Amount |        |
|               | Account Number                   | Account Name | Item Description                  | Distribution Amount |                |        |
| B156001630A   | Invoice                          | 09/23/2021   | OFFICE SUPPLIES                   | 0.00                | 166.92         |        |
|               | 100-2050-7025-0000               |              | OFFICE SUPPLIES                   |                     | 166.92         |        |
| 3652          | PRUDENTIAL OVERALL SUPPLY        | 09/23/2021   | Regular                           | 0.00                | 494.25         | 110248 |
| Payable #     | Payable Type                     | Post Date    | Payable Description               | Discount Amount     | Payable Amount |        |
|               | Account Number                   | Account Name | Item Description                  | Distribution Amount |                |        |
| 23196068      | Invoice                          | 09/23/2021   | Streets - Prudential Uniforms     | 0.00                | 53.33          |        |
|               | 100-3250-7065-0000               |              | UNIFORMS                          |                     | 53.33          |        |
| 23202873      | Invoice                          | 09/23/2021   | Streets - Prudential Uniforms     | 0.00                | 58.31          |        |
|               | 100-3250-7065-0000               |              | UNIFORMS                          |                     | 58.31          |        |
| 23205362      | Invoice                          | 09/23/2021   | Streets - Prudential Uniforms     | 0.00                | 58.31          |        |
|               | 100-3250-7065-0000               |              | UNIFORMS                          |                     | 58.31          |        |
| 23211905      | Invoice                          | 09/23/2021   | Uniform Rental and Cleaning       | 0.00                | 123.58         |        |
|               | 750-7100-7065-0000               |              | UNIFORMS                          |                     | 13.03          |        |
|               | 750-7400-7065-0000               |              | UNIFORMS                          |                     | 30.32          |        |
|               | 750-7600-7065-0000               |              | UNIFORMS                          |                     | 23.29          |        |
|               | 750-7800-7065-0000               |              | UNIFORMS                          |                     | 13.31          |        |
|               | 750-8100-7065-0000               |              | UNIFORMS                          |                     | 12.73          |        |
|               | 750-8200-7065-0000               |              | UNIFORMS                          |                     | 13.02          |        |
|               | 750-8300-7065-0000               |              | UNIFORMS                          |                     | 17.88          |        |
| 23211906      | Invoice                          | 09/23/2021   | Streets - Prudential Uniforms     | 0.00                | 58.31          |        |
|               | 100-3250-7065-0000               |              | UNIFORMS                          |                     | 58.31          |        |
| 23211928      | Invoice                          | 09/23/2021   | Uniform Rental and Cleaning       | 0.00                | 49.39          |        |
|               | 750-7300-7065-0000               |              | UNIFORMS                          |                     | 49.39          |        |
| 23211940      | Invoice                          | 09/23/2021   | Uniform Rental and Cleaning       | 0.00                | 93.02          |        |
|               | 100-6050-7065-0000               |              | UNIFORMS                          |                     | 93.02          |        |
| 3479          | R3 CONSULTING GROUP, INC         | 09/23/2021   | Regular                           | 0.00                | 1,190.00       | 110249 |
| Payable #     | Payable Type                     | Post Date    | Payable Description               | Discount Amount     | Payable Amount |        |
|               | Account Number                   | Account Name | Item Description                  | Distribution Amount |                |        |
| 10475         | Invoice                          | 09/23/2021   | LEGAL SERVICES - PROP 26 ANALYSIS | 0.00                | 1,190.00       |        |
|               | 100-1300-7068-000B               |              | CONTRACTUAL SERVICES              |                     | 1,190.00       |        |
| 2196          | ROBERTSON'S                      | 09/23/2021   | Regular                           | 0.00                | 367.00         | 110250 |
| Payable #     | Payable Type                     | Post Date    | Payable Description               | Discount Amount     | Payable Amount |        |
|               | Account Number                   | Account Name | Item Description                  | Distribution Amount |                |        |
| 954802        | Invoice                          | 09/23/2021   | Streets - Special Dept Supplies   | 0.00                | 367.00         |        |
|               | 100-3250-7070-0000               |              | SPECIAL DEPT SUPPLIES             |                     | 367.00         |        |
| 1113          | RYAN M. WESTBROOK INC            | 09/23/2021   | Regular                           | 0.00                | 166.38         | 110251 |
| Payable #     | Payable Type                     | Post Date    | Payable Description               | Discount Amount     | Payable Amount |        |
|               | Account Number                   | Account Name | Item Description                  | Distribution Amount |                |        |
| 756962        | Invoice                          | 09/23/2021   | K9 SERVICES - MURPH               | 0.00                | 166.38         |        |
|               | 100-2080-7060-0000               |              | CONTRACTUAL SERVICES              |                     | 166.38         |        |
| 2257          | SCOTT FAZEKAS & ASSOCIATES, INC. | 09/23/2021   | Regular                           | 0.00                | 7,917.10       | 110252 |



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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 |   |        |
| 21596          | Invoice<br>100-2150-7063-0000   | 09/23/2021   | FY 21/22 Building Plan Check Services, SF<br>PLAN CHECK FEES   | 0.00                | 7,917.10  |        |
| 3498           | SKM ENGINERRING LLC   | 09/23/2021   | Regular  | 0.00                | 2,000.00  | 110253 |
| 21661          | Invoice<br>500-0000-8030-0000<br>500-0000-8030-0000   | 09/23/2021   | Professional Engineering Services for PLC<br>INFRASTRUCTURE IMPRO<br>INFRASTRUCTURE IMPRO  | 0.00                | 2,000.00<br>748.50<br>1,251.50  |        |
| 2311           | SOUTHERN CALIFORNIA EDISON  | 09/23/2021   | Regular  | 0.00                | 108,478.62  | 110254 |
| 09/23/21       | Invoice<br>100-3250-7010-0000<br>100-3250-7010-018X<br>100-3250-7010-06A1<br>100-6000-7010-6025<br>100-6000-7010-6031<br>100-6000-7010-6032<br>100-6000-7010-6040<br>100-6000-7010-6041<br>100-6000-7010-6055<br>100-6050-7010-0000<br>100-6050-7010-008C<br>100-6050-7010-014X<br>700-4050-7010-0000<br>750-7000-7010-0000<br>750-7300-7010-0000 | 09/23/2021   | ELECTRIC UTILITY<br>UTILITIES<br>UTILITIES (IA 18)<br>UTILITIES (IA 6A1)<br>UTILITIES - CITY HALL<br>UTILITIES - CITY HALL BLD<br>UTILITIES - CITY HALL BLD<br>UTILITIES - POLICE DEPT<br>UTILITIES - POLICE ANNEX<br>UTILITIES - FIRE STATION<br>UTILITIES<br>UTILITIES IA 8C<br>UTILITIES IA 14<br>UTILITIES<br>UTILITIES<br>UTILITIES | 0.00                | 108,478.62<br>211.03<br>70.61<br>103.25<br>5,588.18<br>1,776.86<br>1,776.86<br>5,139.36<br>933.35<br>820.37<br>65.16<br>17.41<br>15.56<br>89,597.08<br>1,892.65<br>470.89 |        |
| 2329           | ST. FRANCIS ELECTRIC  | 09/23/2021   | Regular  | 0.00                | 2,800.85  | 110255 |
| 16605154       | Invoice<br>100-3250-7068-0000   | 09/23/2021   | EMERGENCY SERVICES<br>CONTRACTUAL SERVICES   | 0.00                | 1,120.00<br>1,120.00  |        |
| 16605155       | Invoice<br>100-3250-7068-0000   | 09/23/2021   | EMERGENCY SERVICES<br>CONTRACTUAL SERVICES   | 0.00                | 1,336.00<br>1,336.00  |        |
| 16605156       | Invoice<br>100-3250-7068-0000   | 09/23/2021   | EMERGENCY SERVICES<br>CONTRACTUAL SERVICES   | 0.00                | 344.85<br>344.85  |        |
| 2338           | STATE CONTROLLER'S OFFICE   | 09/23/2021   | Regular  | 0.00                | 28.24   | 110256 |
| FTB-00004119 C | Invoice<br>100-2050-7053-0000   | 09/23/2021   | STATE CONTROLLER'S 2020 OFFSETS PRO<br>PERMITS, FEES AND LICE  | 0.00                | 28.24<br>28.24  |        |
| 2416           | THE PRESS-ENTERPRISE  | 09/23/2021   | Regular  | 0.00                | 1,551.00  | 110257 |
| 0011477570     | Invoice<br>100-1150-7020-0000   | 09/23/2021   | ADVERTISING<br>ADVERTISING   | 0.00                | 482.00<br>482.00  |        |
| 0011477573     | Invoice<br>100-1150-7020-0000   | 09/23/2021   | ADVERTISING<br>ADVERTISING   | 0.00                | 465.20<br>465.20  |        |
| 0011479668     | Invoice<br>100-1150-7020-0000   | 09/23/2021   | ADVERTISING<br>ADVERTISING   | 0.00                | 180.20<br>180.20  |        |
| 0011479669     | Invoice<br>100-1150-7020-0000   | 09/23/2021   | ADVERTISING<br>ADVERTISING   | 0.00                | 147.80<br>147.80  |        |

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| Vendor Number        | Vendor Name                       | Payment Date     | Payment Type                         | Discount Amount        | Payment Amount             | Number |
|----------------------|-----------------------------------|------------------|--------------------------------------|------------------------|----------------------------|--------|
| <u>0011479670</u>    | Invoice                           | 09/23/2021       | ADVERTISING                          | 0.00                   | 169.40                     |        |
|                      | <u>100-1150-7020-0000</u>         |                  | ADVERTISING                          |                        | 169.40                     |        |
| <u>0011480224</u>    | Invoice                           | 09/23/2021       | ADVERTISING                          | 0.00                   | 106.40                     |        |
|                      | <u>100-1150-7020-0000</u>         |                  | ADVERTISING                          |                        | 106.40                     |        |
| 2435                 | TLMA ADMINISTRATION COUNTY OF RIV | 09/23/2021       | Regular                              | 0.00                   | 2,146.35                   | 110258 |
| <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>TL0000015946</u>  | Invoice                           | 09/22/2021       | SHARED TRAFFIC SIGNALS WITH RIVERSID | 0.00                   | 2,146.35                   |        |
|                      | <u>100-3250-7068-0000</u>         |                  | CONTRACTUAL SERVICES                 |                        | 2,146.35                   |        |
| 2443                 | TOXGUARD FLUID TECHNOLOGIES       | 09/23/2021       | Regular                              | 0.00                   | 350.36                     | 110259 |
| <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>87847</u>         | Invoice                           | 09/23/2021       | VEHICLE MAINTENANCE                  | 0.00                   | 350.36                     |        |
|                      | <u>750-7300-7037-0000</u>         |                  | VEHICLE MAINTENANCE                  |                        | 350.36                     |        |
| 2457                 | TYLER WORKS - TECHNOLOGIES        | 09/23/2021       | Regular                              | 0.00                   | 50.00                      | 110260 |
| <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>025-346289</u>    | Invoice                           | 09/23/2021       | SOFTWARE                             | 0.00                   | 50.00                      |        |
|                      | <u>100-1230-7071-0000</u>         |                  | SOFTWARE                             |                        | 50.00                      |        |
| 2469                 | UNITED TRANSMISSION EXCHANGE      | 09/23/2021       | Regular                              | 0.00                   | 457.27                     | 110261 |
| <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>0135563</u>       | Invoice                           | 09/23/2021       | VEHICLE MAINTENANCE                  | 0.00                   | 457.27                     |        |
|                      | <u>750-7400-7037-0000</u>         |                  | VEHICLE MAINTENANCE                  |                        | 457.27                     |        |
| 2516                 | VOHNE LICHE KENNELS INC           | 09/23/2021       | Regular                              | 0.00                   | 250.00                     | 110262 |
| <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>17472</u>         | Invoice                           | 09/23/2021       | K9 TRAINING - MILA                   | 0.00                   | 125.00                     |        |
|                      | <u>100-2080-7066-0000</u>         |                  | TRAVEL, EDUCATION, TRA               |                        | 125.00                     |        |
| <u>17538</u>         | Invoice                           | 09/23/2021       | K9 TRAINING - MILA                   | 0.00                   | 125.00                     |        |
|                      | <u>100-2080-7066-0000</u>         |                  | TRAVEL, EDUCATION, TRA               |                        | 125.00                     |        |
| 2518                 | VULCAN MATERIALS                  | 09/23/2021       | Regular                              | 0.00                   | 406.00                     | 110263 |
| <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>73045381</u>      | Invoice                           | 09/23/2021       | ST - SPECIAL DEPT SUPPLIES           | 0.00                   | 153.00                     |        |
|                      | <u>100-3250-7070-0000</u>         |                  | SPECIAL DEPT SUPPLIES                |                        | 153.00                     |        |
| <u>73046888</u>      | Invoice                           | 09/23/2021       | ST - SPECIAL DEPT SUPPLIES           | 0.00                   | 253.00                     |        |
|                      | <u>100-3250-7070-0000</u>         |                  | SPECIAL DEPT SUPPLIES                |                        | 253.00                     |        |
| 2546                 | WILLDAN ENGINEERING               | 09/23/2021       | Regular                              | 0.00                   | 7,200.00                   | 110264 |
| <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>002-25011</u>     | Invoice                           | 09/23/2021       | PERMIT TECHNICIAN                    | 0.00                   | 7,200.00                   |        |
|                      | <u>100-2150-7069-0000</u>         |                  | PERMIT TECHNICIAN EXP                |                        | 7,200.00                   |        |
| 4444                 | YVETTE DOMINGUEZ                  | 09/23/2021       | Regular                              | 0.00                   | 500.00                     | 110265 |
| <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>RCT R01179195</u> | Invoice                           | 09/23/2021       | DEPOSIT REFUND                       | 0.00                   | 500.00                     |        |
|                      | <u>100-0000-4591-0000</u>         |                  | PARKS RENTAL                         |                        | 500.00                     |        |
| 4426                 | ZORAN CONSTRUCTION GROUP INC.     | 09/23/2021       | Regular                              | 0.00                   | 49,806.60                  | 110266 |

Check Report

Date Range: 09/18/2021 - 09/23/2021

| 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>21-T03-01</u> | Invoice                   | 09/23/2021           | Walmart Bus Stop Rehabilitation   | 0.00                | 49,806.60      |        |
|                  | <u>760-0000-8030-0000</u> | INFRASTRUCTURE IMPRO | Walmart Bus Stop Rehabilitatio    |                     | 49,806.60      |        |
| 3968             | DUDE SOLUTIONS, INC       | 09/23/2021           | Regular                           | 0.00                | 38,132.29      | 110292 |
| Payable #        | Payable Type              | Post Date            | Payable Description               | Discount Amount     | Payable Amount |        |
|                  | Account Number            | Account Name         | Item Description                  | Distribution Amount |                |        |
| <u>INV-91426</u> | Invoice                   | 09/23/2021           | DUDE SOLUTIONS FAC MAINT SOFTWARE | 0.00                | 38,132.29      |        |
|                  | <u>100-1230-7071-0000</u> | SOFTWARE             | DUDE SOLUTIONS FAC MAINT S        |                     | 35,649.00      |        |
|                  | <u>100-6000-7071-0000</u> | SOFTWARE             | DUDE SOLUTIONS FAC MAINT S        |                     | 2,483.29       |        |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 112           | 59            | 0.00        | 525,120.31          |
| 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          | 3             | 3             | 0.00        | 859,192.77          |
|                | <b>115</b>    | <b>62</b>     | <b>0.00</b> | <b>1,384,313.08</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 112           | 59            | 0.00        | 525,120.31          |
| 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          | 3             | 3             | 0.00        | 859,192.77          |
|                | <b>115</b>    | <b>62</b>     | <b>0.00</b> | <b>1,384,313.08</b> |

### Fund Summary

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 999  | POOLED CASH | 9/2021 | 1,384,313.08        |
|      |             |        | <u>1,384,313.08</u> |