



WARRANTS TO BE RATIFIED

Thursday, January 14, 2021

Printed Checks	108014-108081	\$	586,967.33	FY 20/21
ACH	370-372	\$	1,997,844.66	
	A/P Total	\$	<u>2,584,811.99</u>	

Bank Draft	Guardian	\$	23,046.89	Jan-21
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: Barry Smith
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/07/2021 - 01/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	01/13/2021	EFT	0.00	99,781.97	370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 24</u>	Invoice	01/13/2021	W LYLES RETENTION ESCROW	0.00	99,781.97	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		99,781.97	
2264	SEIU	01/13/2021	EFT	0.00	2,205.27	371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 12/31/20</u>	Invoice	01/13/2021	UNION DUES	0.00	2,205.27	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,205.27	
3396	W.M. LYLES CO.	01/13/2021	EFT	0.00	1,895,857.42	372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 24</u>	Invoice	01/13/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,895,857.42	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,895,857.42	
3523	72 HOUR LLC	01/13/2021	Regular	0.00	78,752.58	108014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05102505</u>	Invoice	01/13/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,022.87	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
	<u>100-2050-8060-0000</u>		VEHICLES		39,014.12	
<u>05133428</u>	Invoice	01/13/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,729.71	
	<u>100-2050-8060-0000</u>		VEHICLES		39,720.96	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
1050	AMAZON CAPITAL SERVICES	01/13/2021	Regular	0.00	1,234.76	108015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17VI-DFV7-H4C6</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	578.48	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		578.48	
<u>1CRF-GHRX-FPM</u>	Invoice	01/13/2021	COMPUTER SUPPLIES	0.00	16.51	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		16.51	
<u>1QL6-YHF7-M3C4</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	608.82	
	<u>100-1230-7025-0000</u>		OFFICE SUPPLIES		608.82	
<u>1QXD-LT6G-KGFK</u>	Invoice	01/13/2021	COMPUTER SUPPLIES	0.00	30.95	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		30.95	
1053	AMERICAN FORENSIC NURSES	01/13/2021	Regular	0.00	121.14	108016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74146</u>	Invoice	01/13/2021	American Forensic Nurses BloodDraw Ser	0.00	121.14	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
4299	ANGELA CHAPPAROSA	01/13/2021	Regular	0.00	232.00	108017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/19/21:04/23/</u>	Invoice	01/13/2021	CHILD ABUSE/SEXUAL ABUSE TRAINING	0.00	232.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		232.00	

Check Report

Date Range: 01/07/2021 - 01/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/13/2021	Regular	0.00	54,266.58	108018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/01/21	Invoice	01/13/2021	WATER UTILITY	0.00	54,266.58	
	100-3250-7010-0000		UTILITIES		6,864.64	
	100-3250-7010-007A		UTILITIES (IA 7A)		1,713.36	
	100-3250-7010-007B		UTILITIES (IA 7B)		697.75	
	100-3250-7010-008A		UTILITIES (IA 8A)		145.06	
	100-3250-7010-008B		UTILITIES (IA 8B)		601.61	
	100-3250-7010-010A		UTILITIES (IA 10)		663.77	
	100-3250-7010-012A		UTILITIES (IA 12)		386.88	
	100-3250-7010-014B		UTILITIES (IA 14B)		857.81	
	100-3250-7010-014X		UTILITIES (IA 14)		4,690.62	
	100-3250-7010-015X		UTILITIES (IA 15)		1,259.16	
	100-3250-7010-016X		UTILITIES (IA 16)		738.11	
	100-3250-7010-018X		UTILITIES (IA 18)		557.51	
	100-3250-7010-019A		UTILITIES (IA 19A)		1,025.81	
	100-3250-7010-019C		UTILITIES (IA 19C)		77.85	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,537.24	
	100-6000-7010-6045		UTILITIES - COMMUNITY		542.90	
	100-6050-7010-0000		UTILITIES		1,679.34	
	100-6050-7010-003X		UTILITIES IA 3		4,591.38	
	100-6050-7010-007A		UTILITIES IA 7A		758.65	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		4,994.67	
	100-6050-7010-008C		UTILITIES IA 8C		27.46	
	100-6050-7010-008D		UTILITIES IA 8D		149.02	
	100-6050-7010-008E		UTILITIES IA 8E		74.51	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		571.12	
	100-6050-7010-014B		UTILITIES IA 14B		1,987.69	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,814.65	
	100-6050-7010-017C		UTILITIES IA 17C		113.34	
	100-6050-7010-018X		UTILITIES IA 18		27.46	
	100-6050-7010-019C		UTILITIES IA 19C		420.24	
	100-6050-7010-020X		UTILITIES IA 20		206.97	
	100-6050-7010-06A1		UTILITIES IA 6A1		504.96	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		473.05	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		14.63	
	100-6050-7010-5250		UTILITIES, PARK (RANGAL		867.85	
	100-6050-7010-5350		UTILITIES, PARK (SHADO		394.96	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		4,658.51	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		3,028.12	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		2,205.93	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		74.51	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		83.93	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		843.11	
	700-4050-7010-0000		UTILITIES		117.28	
	700-4050-7010-019C		UTILITIES (IA 19C)		18.91	
	750-7300-7010-0000		UTILITIES		204.25	
1169	BPS TACTICAL INC	01/13/2021	Regular	0.00	536.60	108019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21010018	Invoice	01/13/2021	TACTICAL BALLISTIC VEST COVER	0.00	536.60	
	100-2050-6036-0000		UNIFORMS		536.60	
3602	BURRTEC WASTE GROUP, INC	01/13/2021	Regular	0.00	45,896.37	108020

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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		
01052021-1	Invoice	01/13/2021	SLUDGE HAULING SERVICES	0.00	45,896.37	
	700-4050-7068-0000		CONTRACTUAL SERVICES		15,693.58	
	700-4050-7068-0000		CONTRACTUAL SERVICES		30,202.79	
3829	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE	01/13/2021	Regular	0.00	330.00	108021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200009097	Invoice	01/13/2021	EMPLOYEE TRAINING	0.00	330.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		330.00	
3892	CALL ONE, INC	01/13/2021	Regular	0.00	116.37	108022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2040171	Invoice	01/13/2021	DEPT SUPPLIES	0.00	116.37	
	100-2090-7070-0000		SPECIAL DEPT SUPPLIES		116.37	
1238	CDW GOVERNMENT, INC.	01/13/2021	Regular	0.00	2,176.00	108023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5080585	Invoice	01/13/2021	SOFTWARE	0.00	2,146.90	
	100-1230-7071-0000		SOFTWARE		2,146.90	
5563307	Invoice	01/13/2021	SOFTWARE	0.00	29.10	
	100-1230-7071-0000		SOFTWARE		29.10	
1279	CIGNA HEALTH CARE	01/13/2021	Regular	0.00	31,255.48	108024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2756822	Invoice	01/13/2021	EMPLOYEE INSURANCE	0.00	31,255.48	
	100-1200-6020-0000		HEALTH INSURANCE		2,818.11	
	100-2050-6020-0000		HEALTH INSURANCE		9,649.91	
	100-2090-6020-0000		HEALTH INSURANCE		5,123.85	
	100-6050-6020-0000		HEALTH INSURANCE		6,831.81	
	700-4050-6020-0000		HEALTH INSURANCE		1,707.95	
	750-7300-6020-0000		HEALTH INSURANCE		1,707.95	
	750-7400-6020-0000		HEALTH INSURANCE		3,415.90	
1294	CIVICPLUS	01/13/2021	Regular	0.00	8,182.69	108025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
207503	Invoice	01/13/2021	SOFTWARE	0.00	1,098.36	
	100-1230-7071-0000		SOFTWARE		1,098.36	
207621	Invoice	01/13/2021	SOFTWARE	0.00	7,084.33	
	100-1230-7071-0000		SOFTWARE		7,084.33	
1353	CUSTOM TROPHIES	01/13/2021	Regular	0.00	1,337.71	108026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001647	Invoice	01/13/2021	DEPT SUPPLIES	0.00	21.01	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		21.01	
001678	Invoice	01/13/2021	DEPT SUPPLIES	0.00	32.32	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		32.32	
001688	Invoice	01/13/2021	DEPT SUPPLIES	0.00	1,284.38	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		1,284.38	
1402	DEPARTMENT OF JUSTICE	01/13/2021	Regular	0.00	35.00	108027

Check Report

Date Range: 01/07/2021 - 01/13/2021

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		
486177	Invoice	01/13/2021	PROFESSIONAL SERVICES	0.00	35.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		35.00	
1424	DIRECTV	01/13/2021	Regular	0.00	117.24	108028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
080503076X2012	Invoice	01/13/2021	BUILDING UTILITY	0.00	117.24	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		117.24	
1501	FAIRVIEW FORD	01/13/2021	Regular	0.00	1,324.63	108029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C80159	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	746.08	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		746.08	
C80220	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	578.55	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		578.55	
1505	FBINAA	01/13/2021	Regular	0.00	125.00	108030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49893 01/05/202	Invoice	01/13/2021	2021 FBINAA MEMBERSHIP DUES INVOIC	0.00	125.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		125.00	
1509	FEDEX	01/13/2021	Regular	0.00	39.38	108031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-209-91169	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	39.38	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		39.38	
1518	FLYERS ENERGY	01/13/2021	Regular	0.00	2,029.36	108032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2469508	Invoice	01/13/2021	FUEL EXPENSE	0.00	1,362.41	
	<u>750-7400-7050-0000</u>		FUEL		841.00	
	<u>750-7600-7050-0000</u>		FUEL		161.49	
	<u>750-7700-7050-0000</u>		FUEL		359.92	
CFS-2477730	Invoice	01/13/2021	FUEL EXPENSE	0.00	666.95	
	<u>750-7400-7050-0000</u>		FUEL		309.22	
	<u>750-7600-7050-0000</u>		FUEL		75.03	
	<u>750-7700-7050-0000</u>		FUEL		282.70	
1522	FOX OCCUPATIONAL	01/13/2021	Regular	0.00	220.00	108033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124177	Invoice	01/13/2021	HIRING COSTS/EMPLOYEE MEDICAL SERVI	0.00	220.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		140.00	
	<u>100-3250-6019-0000</u>		FIRST AID		40.00	
	<u>750-8000-6019-0000</u>		FIRST AID		40.00	
1533	FRONTIER COMMUNICATIONS	01/13/2021	Regular	0.00	2,160.53	108034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	01/13/2021	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
323-156-8188-02	Invoice	01/13/2021	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
951-769-8500-02	Invoice	01/13/2021	PHONE UTILITY	0.00	1,341.25	

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Date Range: 01/07/2021 - 01/13/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,341.25	
<u>951-769-8520-01</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	273.52	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		273.52	
<u>951-769-8530-06</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	237.26	
	<u>750-7000-7015-0000</u>		TELEPHONE		237.26	
<u>951-769-8539-04</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	153.05	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		153.05	
1554	GALLADE CHEMICAL, INC.	01/13/2021	Regular	0.00	506.43	108035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1112453</u>	Invoice	01/13/2021	CHEMICALS FOR WWTP	0.00	506.43	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		506.43	
1567	GEORGE WALTER	01/13/2021	Regular	0.00	1,048.60	108036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>02/01/21-02/05/</u>	Invoice	01/13/2021	EMPLOYEE TRAINING TRAVEL REIMBURSE	0.00	1,048.60	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,048.60	
1583	GRAFIX SYSTEMS	01/13/2021	Regular	0.00	1,021.42	108037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>28614</u>	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	1,021.42	
	<u>100-2050-8060-0000</u>		VEHICLES		1,021.42	
4181	HASA, INC	01/13/2021	Regular	0.00	2,648.93	108038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>726365</u>	Invoice	01/13/2021	Chemical Supplies for WWTP	0.00	2,648.93	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,648.93	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	01/13/2021	Regular	0.00	350.00	108039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6786</u>	Invoice	01/13/2021	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		350.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/13/2021	Regular	0.00	552.72	108040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33488</u>	Invoice	01/13/2021	Huntington Transcription Servcies for FY 2	0.00	552.72	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		552.72	
1679	INTERWEST CONSULTING GRP, INC.	01/13/2021	Regular	0.00	5,844.58	108041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>64021</u>	Invoice	01/13/2021	SEPT GIS SERVICES	0.00	1,211.25	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,211.25	
<u>65273</u>	Invoice	01/13/2021	NOV GIS SERVICES	0.00	4,633.33	
	<u>100-1230-7071-0000</u>		SOFTWARE		4,633.33	
4185	JACOB CASTRO MADRID	01/13/2021	Regular	0.00	275.00	108042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/05/21</u>	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	275.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		275.00	
1806	KONICA MINOLTA PREMIER FINANCE	01/13/2021	Regular	0.00	7,142.21	108043

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Date Range: 01/07/2021 - 01/13/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
432183390	Invoice	01/13/2021	EQUIPMENT RENTAL	0.00	7,142.21	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,785.54	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		892.78	
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,785.55	
	<u>100-1230-7075-6041</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		892.78	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		892.78	
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		892.78	
1856	LEXISNEXIS RISK SOLUTIONS	01/13/2021	Regular	0.00	8,440.45	108044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202012	Invoice	01/13/2021	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	SOFTWARE		171.70	
803654-2020123	Invoice	01/13/2021	Coplogic Desktop Reporting	0.00	8,268.75	
	<u>220-0000-7071-0000</u>	SOFTWARE	Coplogic Desktop Reporting		8,268.75	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/13/2021	Regular	0.00	2,005.00	108045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
693336	Invoice	01/13/2021	LEGAL SERVICES	0.00	2,005.00	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,005.00	
3796	MOORE & ASSOCIATES, INC	01/13/2021	Regular	0.00	4,597.91	108046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20.4604 CHECK 2	Invoice	01/13/2021	PROFESSIONAL SERVICES	0.00	4,597.91	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		4,597.91	
3186	MWH CONSTRUCTORS INC	01/13/2021	Regular	0.00	56,352.74	108047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-30504503-21	Invoice	01/13/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	56,352.74	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT		56,352.74	
1984	NAPA AUTO PARTS	01/13/2021	Regular	0.00	6.99	108048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139869	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	6.99	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
2039	PARKHOUSE TIRE, INC.	01/13/2021	Regular	0.00	814.10	108049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030196107	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	814.10	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		814.10	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/13/2021	Regular	0.00	513.52	108050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3104460541	Invoice	01/13/2021	PROFESSIONAL SERVICES	0.00	513.52	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		513.52	
2065	PITNEY BOWES INC-CTR	01/13/2021	Regular	0.00	183.15	108051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017078584	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	183.15	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		183.15	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2072	POLYDYNE, INC.	01/13/2021	Regular	0.00	5,745.57	108052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1507130</u>	Invoice	01/13/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3871	PRI MANAGEMENT GROUP	01/13/2021	Regular	0.00	500.00	108053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/11/21</u>	Invoice	01/13/2021	EMPLOYEE TRAINING - SHANNAN DOYLE	0.00	250.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
<u>03/16/21</u>	Invoice	01/13/2021	EMPLOYEE TRAINING - GEORGE WALTER	0.00	250.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
3652	PRUDENTIAL OVERALL SUPPLY	01/13/2021	Regular	0.00	360.52	108054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23093970</u>	Invoice	01/13/2021	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23094006</u>	Invoice	01/13/2021	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23094011</u>	Invoice	01/13/2021	WW - Prudential Uniforms	0.00	78.83	
	<u>700-4050-7065-0000</u>		UNIFORMS		78.83	
<u>23094027</u>	Invoice	01/13/2021	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2098	QUILL CORPORATON	01/13/2021	Regular	0.00	473.13	108055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12950819</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	122.99	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.99	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		100.00	
<u>13077969</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	280.11	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		140.05	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		140.06	
<u>13078167</u>	Invoice	01/13/2021	OFFICE SUPPLIES	0.00	70.03	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.00	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		35.03	
2104	RAMONA HUMANE SOCIETY INC	01/13/2021	Regular	0.00	5,480.78	108056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>COB11302 11/30</u>	Invoice	01/13/2021	Ramona Humane Society Sheltering Servi	0.00	2,684.64	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,684.64	
<u>COB12312 12/31</u>	Invoice	01/13/2021	Ramona Humane Society Sheltering Servi	0.00	2,796.14	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,796.14	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	01/13/2021	Regular	0.00	133.00	108057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/07/21-06/18/</u>	Invoice	01/13/2021	TRAFFIC COLLISION RECONSTRUCTION-CL	0.00	133.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		133.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2190	ROBERT GALLETTA	01/13/2021	Regular	0.00	845.48	108058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/10/21-01/14/</u>	Invoice	01/13/2021	EMPLOYEE TRAINING TRAVEL	0.00	845.48	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		845.48	
			EMPLOYEE TRAINING TRAVEL			
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/13/2021	Regular	0.00	5,500.00	108059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>64703</u>	Invoice	01/13/2021	INDEPENDENT AUDIT SERVICES	0.00	5,500.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		5,500.00	
			INDEPENDENT AUDIT SERVICES			
2218	RYAN BRIEDA	01/13/2021	Regular	0.00	150.00	108060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/26/20-12/28/</u>	Invoice	01/13/2021	K9 EXPENSES	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
			K9 EXPENSES			
3716	SCCI, INC	01/13/2021	Regular	0.00	250.00	108061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>190983</u>	Invoice	01/13/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			EMPLOYEE TRAINING			
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/13/2021	Regular	0.00	3,307.52	108062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21285</u>	Invoice	01/13/2021	SFA, Inc. Plan Check Services	0.00	3,307.52	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		3,307.52	
			SFA, Inc. Plan Check Services			
2026	SECURITY SIGNAL DEVICES, INC	01/13/2021	Regular	0.00	1,234.70	108063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R-00256225</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
			SECURITY SERVICES			
<u>R-00256546</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
			SECURITY SERVICES			
<u>R-00257093</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
			SECURITY SERVICES			
<u>R-00257522</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
			SECURITY SERVICES			
<u>R-00257900</u>	Invoice	01/13/2021	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	
			SECURITY SERVICES			
<u>R-00258069</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
			SECURITY SERVICES			
<u>R-00258131</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
			SECURITY SERVICES			
<u>R-00258440</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
			SECURITY SERVICES			
<u>R-00258513</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
			SECURITY SERVICES			
<u>R-00260920</u>	Invoice	01/13/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
			SECURITY SERVICES			
3835	SEGURA FAMILY INVESTMENT INC	01/13/2021	Regular	0.00	65.00	108064

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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		
763	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	65.00	
	100-2100-7037-0000		VEHICLE MAINTENANCE	65.00		
2292	SIRCHIE	01/13/2021	Regular	0.00	105.40	108065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0474999-IN	Invoice	01/13/2021	DEPT SUPPLIES	0.00	105.40	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	105.40		
3498	SKM ENGINERRING LLC	01/13/2021	Regular	0.00	4,365.59	108066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20215	Invoice	01/13/2021	SCADA SERVICES	0.00	4,365.59	
	700-4050-7068-0000		CONTRACTUAL SERVICES	4,365.59		
2309	SOUTH COAST AQMD	01/13/2021	Regular	0.00	557.42	108067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3749169	Invoice	01/13/2021	ANNUAL RENEWAL FEES INVOICE	0.00	421.02	
	700-4050-7022-06A1		LICENSE, PERMITS, FEES	421.02		
3751850	Invoice	01/13/2021	EMISSIONS FEES INVOICE	0.00	136.40	
	700-4050-7022-06A1		LICENSE, PERMITS, FEES	136.40		
2311	SOUTHERN CALIFORNIA EDISON	01/13/2021	Regular	0.00	4,547.93	108068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/13/21	Invoice	01/13/2021	ELECTRIC UTILITY	0.00	4,547.93	
	100-3250-7010-0000		UTILITIES	2,168.90		
	100-3250-7010-007A		UTILITIES (IA 7A)	128.89		
	100-3250-7010-007D		UTILITIES (IA 7D)	129.34		
	100-3250-7010-008A		UTILITIES (IA 8A)	474.61		
	100-3250-7010-008B		UTILITIES (IA 8B)	99.20		
	100-3250-7010-008C		UTILITIES (IA 8C)	263.98		
	100-3250-7010-008D		UTILITIES (IA 8D)	23.33		
	100-3250-7010-010A		UTILITIES (IA 10)	50.22		
	100-3250-7010-012A		UTILITIES (IA 12)	97.54		
	100-3250-7010-014X		UTILITIES (IA 14)	38.32		
	100-3250-7010-019A		UTILITIES (IA 19A)	242.36		
	100-3250-7010-019C		UTILITIES (IA 19C)	222.52		
	100-3250-7010-06A1		UTILITIES (IA 6A1)	440.86		
	100-6050-7010-0000		UTILITIES	167.86		
2407	THE GAS COMPANY	01/13/2021	Regular	0.00	816.43	108069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 01/	Invoice	01/13/2021	GAS UTILITY	0.00	133.84	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX	133.84		
05789544425 01/	Invoice	01/13/2021	GAS UTILITY	0.00	655.96	
	100-6000-7010-6045		UTILITIES - COMMUNITY	655.96		
12604948096 01/	Invoice	01/13/2021	GAS UTILITY	0.00	26.63	
	700-4050-7010-0000		UTILITIES	26.63		
4267	THERESA MICHEL INVESTIGATIONS	01/13/2021	Regular	0.00	1,500.00	108070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1	Invoice	01/13/2021	HIRING COSTS	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI	1,500.00		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2873	TPX COMMUNICATIONS	01/13/2021	Regular	0.00	469.51	108071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137967270-0</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	469.51	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		469.51	
2457	TYLER WORKS - TECHNOLOGIES	01/13/2021	Regular	0.00	50.00	108072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-318445</u>	Invoice	01/13/2021	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
2460	ULINE	01/13/2021	Regular	0.00	745.22	108073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>127275842</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	245.55	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		245.55	
<u>127403704</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	239.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		239.78	
<u>127470093</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	259.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		259.89	
2484	VERIZON	01/13/2021	Regular	0.00	8,548.20	108074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9869818528</u>	Invoice	01/13/2021	PD AIR CARDS	0.00	2,921.33	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,921.33	
<u>9870014609</u>	Invoice	01/13/2021	PHONE UTILITY - WIRELESS	0.00	4,646.43	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,770.78	
	<u>700-4050-7015-0000</u>		TELEPHONE		223.32	
	<u>750-7000-7015-0000</u>		TELEPHONE		652.33	
<u>9870014610</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	760.20	
	<u>750-7100-7015-0000</u>		TELEPHONE		72.37	
	<u>750-7400-7015-0000</u>		TELEPHONE		216.66	
	<u>750-7600-7015-0000</u>		TELEPHONE		180.93	
	<u>750-7700-7015-0000</u>		TELEPHONE		72.60	
	<u>750-7800-7015-0000</u>		TELEPHONE		36.26	
	<u>750-7900-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8000-7015-0000</u>		TELEPHONE		36.26	
	<u>750-8100-7015-0000</u>		TELEPHONE		72.60	
	<u>750-8200-7015-0000</u>		TELEPHONE		36.26	
<u>9870014611</u>	Invoice	01/13/2021	IPAD - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9870014612</u>	Invoice	01/13/2021	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9870014613</u>	Invoice	01/13/2021	IPADS - 1550/6050	0.00	68.20	
	<u>100-1230-7015-0000</u>		TELEPHONE		68.20	
2490	VERIZON BUSINESS SERVICE	01/13/2021	Regular	0.00	1,534.88	108075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71681695</u>	Invoice	01/13/2021	PHONE UTILITY	0.00	1,534.88	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,534.88	
2510	VERIZON WIRELESS - VSAT	01/13/2021	Regular	0.00	50.00	108076

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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>20289061-69402</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	50.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		50.00	
2516	VOHNE LICHE KENNELS INC	01/13/2021	Regular	0.00	125.00	108077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>16982</u>	Invoice	01/13/2021	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRA	K9 TRAINING		125.00	
2517	VOYAGER	01/13/2021	Regular	0.00	31,662.48	108078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>869065003052</u>	Invoice	01/13/2021	FUEL EXPENSE	0.00	31,662.48	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		388.16	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		95.85	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		10,943.57	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		373.72	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		799.99	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		3,537.89	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		1,467.66	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		1,277.06	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		1,263.74	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		4,801.34	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		1,785.82	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		1,032.31	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		846.34	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		884.62	
	<u>750-8000-7050-0000</u>	FUEL	FUEL EXPENSE		308.27	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		1,856.14	
3422	WAXIE SANITARY SUPPLY	01/13/2021	Regular	0.00	650.21	108079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>79616316</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	113.01	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		113.01	
<u>79709985</u>	Invoice	01/13/2021	BUILDING MAINTENANCE	0.00	437.16	
	<u>100-2050-7085-0000</u>	BUILDING SUPPLIES/MAI	DEPT SUPPLIES		437.16	
<u>79722787</u>	Invoice	01/13/2021	DEPT SUPPLIES	0.00	100.04	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		100.04	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	01/13/2021	Regular	0.00	183,188.00	108080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>DEC 2020 MSHCP</u>	Invoice	01/13/2021	DEC 2020 MSHCP FEES	0.00	183,188.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	DEC 2020 MSHCP FEES		183,188.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	01/13/2021	Regular	0.00	1,212.19	108081

Check Report

Date Range: 01/07/2021 - 01/13/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
401055972	Invoice 700-4050-7075-0000	01/13/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF EQUIPMENT LEASING/RE PUMP RENTAL FOR LITTLE LOW	0.00	1,212.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	68	0.00	586,967.33
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	1,997,844.66
	116	71	0.00	2,584,811.99

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	68	0.00	586,967.33
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	1,997,844.66
	116	71	0.00	2,584,811.99

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	2,584,811.99
			2,584,811.99

Recent Account Activity



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Recent Account Activity January 06 2021 to January 12 2021		Start-of-day available: 28,528,643.08	Current available: 30,466,220.72
ACH Only for Checking Account: *****8965		Start-of-day ledger: 28,528,643.08	Current ledger: 30,466,220.72
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
01/06/21	RIVERSIDE CNTY RMR*IV*0000044810FY20-21 RPTTF Jan 12	283,483.73	
01/06/21	MERCHANT BANKCD DEPOSIT 010621496299 332882	14,057.84	
01/06/21	MERCHANT BANKCD DEPOSIT 010621496299 334888	5,826.89	
01/07/21	THE GUARDIAN JAN GP INS01072141243000GUL0000		-23,046.89
01/07/21	MERCHANT BANKCD DEPOSIT 010721496299 334888	11,924.07	
01/07/21	RIVERSIDE CNTY RMR*IV*FY21 12/20 COPS**8333.33/	8,333.33	
01/07/21	RIVERSIDE CNTY RMR*IV*Novemberfines and fees**6828.	6,828.79	
01/07/21	MERCHANT BANKCD DEPOSIT 010721496299 332882	5,242.88	
01/08/21	MERCHANT BANKCD DEPOSIT 010821496299 332882	25,654.58	
01/08/21	RIVERSIDE CNTY RMR*IV*FY21 1/2% Sales Tax 12/20**137	13,756.64	
01/08/21	MERCHANT BANKCD DEPOSIT 010821496299 334888	9,514.24	
01/11/21	SOUTHERN CALIFOREDI PAYMTS0111212101050063	93,338.73	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	16,622.63	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	13,739.59	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 334888	9,312.68	
01/11/21	MERCHANT BANKCD DEPOSIT 011121496299 332882	3,662.00	
01/12/21	CITY OF BEAUMONT20210106 011221000001OFFSET		-36,364.10
01/12/21	RIVERSIDE CNTY RMR*IV*0000044810FY 20-21 CY Supple J	29,814.80	
01/12/21	MERCHANT BANKCD DEPOSIT 011221496299 334888	13,027.81	
01/12/21	MERCHANT BANKCD DEPOSIT 011221496299 332882	7,442.48	

on warrant 1/07

Generated January 13 2021 at 20:17:25

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Recent Account Activity

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There is no activity to report for the **date range** you selected.

Your selections were as follows:	
Report Type	Transaction Detail
Detail Features	Wires Only
Date Order	Ascending
Totals	Hide Totals
Date Range: From	01/06/2021
Date Range: To	01/12/2021
Check Number: From	
Check Number: To	
Check Amount: From	
Check Amount: To	
Account Type	Checking
Account Group	All Groups
Account Name/Number	*****8965

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