



WARRANTS TO BE RATIFIED

Thursday, January 28, 2021

Printed Checks	108116-108118	\$	120.19	Refund Checks
	108119-108178	\$	764,134.70	FY 20/21
ACH	373-375	\$	13,773.43	
	A/P Total	\$	<u>777,908.13</u>	

Bank Draft	CalPERS	\$	46,356.12	742 Classic
		\$	42,098.76	743 Classic
		\$	15,166.61	27308 PEPRA
		\$	11,243.50	25763 PEPRA

Kaiser Permanente	\$	178.00	HSA Paydate 01/22/21
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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: *Ben J. Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

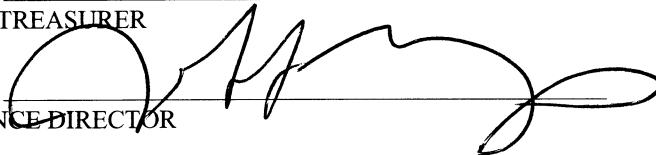
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SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/21/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/27/2021	EFT	0.00	4,873.09	373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/15/21</u>	Invoice	01/27/2021	EMPLOYEE CONTRIBUTIONS	0.00	4,873.09	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		3,973.09	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2892	MOFFATT & NICHOL	01/27/2021	EFT	0.00	6,623.00	374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>00757455</u>	Invoice	01/27/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	6,623.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,623.00	
2264	SEIU	01/27/2021	EFT	0.00	2,277.34	375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/15/21</u>	Invoice	01/27/2021	EMPLOYEE CONTRIBUTIONS	0.00	2,277.34	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,277.34	
3523	72 HOUR LLC	01/27/2021	Regular	0.00	39,022.87	108119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05247884</u>	Invoice	01/27/2021	Non-Hybrid Administrative Unit 2021 For	0.00	39,022.87	
	<u>100-2050-8060-0000</u>		VEHICLES		39,014.12	
	<u>100-2050-8060-0000</u>		VEHICLES		8.75	
3849	AKEL ENGINEERING GROUP, INC	01/27/2021	Regular	0.00	21,375.82	108120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-12</u>	Invoice	01/27/2021	Development of Wastewater Master Plan	0.00	20,327.32	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		20,327.32	
<u>20656-01</u>	Invoice	01/27/2021	ENGINEERING SERVICES	0.00	1,048.50	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,048.50	
1050	AMAZON CAPITAL SERVICES	01/27/2021	Regular	0.00	121.35	108121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>147D-7QMC-PC1</u>	Invoice	01/27/2021	COMPUTER SUPPLIES	0.00	175.61	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		175.61	
<u>19FM-Q6VK-DM1</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	65.98	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		65.98	
<u>1FKT-6NTF-D6WK</u>	Credit Memo	01/27/2021	RETURNED GOODS	0.00	-168.07	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		-168.07	
<u>1M6X-Y946-R3H</u>	Invoice	01/27/2021	COMPUTER SUPPLIES	0.00	47.83	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		47.83	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/27/2021	Regular	0.00	1,160.00	108122

Check Report

Date Range: 01/21/2021 - 01/28/2021

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		
622873	Invoice	01/27/2021	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
637482	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
641647	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		200.00	
3967	ARCHITERRA INC	01/27/2021	Regular	0.00	184.50	108123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27401	Invoice	01/27/2021	Medan master plan for 6th street.	0.00	184.50	
	<u>100-6050-7068-0000</u>	CONTRACTUAL SERVICES	Medan master plan for 6th stre		184.50	
2618	AT&T MOBILITY	01/27/2021	Regular	0.00	885.28	108124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287302055450X0	Invoice	01/27/2021	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		885.28	
1098	AUTOMATED GATE SERVICES, INC	01/27/2021	Regular	0.00	985.00	108125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200035	Invoice	01/27/2021	GATE MAINTENANCE	0.00	985.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	GATE MAINTENANCE		985.00	
1100	AUTOZONE	01/27/2021	Regular	0.00	32.31	108126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882556427	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	32.31	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.31	
1109	BANK OF HEMET	01/27/2021	Regular	0.00	3,913.28	108127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1280337350	Invoice	01/27/2021	BATWING LAWNMOWER FY 20/21	0.00	3,913.28	
	<u>100-6050-8040-0000</u>	EQUIPMENT	BATWING LAWNMOWER FY 20/		3,913.28	
3129	BC RENTALS, INC	01/27/2021	Regular	0.00	3,888.48	108128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0055225-IN	Invoice	01/27/2021	COVID WARNING SIGNS	0.00	3,888.48	
	<u>100-0000-7085-0000</u>	BUILDING SUPPLIES/MAI	COVID WARNING SIGNS		3,888.48	
1127	BEAUMONT DO IT BEST HOME CENTER	01/27/2021	Regular	0.00	4.46	108129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
495783	Invoice	01/27/2021	DEPARTMENT SUPPLIES - STREETS	0.00	4.46	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		4.46	

Check Report

Date Range: 01/21/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1204	CALIFORNIA INLAND EMPIRE COUNCIL	01/27/2021	Regular	0.00	453.00	108130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11/23/20</u>	Invoice	01/27/2021	2021 ANNUAL REGISTRATION	0.00	453.00	
	<u>240-2310-7096-0000</u>		PROGRAM COSTS - EXPLO		453.00	
			2021 ANNUAL REGISTRATION			
1208	CALIFORNIA PEACE OFFICERS ASSOCIATION	01/27/2021	Regular	0.00	80.00	108131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>262450</u>	Invoice	01/27/2021	EMPLOYEE TRAINING 01/27/21 EVENT	0.00	80.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		80.00	
			EMPLOYEE TRAINING 01/27/21			
1219	CAPIO	01/27/2021	Regular	0.00	50.00	108132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11749</u>	Invoice	01/27/2021	EMPLOYEE TRAINING	0.00	30.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		30.00	
			EMPLOYEE TRAINING			
<u>11750</u>	Invoice	01/27/2021	EMPLOYEE TRAINING	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
			EMPLOYEE TRAINING			
1238	CDW GOVERNMENT, INC.	01/27/2021	Regular	0.00	25,013.97	108133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5839209</u>	Invoice	01/27/2021	O365 Microsoft Licensing	0.00	25,013.97	
	<u>100-1230-7071-0000</u>		SOFTWARE		25,013.97	
			O365 Microsoft Licensing			
1242	CED	01/27/2021	Regular	0.00	2,715.95	108134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-1000006</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	220.89	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		220.89	
			4 SEASONS STREET LIGHT SUPPL			
<u>0954-1000038</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	215.50	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		215.50	
			4 SEASONS STREET LIGHT SUPPL			
<u>0954-1000131</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	161.63	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		161.63	
			DEPT SUPPLIES			
<u>0954-1000273</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	17.24	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		17.24	
			DEPT SUPPLIES			
<u>0954-1000363</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	553.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		553.57	
			DEPARTMENT SUPPLIES - ELECT			
<u>0954-1000393</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	463.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		463.33	
			DEPARTMENT SUPPLIES - ELECT			
<u>0954-1000440</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	63.52	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		63.52	
			DEPT SUPPLIES			
<u>0954-1000441</u>	Credit Memo	01/27/2021	DEPT SUPPLIES	0.00	-308.40	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-308.40	
			DEPT SUPPLIES			
<u>0954-481852</u>	Invoice	01/27/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	145.46	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		145.46	
			DEPARTMENT SUPPLIES - ELECT			
<u>0954-483296</u>	Invoice	01/27/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	1,134.72	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		1,134.72	
			4 SEASONS STREET LIGHT SUPPL			
<u>0954-483309</u>	Invoice	01/27/2021	BUILDING MAINTENANCE	0.00	48.49	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		48.49	
			BUILDING MAINTENANCE			
1285	CITY OF BANNING	01/27/2021	Regular	0.00	130.28	108135

Check Report

Date Range: 01/21/2021 - 01/28/2021

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>74105-54930 01/</u>	Invoice	01/27/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	130.28	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT	130.28		
1305	CNOA	01/27/2021	Regular	0.00	200.00	108136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>452571 01/05/21</u>	Invoice	01/27/2021	RENEWAL DUES - LEE	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	RENEWAL DUES - LEE	100.00		
<u>475951</u>	Invoice	01/27/2021	MEMBERSHIP DUES - HEIDRICH	0.00	100.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - HEIDRICH	100.00		
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	01/27/2021	Regular	0.00	752.17	108137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>IT0000004490</u>	Invoice	01/27/2021	REIMBURSEMENTS OF SERVICES	0.00	752.17	
	<u>100-1230-7068-6025</u>	CONTRACT SVC - CITY HA	REIMBURSEMENTS OF SERVICES	752.17		
3601	CRAFCO, INC	01/27/2021	Regular	0.00	904.57	108138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9402389674</u>	Invoice	01/27/2021	CRACK SEAL SUPPLIES	0.00	904.57	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	CRACK SEAL SUPPLIES	904.57		
1237	DANIEL WILLIAM DOPP	01/27/2021	Regular	0.00	495.00	108139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109</u>	Invoice	01/27/2021	EMERGENCY SERVICES	0.00	295.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SERVICES	295.00		
<u>110</u>	Invoice	01/27/2021	EMERGENCY SERVICES	0.00	200.00	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	EMERGENCY SERVICES	200.00		
1402	DEPARTMENT OF JUSTICE	01/27/2021	Regular	0.00	398.00	108140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>486887</u>	Invoice	01/27/2021	Department of Justice - Livescan Fees	0.00	398.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	398.00		
1424	DIRECTV	01/27/2021	Regular	0.00	309.48	108141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>051885754X2101</u>	Invoice	01/27/2021	BUILDING UTILITY	0.00	187.24	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY	187.24		
<u>080503076X2101</u>	Invoice	01/27/2021	BUILDING UTILITY	0.00	122.24	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY	122.24		
2846	DIVERSIFIED DISTRIBUTION	01/27/2021	Regular	0.00	154.75	108142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2000916</u>	Invoice	01/27/2021	BATTERIES FOR SOLAR LIGHTS @ 4 SEASO	0.00	154.75	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	BATTERIES FOR SOLAR LIGHTS	154.75		
3779	EDGAR L ALVAREZ	01/27/2021	Regular	0.00	4,100.00	108143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010</u>	Invoice	01/27/2021	CONSULTING SERVICES	0.00	4,100.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES	4,100.00		
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	01/27/2021	Regular	0.00	402.30	108144

Check Report

Date Range: 01/21/2021 - 01/28/2021

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		
54651	Invoice 100-3100-7063-0000	01/27/2021	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	402.30 402.30	
1499	EVIDENT	01/27/2021	Regular	0.00	369.28	108145
175560A	Invoice 100-2050-7070-0000	01/27/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	369.28 369.28	
1501	FAIRVIEW FORD	01/27/2021	Regular	0.00	6,606.01	108146
751869	Invoice 750-7600-7037-0000	01/27/2021	transmission for bus #2825 VEHICLE MAINTENANCE	0.00	4,348.00 4,348.00	
753864	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	122.73 122.73	
757122	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.90 25.90	
757863	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	39.96 39.96	
760422	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	80.65 80.65	
761027	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	941.93 941.93	
761450	Credit Memo 750-7600-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-1,080.00 -1,080.00	
761452	Credit Memo 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-69.81 -69.81	
C80811	Invoice 100-2050-7037-0000	01/27/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	2,196.65 2,196.65	
3718	HAAKER EQUIPMENT COMPANY	01/27/2021	Regular	0.00	2,208.88	108147
C67544	Invoice 700-4050-7037-0000	01/27/2021	PIRANHA RODDER HOSE VEHICLE MAINTENANCE	0.00	2,208.88 2,208.88	
1603	HACH COMPANY	01/27/2021	Regular	0.00	2,682.00	108148
12276764	Invoice 700-4050-7068-0000	01/27/2021	Annual Maint. for FL1500 at WWTP CONTRACTUAL SERVICES	0.00	2,682.00 2,682.00	
3572	HECTOR ALVARADO	01/27/2021	Regular	0.00	3,760.00	108149
1410	Invoice 750-7100-7068-0000 750-7400-7068-0000 750-7600-7068-0000 750-7700-7068-0000 750-7800-7068-0000 750-7900-7068-0000 750-8000-7068-0000 750-8100-7068-0000 750-8200-7068-0000	01/27/2021	Bus Washing Service CONTRACTUAL SERVICES CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,880.00 100.00 400.00 400.00 200.00 100.00 100.00 100.00 320.00 160.00	

Check Report

Date Range: 01/21/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1421	Invoice	01/27/2021	Bus Washing Service	0.00	1,880.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES Bus Washing Service		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES Bus Washing Service		400.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	750-7700-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
2527	JESUS CAMACHO	01/27/2021	Regular	0.00	120.00	108150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
921436	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	120.00	
	100-1350-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		120.00	
1773	KAISER FOUNDATION HEALTH PLAN	01/27/2021	Regular	0.00	161,909.21	108151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
FEBRUARY 2021	Invoice	01/27/2021	HEALTH INSURANCE	0.00	158,594.11	
	100-1200-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		7,792.11	
	100-1225-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		5,394.54	
	100-1230-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		5,392.40	
	100-1240-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,798.16	
	100-1350-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,116.85	
	100-1550-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		779.23	
	100-2000-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,596.32	
	100-2030-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,918.10	
	100-2050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		41,837.58	
	100-2090-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		14,385.53	
	100-2150-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,593.29	
	100-3100-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		10,189.61	
	100-3250-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,593.29	
	100-6050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		20,259.58	
	700-4050-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		10,186.31	
	750-7000-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		3,656.32	
	750-7100-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		599.41	
	750-7300-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		6,713.24	
	750-7400-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		2,997.05	
	750-7700-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		2,397.57	
	750-7800-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,198.81	
	750-7900-6020-0000		HEALTH INSURANCE HEALTH INSURANCE		1,198.81	
FEBRUARY 2021	Invoice	01/27/2021	EMPLOYEE INSURANCE	0.00	1,918.10	
	100-0000-2299-0000		COBRA RECEIPTS EMPLOYEE INSURANCE - ONOD		1,318.69	
	100-0000-2299-0000		COBRA RECEIPTS EMPLOYEE INSURANCE - GARCI		599.41	
FEBRUARY 2021	Invoice	01/27/2021	EMPLOYEE INSURANCE	0.00	1,397.00	
	100-2050-6020-0000		HEALTH INSURANCE EMPLOYEE INSURANCE		1,397.00	
1842	LEAGUE OF CALIFORNIA CITIES	01/27/2021	Regular	0.00	18,427.00	108152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
640555	Invoice	01/27/2021	MEMBERSHIP DUES 2021	0.00	18,427.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS MEMBERSHIP DUES 2021		18,427.00	
1926	MATICH CORPORATION	01/27/2021	Regular	0.00	300,606.60	108153

Check Report

Date Range: 01/21/2021 - 01/28/2021

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		
122020049	Invoice	01/27/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	300,606.60	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		99,810.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		200,796.60	
1984	NAPA AUTO PARTS	01/27/2021	Regular	0.00	414.13	108154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139829	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	6.45	
	750-8300-7037-0000		VEHICLE MAINTENANCE		6.45	
141248	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	76.18	
	100-2050-7037-0000		VEHICLE MAINTENANCE		76.18	
141475	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	6.42	
	750-7400-7037-0000		VEHICLE MAINTENANCE		6.42	
141794	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	14.30	
	750-7400-7037-0000		VEHICLE MAINTENANCE		14.30	
141798	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	22.61	
	750-8300-7037-0000		VEHICLE MAINTENANCE		22.61	
142149	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	19.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		19.92	
142152	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	17.83	
	100-2050-7037-0000		VEHICLE MAINTENANCE		17.83	
142157	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	21.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE		21.00	
142346	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	5.38	
	750-7600-7037-0000		VEHICLE MAINTENANCE		5.38	
142366	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	169.15	
	750-7600-7037-0000		VEHICLE MAINTENANCE		169.15	
142409	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	54.89	
	100-2050-7037-0000		VEHICLE MAINTENANCE		54.89	
2009	O'REILLY AUTO PARTS	01/27/2021	Regular	0.00	705.03	108155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-313801	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	61.42	
	100-2050-7037-0000		VEHICLE MAINTENANCE		61.42	
2678-313811	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	84.37	
	100-2050-7037-0000		VEHICLE MAINTENANCE		84.37	
2678-315846	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	4.42	
	100-6050-7037-0000		VEHICLE MAINTENANCE		4.42	
2678-316190	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	40.04	
	100-2050-7037-0000		VEHICLE MAINTENANCE		40.04	
2678-316629	Credit Memo	01/27/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-317300	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	37.82	
	100-2050-7037-0000		VEHICLE MAINTENANCE		37.82	
2678-317539	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	77.43	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.43	
2678-318879	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	183.96	
	100-6050-7037-0000		VEHICLE MAINTENANCE		183.96	
2678-318952	Credit Memo	01/27/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-319987	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	57.61	

Check Report

Date Range: 01/21/2021 - 01/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		57.61	
<u>2678-320283</u>	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	167.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		167.44	
<u>2678-320459</u>	Invoice	01/27/2021	VEHICLE MAINTENANCE	0.00	26.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		26.52	
4247	PACIFIC PLAY SYSTEMS, INC	01/27/2021	Regular	0.00	2,860.00	108156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV2018-417</u>	Invoice	01/27/2021	Slide for Mt View Park	0.00	2,860.00	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT		2,860.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/27/2021	Regular	0.00	700.00	108157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>983494</u>	Invoice	01/27/2021	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
2074	PRE-PAID LEGAL SERVICES INC	01/27/2021	Regular	0.00	584.43	108158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 12/18/20-01/</u>	Invoice	01/27/2021	OPTIONAL EMPLOYEE SERVICES	0.00	584.43	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		584.43	
2076	PRINTING & PROMOTION PLUS, INC.	01/27/2021	Regular	0.00	433.69	108159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>78722</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	433.69	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		433.69	
3455	PRISTINE UNIFORMS, LLC	01/27/2021	Regular	0.00	2,186.42	108160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9564</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	959.33	
	<u>100-2050-7065-0000</u>		UNIFORMS		959.33	
<u>9573</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	161.08	
	<u>100-2050-7065-0000</u>		UNIFORMS		161.08	
<u>9583</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	1,042.30	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,042.30	
<u>9589</u>	Invoice	01/27/2021	EMPLOYEE UNIFORMS	0.00	23.71	
	<u>100-2050-7065-0000</u>		UNIFORMS		23.71	
2083	PROFORMA	01/27/2021	Regular	0.00	226.81	108161

Check Report

Date Range: 01/21/2021 - 01/28/2021

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>B156001348A</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	226.81	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		226.81	
3652	PRUDENTIAL OVERALL SUPPLY	01/27/2021	Regular	0.00	298.61	108162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23093975</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23097181</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23099821</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23102877</u>	Invoice	01/27/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23105951</u>	Invoice	01/27/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
2098	QUILL CORPORATON	01/27/2021	Regular	0.00	422.22	108163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12989937</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	225.29	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		225.29	
<u>13565930</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	134.47	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		134.47	
<u>13616060</u>	Invoice	01/27/2021	OFFICE SUPPLIES	0.00	62.46	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		58.09	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		4.37	
2105	RANCHO READY MIX	01/27/2021	Regular	0.00	536.06	108164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121265</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	536.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		536.06	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	01/27/2021	Regular	0.00	8,283.00	108165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RNG-19-095</u>	Invoice	01/27/2021	San Bernardino County Sheriff Trimester	0.00	8,283.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		8,283.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	01/27/2021	Regular	0.00	10,660.65	108166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3568</u>	Invoice	01/27/2021	IEBL DISCHARGE FEES	0.00	10,660.65	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		10,660.65	
2281	SHRED-IT	01/27/2021	Regular	0.00	421.68	108167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8181149370</u>	Invoice	01/27/2021	PROFESSIONAL SERVICES	0.00	421.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		421.68	
3260	SITEONE LANDSCAPE SUPPLY, LLC	01/27/2021	Regular	0.00	3,675.27	108168

Check Report

Date Range: 01/21/2021 - 01/28/2021

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		
104848709-003	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	287.63	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		287.63	
105548991-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	1,561.25	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		1,561.25	
105548991-002	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	94.65	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		94.65	
105548991-003	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	431.45	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		431.45	
105622305-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	1,295.55	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		1,295.55	
105699800-001	Credit Memo	01/27/2021	DEPT SUPPLIES	0.00	-91.70	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-91.70	
105699860-001	Invoice	01/27/2021	SiteOne PO not to exceed \$40,000.	0.00	96.44	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SiteOne PO not to exceed \$40,0		96.44	
3498	SKM ENGINEERING LLC	01/27/2021	Regular	0.00	1,320.00	108169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20370	Invoice	01/27/2021	Professional Engineering Services for PLC	0.00	1,320.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Professional Engineering Service		1,320.00	
2311	SOUTHERN CALIFORNIA EDISON	01/27/2021	Regular	0.00	65,869.54	108170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/27/21	Invoice	01/27/2021	ELECTRIC UTILITY	0.00	65,869.54	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		245.98	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		168.49	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		275.32	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		112.68	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,408.34	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		870.46	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		870.46	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,477.80	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		343.55	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,545.98	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		428.89	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		520.13	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		12.27	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		12.27	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		55,120.43	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		196.05	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		260.44	
2329	ST. FRANCIS ELECTRIC	01/27/2021	Regular	0.00	7,502.02	108171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
16605127	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605128	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,523.50	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,523.50	
16605129	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	4,394.56	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		4,394.56	
16605130	Invoice	01/27/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	463.96	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		463.96	
2407	THE GAS COMPANY	01/27/2021	Regular	0.00	24.39	108172

Check Report

Date Range: 01/21/2021 - 01/28/2021

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>10552227000 02/</u>	Invoice	01/27/2021	GAS UTILITY	0.00	24.39	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.39	
2442	TOP-LINE INDUSTRIAL SUPPLY	01/27/2021	Regular	0.00	58.19	108173
<u>432448</u>	Invoice	01/27/2021	DEPT SUPPLIES	0.00	58.19	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		58.19	
2461	UNDERGROUND SERVICE ALERT	01/27/2021	Regular	0.00	246.53	108174
<u>1220200050</u>	Invoice	01/27/2021	DIG ALERT - SEWER	0.00	168.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		168.40	
<u>DSB20196997</u>	Invoice	01/27/2021	DIG ALERT - SEWER	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		78.13	
2516	VOHNE LICHE KENNELS INC	01/27/2021	Regular	0.00	125.00	108175
<u>17029</u>	Invoice	01/27/2021	K9 TRAINING	0.00	125.00	
	<u>240-2080-7096-0000</u>		PROGRAM COSTS - K9		125.00	
2518	VULCAN MATERIALS	01/27/2021	Regular	0.00	151.73	108176
<u>72807064</u>	Invoice	01/27/2021	ASPHALT	0.00	151.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.73	
3248	WEBB MUNICIPAL FINANCE, LLC	01/27/2021	Regular	0.00	49,487.50	108177
<u>20200715</u>	Invoice	01/27/2021	20-21 WEBB CONTRACT AGREEMENT	0.00	49,487.50	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		49,487.50	
2546	WILLDAN ENGINEERING	01/27/2021	Regular	0.00	2,520.00	108178
<u>002-23464</u>	Invoice	01/27/2021	Building Inspections Services	0.00	2,520.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		2,520.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	60	0.00	764,134.70
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	13,773.43
	134	63	0.00	777,908.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	131	60	0.00	764,134.70
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	13,773.43
	134	63	0.00	777,908.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	777,908.13
			777,908.13