

WARRANTS TO BE RATIFIED

Thursday, December 17, 2020

Printed Checks 107934

107835-107933

ACH

363-365

A/P Total

375,937.50 1,224,804.96

Payroll

Paychex

\$

490,840.20 Paydate 12/04/20

848,867.46 FY 20/21

91.36 Refund check

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE:

TITLE: FINANCE DIRECTOR



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TITLE: CITY TREASURER

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TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report By Check Number

Date Range: 12/11/2020 - 12/17/2020

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIA	ATES	12/17/2020	EFT	0.0	00 314,032.60	363
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount I	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribution	n Amount	
203883	Invoice	12/17/2020	Engineering Service	es During Construction	0.00	252,385.35	
	710-0000-7068-0000	CONTR	ACTUAL SERVICE	ENGINEERING SERVICES		22,030.87	
	710-0000-7068-0000	CONTR	ACTUAL SERVICE	Engineering Services During	Con 2	30,354.48	
204587	Invoice	12/17/2020	Engineering Servic	es During Construction	0.00	57,407.25	
	710-0000-7068-0000	CONTR	ACTUAL SERVICE	ENGINEERING SERVICES	:	57,407.25	
204588	Invoice	12/17/2020	Enginoaring Sarvic	es During Const BRIN	0.00	1,590.00	
204300	710-0000-7068-0000		ACTUAL SERVICE	Engineering Services During		1,590.00	
	710-0000-7008-0000					•	
204589	Invoice	12/17/2020		es During Construction	0.00	1,431.00	
	710-0000-7068-0000	CONTR	ACTUAL SERVICE	ENGINEERING SERVICES		1,431.00	
<u>204589 2</u>	Invoice	12/17/2020	Engineering Servic	es During Const BRIN	0.00	1,219.00	
	710-0000-7068-0000	CONTR	ACTUAL SERVICE	Engineering Services During	Con	1,219.00	
2892	MOFFATT & NICHOL		12/17/2020	EFT	0.0	00 16,435.35	364
Payable #	Payable Type	Post Date	Payable Description	on Dis	count Amount F	Payable Amount	
	Account Number		nt Name	Item Description	Distribution		
00756444	Invoice	12/17/2020		OC SERVICES FOR PENN	0.00	4,380.00	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC SERVI	CES	4,380.00	
00756446	Invoice	12/17/2020	ENVIROMENTAL D	OC SERVICES FOR PENN	0.00	250.00	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC SERVI	CES	250.00	
00756709	Invoice	12/17/2020	ENIVIDOMENTAL D	OC SERVICES FOR PENN	0.00	5,487.00	
00730703	500-0000-7068-0000		ACTUAL SERVICE	ENVIROMENTAL DOC SERVI		5,487.00	
						· ·	
748152	Invoice	12/17/2020		OC SERVICES FOR PENN	0.00	201.10	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC SERVI	CES	201.10	
751888	Invoice	12/17/2020	ENVIROMENTAL D	OC SERVICES FOR PENN	0.00	6,117.25	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	ENVIROMENTAL DOC SERVI	CES	6,117.25	
2295	SLOVAK BARON EMPEY M	IURPHY & PINKNEY		EFT	0.0	00 45,469.55	365
Payable #	Payable Type	Post Date	Payable Description	on Disc	count Amount F	•	
	Account Number		t Name	Item Description	Distribution	n Amount	
61236	Invoice	12/17/2020	LEGAL SERVICES		0.00	6,812.10	
	100-1300-7068-000B	CONTR	ACTUAL SERVICES	LEGAL SERVICES		6,812.10	
61238	Invoice	12/17/2020	LEGAL SERVICES		0.00	5,142.50	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		5,142.50	
61239	Invoice	12/17/2020	LEGAL SERVICES		0.00	927.00	
04233	100-1300-7068-000B	• •	ACTUAL SERVICES	LEGAL SERVICES	0.00	927.00	
54040				ELO/ (E SENTICES			
61240	Invoice	12/17/2020	LEGAL SERVICES		0.00	3,905.00	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		3,905.00	
61242	Invoice	12/17/2020	LEGAL SERVICES		0.00	9,616.95	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		9,616.95	
61244	Invoice	12/17/2020	LEGAL SERVICES		0.00	1,696.90	
-Statio The deside	100-1300-7068-000B		ACTUAL SERVICES	LEGAL SERVICES	3.33	1,696.90	
C124C					2.22	•	
61246	Invoice	12/17/2020		LECAL CERVICES	0.00	47.80	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		47.80	
61247	Invoice	12/17/2020	LEGAL SERVICES		0.00	549.70	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		549.70	

Check Report						Date Range:	12/11/20	20 - 12/17
Vendor Number 61248	Vendor Name Invoice	12/17/2020	Payment Date LEGAL SERVICES	Payment Type	Discount Amo	ount Paymer 9,263		Number
	100-1300-7068-000B	CONTR	RACTUAL SERVICES	LEGAL SERVICES		9,263.80		
61249	Invoice	12/17/2020	LEGAL SERVICES		0.00	7,507	7.80	
	100-1300-7068-000B	CONTR	RACTUAL SERVICES	LEGAL SERVICES		7,507.80		
3523	72 HOUR LLC		12/17/2020	Regular	(0.00	26,360.46	107835
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description	Distributi	ion Amount		
05097250	Invoice	12/17/2020	•	Purchase with Cares Ac	0.00	26,360).46	
	205-0000-8060-0000	VEHICL		Tire Fee		8.75		
	205-0000-8060-0000	VEHICL		2020 Ford Escape Purc	hase with	26,251.71		
	205-0000-8060-0000	VEHICL	.ES	Transportation		100.00		
014	ACE ALTERNATORS		12/17/2020	Regular		0.00		107836
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	unt	
	Account Number		nt Name	Item Description		ion Amount		
<u>117001</u>	Invoice	12/17/2020	VEHICLE MAINTEN		0.00	396	5.94	
	750-8300-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	CE	396.94		
205	ACE UNIFORMS, LLC		12/17/2020	Regular	(0.00	139.30	107837
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description		on Amount		
105864	Invoice	12/17/2020	EMPLOYEE UNIFO		0.00		.30	
	100-2050-7065-0000	UNIFO	RMS	EMPLOYEE UNIFORMS		139.30		
849	AKEL ENGINEERING GROU	•	12/17/2020	Regular	(0.00	5,816.25	107838
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description		on Amount		
19553-11	Invoice	12/17/2020	•	astewater Master Plan	0.00	5,287	.00	
	710-0000-7068-0000		ACTUAL SERVICE	Wastewater Master Pla		5,287.00		
20616-04	Invoice	12/17/2020		NALYSIS - PW ESCROW	0.00	529	.25	
	100-0000-2525-0000	HELD C	N DEPOSIT-PUBLI	MESA DETAILED ANALY	'SIS - PW	529.25		
050	AMAZON CAPITAL SERVIC		12/17/2020	Regular		0.00		107839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description		on Amount		
1CVL-Y1GF-WQN	Invoice	12/17/2020	OFFICE SUPPLIES		0.00		.05	
	100-1150-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		33.05		
1GRW-N77C-1F6	Invoice	12/17/2020	DEPT SUPPLIES		0.00	28	.54	
	100-3250-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		28.54		
1JRH-W96G-QH	Invoice	12/17/2020	DEPT SUPPLIES		0.00	177	.73	
	700-4050-7070-0000	• •	L DEPT SUPPLIES	DEPT SUPPLIES		177.73		
1L7L-DH7R-4YN4	Invoice	12/17/2020	DEPT SUPPLIES		0.00	ດາ	.64	
TL/ L DII/ N-41114	100-6050-7070-0000		L DEPT SUPPLIES	DEPT SUPPLIES	0.00	92.64	.04	
1RGC-XPLG-LLNC		12/17/2020	RETURNED GOODS		0.00	-46	.32	
	100-6050-7070-0000	SPECIA	L DEPT SUPPLIES	RETURNED GOODS		-46.32		
1TTC-QJ6M-PVP1	Invoice	12/17/2020	DEPT SUPPLIES		0.00	188	.25	
	100-6050-7070-5999	SPEC D	EPT EXP - ALL PAR	DEPT SUPPLIES		188.25		
221	ANURANI DECT MANUACES OF	TAIT CEDVICES INC	12/17/2020	Dogular		. 00	1 205 00	107040
831	ANIMAL PEST MANAGEMI	ENT SERVICES, INC	12/17/2020	Regular	C	0.00	1,395.00	10/840

12/17/2020 8:27:47 PM Page 2 of 22

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on		ount Payment Amoun Payable Amount	t Number
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount	
622872	Invoice	12/17/2020	Pest control for cit	y buildings	0.00	685.00	
	100-6000-7068-6025	CONTR	RACTUAL SVC - CITY	Pest control for city buil	ldings	130.00	
	100-6000-7068-6026	CONTR	RACTUAL SVC - CITY	Pest control for city buil	ldings	65.00	
	100-6000-7068-6032	CONTR	ACTUAL SVC- CITY	Pest control for city buil	ldings	45.00	
	100-6000-7068-6040	CONTR	ACTUAL SVC- POLI	Pest control for city buil	ldings	75.00	
	100-6000-7068-6041	CONTR	ACTUAL SVC- POLI	Pest control for city buil	-	45.00	
	100-6000-7068-6045		ACTUAL SVC- COM	Pest control for city buil		130.00	
	100-6000-7068-6055		ACTUAL SVC- FIRE	Pest control for city buil		65.00	
	750-7000-7068-0000		ACTUAL SERVICES	Pest control for city buil			
				•	•	65.00	
	750-7300-7068-0000	CONTR	RACTUAL SERVICES	Pest control for city buil	laings	65.00	
637481	Invoice	12/17/2020	PROFESSIONAL SE	RVICES	0.00	275.00	
	100-6000-7068-6040	CONTR	ACTUAL SVC- POLI	PROFESSIONAL SERVICE	ES .	275.00	
640327	Invoice	12/17/2020	PROFESSIONAL SEI	DVICEC	0.00	125.00	
040327	Invoice					125.00	
	100-6000-7068-6055	CONTR	ACTUAL SVC- FIRE	PROFESSIONAL SERVICE	:5	125.00	
640328	Invoice	12/17/2020	PROFESSIONAL SE	RVICES	0.00	85.00	
	100-6000-7068-6040	CONTR	ACTUAL SVC- POLI	PROFESSIONAL SERVICE	ES .	85.00	
640329	Invoice	12/17/2020	PROFESSIONAL SEI	D)/I/CEC	0.00	125.00	
04U3Z3		12/17/2020			0.00	125.00	
	100-6000-7068-6025	CONTR	ACTUAL SVC - CITY	PROFESSIONAL SERVICE	:5	125.00	
640330	Invoice	12/17/2020	PROFESSIONAL SEI	RVICES	0.00	100.00	
	100-6000-7068-6026	CONTR	ACTUAL SVC - CITY	PROFESSIONAL SERVICE	:S	50.00	
	750-7000-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVICE	:S	50.00	
2618	AT&T MOBILITY		12/17/2020	Regular		0.00 885.28	3 107841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	20,0,2
	Account Number		nt Name	Item Description		tion Amount	
287302055450X1		12/17/2020	PHONE UTILITY	recin Description	0.00	885.28	
20730203343071	100-1230-7015-6040		ONE (POLICE DPT)	PHONE UTILITY	0.00	885.28	
	100"1230"7013"0040	ILLEFF	IONE (FOLICE DF1)	PHONE OTIENT		005.20	
1100	ALITOZONE		12/17/2020	Dogulor		0.00 455.43	107043
1100	AUTOZONE		12/17/2020	Regular			3 107842
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description		ion Amount	
2882527258	Invoice	12/17/2020	VEHICLE MAINTEN	ANCE	0.00	107.74	
	100-6050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE		107.74	
2882544141	Invoice	12/17/2020	VEHICLE MAINTEN	ANCE	0.00	47.39	
	750-7300-7037-0000		E MAINTENANCE	VEHICLE MAINTENANCE		47.39	
	750 7500 7037 0000	*2		VEITICEE WIN WITTERWITTER	•	47.55	
3820	AXON ENTERPRISE, INC		12/17/2020	Regular		0.00 38,790.00	107843
	Payable Type	Doct Doto		-		*	107645
Payable #		Post Date	Payable Description			Payable Amount	
0.200254.44404	Account Number		nt Name	Item Description		ion Amount	
Q-280251-44181.		12/17/2020		er 7 and accessories	0.00	23,274.00	
	100-1200-7900-0000	CONTI	NGENCY	Purchase of 10 Taser 7 b	oundles	23,274.00	
SI-1697130	Invoice	12/17/2020	Purchase of 20 Tas	ers for Replacement	0.00	15,516.00	
	220-0000-7090-0000	EQUIPN	MENT SUPPLIES/M	Purchase of 20 Tasers fo	r Replac	15,516.00	
			,		- 1-	,	
3129	BC RENTALS, INC		12/17/2020	Regular		0.00 438.55	107844
Payable #	Payable Type	Post Date	Payable Descriptio	=	Discount Amount		10/044
rayavic #	Account Number	Post Date	•			='	
0055344 181			t Name	Item Description		ion Amount	
0055241-IN	Invoice	12/17/2020	DEPT SUPPLIES	D = D = 0 + 1 D = + 1	0.00	100.21	
	100-6050-7070-5999	SPEC D	EPT EXP - ALL PAR	DEPT SUPPLIES		100.21	
0055242-IN	Invoice	12/17/2020	DEPT SUPPLIES		0.00	338.34	
0.000 0.0000000000000000000000000000000	100-6000-7070-6025		EPT EXP - CITY HAL	DEPT SUPPLIES		338.34	
	The second secon						
1127	BEAUMONT DO IT BEST HO	OME CENTER	12/17/2020	Regular		0.00 66.85	107845
·	22. Comon Don Desi in	JE CENTEN	12/11/2020	ouiui		00.00	10,040

12/17/2020 8:27:47 PM Page 3 of 22

Check Report						Date Range: 12/11/2	2020 - 12/17
Vendor Number	Vendor Name		Payment Date	• • •	Discount Am	nount Payment Amou	nt Number
Payable #	Payable Type	Post Date	Payable Descript	ion D	Discount Amount	Payable Amount	
10.152.0	Account Number		nt Name	Item Description	Distribu	tion Amount	
<u>494628</u>	Invoice	12/17/2020	VEHICLE MAINTE		0.00	30.99	
	750-7300-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		30.99	
495073	Invoice	12/17/2020	VEHICLE MAINTE	NANCE	0.00	35.86	
	750-7300-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		35.86	
140	BEAUMONT SAFE & LOCK		12/17/2020	Regular		0.00	
Payable #	Payable Type	Post Date	Payable Descripti	_	Niccount Amount	•	30 107846
•	Account Number		nt Name	Item Description		Payable Amount tion Amount	
73704	Invoice	12/17/2020	BUILDING MAINT	•	0.00		
distriction of the second	750-7000-7085-0000		NG SUPPLIES/MAI	BUILDING MAINTENANCE		119.00	
	750-7000-7085-0000		NG SUPPLIES/MAI	BUILDING MAINTENANCE		809.10	
73709			·				
73703	Invoice 100-6000-7085-6040	12/17/2020	BUILDING MAINT		0.00	235.57	
	100-6000-7085-6040		MAINT - POLICE DE	BUILDING MAINTENANCE		74.00	
maa -	100-6000-7085-6040		MAINT - POLICE DE	BUILDING MAINTENANCE		161.57	
73945	Invoice	12/17/2020	BUILDING MAINTI		0.00	12.93	
	700-4050-7085-0000	BUILDI	NG SUPPLIES/MAI	BUILDING MAINTENANCE		12.93	
73955	Invoice	12/17/2020	BUILDING MAINTI	ENANCE	0.00	245.02	
	700-4050-7085-0000	BUILDII	NG SUPPLIES/MAI	BUILDING MAINTENANCE		245.02	
74375	Invoice	12/17/2020	DEPT SUPPLIES		0.00	51.18	
- And	100-6050-7070-0000		L DEPT SUPPLIES	DEPT SUPPLIES	0.00	51.18	
		5. 25	2021 1 301 1 2123	DEL T SOLT EIES		31.16	
160	BIG TIME DESIGN		12/17/2020	Regular		0.00 2.108.6	7 107847
Payable #	Payable Type	Post Date	Payable Description	on Di	iscount Amount	Payable Amount	
	Account Number	Accoun	it Name	Item Description		tion Amount	
<u>5158</u>	Invoice	12/17/2020	EMPLOYEE UNIFO	RMS	0.00	2,108.67	
	100-1050-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		50.64	
	100-1200-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		418.10	
	100-1225-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		224.04	
	100-1230-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		203.64	
	100-1350-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		284.47	
	100-1550-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		364.23	
	100-3100-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		205.81	
	750-7000-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS		357.74	
242	CED		12/17/2020	Regular		0.00 1.232.2	9 107848
Payable #	Payable Type	Post Date	Payable Description	=		Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
0954-482601	Invoice	12/17/2020	DEPARTMENT SUP	PLIES - ELECTRICAL	0.00	29.20	
	100-3250-7070-0000	SPECIAL	L DEPT SUPPLIES	DEPARTMENT SUPPLIES - E	ELECT	29.20	
0954-482696	Invoice	12/17/2020	DEPARTMENT SUP	PLIES - ELECTRICAL	0.00	17.24	
	100-3250-7070-0000		DEPT SUPPLIES	DEPARTMENT SUPPLIES - E		17.24	
0954-482743	Invoice	12/17/2020					
0777 T04/43	100-3250-7070-0000			PLIES - ELECTRICAL	0.00	323.25	
			DEPT SUPPLIES	DEPARTMENT SUPPLIES - E	ELECT	323.25	
0954-482888	Invoice	12/17/2020		PLIES - ELECTRICAL	0.00	116.37	
	100-3250-7070-0000	SPECIAL	. DEPT SUPPLIES	DEPARTMENT SUPPLIES - E	LECT	116.37	
0954-482889	Invoice	12/17/2020	4 SEASONS STREET	LIGHT SUPPLIES	0.00	96.98	
	100-3250-7012-0000			4 SEASONS STREET LIGHT S		96.98	
0954-482956	Invoice	12/17/2020	BUILDING MAINTE		0.00	649.25	
	100-6000-7085-6025			BUILDING MAINTENANCE	0.00	649.25 649.25	
	The second secon	2223 141	CITTIALL	DOLIDING MAINTENANCE		U 4 3.23	
or	0.5.4.0.5.5.4.4.4.4.5						

Regular

0.00

68.47 107849

12/17/2020

1285

CITY OF BANNING

Vendor Number Payable #	Vendor Name Payable Type Account Number		Payable Description Name	Item Description	Discount Amount Distribu	ition Amount	unt	Number
74105-54930 12/	Invoice 100-3250-7010-0000	12/17/2020 UTILIT		SIGNAL UTILITY @ HS W SHARED TRAFFIC SIGNA	0.00 AL UTILIT	68.47	.47	
1299 Payable # 703660	CLEAN TECH ENVIRONMENT Payable Type Account Number Invoice	Post Date	12/17/2020 Payable Description Int Name VEHICLE MAINTEN	Item Description	Discount Amount Distribu	ition Amount	unt	107850
703000	750-7300-7037-0000		LE MAINTENANCE	VEHICLE MAINTENANC		382.45	. 13	
4209	COMMERCIAL CLEANING S	SOLUTIONS INC	12/17/2020	Regular		0.00	7,750.00	107851
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ınt	
	Account Number		nt Name	Item Description		ition Amount		
33228	Invoice	12/17/2020	Janitorial service fo		0.00	•	.00	
	100-6000-7085-6025		MAINT - CITY HALL	Janitorial service for city	•	5,853.18		
	100-6000-7085-6026		MAINT- CITY HALL B	Janitorial service for city	•	474.69		
	100-6000-7085-6032		MAINT- CITY HALL B	Janitorial service for city	•	256.72		
	100-6000-7085-6060		MAINT- 713 W 4TH	Janitorial service for city	•	82.34		
	700-4050-7068-0000		RACTUAL SERVICES ING SUPPLIES/MAI	Janitorial service for city Janitorial service for city	•	474.69 482.44		
	750-7000-7085-0000 750-7300-7085-0000		ING SUPPLIES/MAI	Janitorial service for city	•	125.94		
3653	CONTRON		12/17/2020	Regular		0.00	717 71	107852
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount			107652
r ayabic #	Account Number		nt Name	Item Description		ition Amount		
12056	Invoice	12/17/2020		CES FOR SCADA WW SYS	0.00		.71	
	700-4050-7068-0000		RACTUAL SERVICES	TECHNICAL SERVICES FO	OR SCAD	717.71		
1334	COUTS HEATING & COOLII	NG, INC	12/17/2020	Regular		0.00	1,820.02	107853
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
8194110	Invoice	12/17/2020	BUILDING MAINTE	NANCE	0.00	1,204	.55	
	100-6000-7085-6045	BLDG	MAINT- COMMUNI	BUILDING MAINTENAN	CE	1,204.55		
8194167	Invoice	12/17/2020	BUILDING MAINTE	NANCE	0.00	615	47	
	100-6000-7085-6045	BLDG	MAINT- COMMUNI	BUILDING MAINTENAN	CE	615.47		
3601	CRAFCO, INC		12/17/2020	Regular		0.00	5,988.21	107854
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description		ition Amount		
9402346138	Invoice	12/17/2020	CRACK SEAL SUPP		0.00	•	21	
	500-0000-8030-0000	INFRA	STRUCTURE IMPRO	CRACK SEAL SUPPLIES		5,988.21		
1346	CROWN PRODUCTS		12/17/2020	Regular		0.00	685.23	107855
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amou	ınt	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
98836	Invoice	12/17/2020	DEPT SUPPLIES		0.00	685.	23	
	100-6050-7070-5999	SPEC (DEPT EXP - ALL PAR	DEPT SUPPLIES		685.23		
3905	DANIEL GARCIA MONTOYA	1	12/17/2020	Regular		0.00	115.09	107856
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	· · · · · · · · · · · · · · · · · · ·	ınt	
	Account Number		nt Name	Item Description		tion Amount		
0200812	Invoice	12/17/2020	EQUIPMENT MAIN		0.00		09	
	100-6050-7090-0000 100-6050-7090-0000		MENT SUPPLIES/M MENT SUPPLIES/M	EQUIPMENT MAINTENA EQUIPMENT MAINTENA		55.00 60.09		
		LQJII				33.00		
3290	DATAXTEL INC		12/17/2020	Regular		0.00	1,089.38	107857

12/17/2020 8:27:47 PM Page 5 of 22

Check Report Date Range: 12/11/2020 - 12/2	17/2020
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Check Report						D	Date Range: 12/11/20	20 - 12/17/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on			t Payment Amount ayable Amount	Number
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
4311	Invoice	12/17/2020	PROFESSIONAL SE	RVICES		0.00	1,089.38	
	100-0000-7072-0000	COMP	UTER SUPPLIES/MA	PROFESSIONAL SERVIC	ES	=	1,089.38	
1392	DELL MARKETING L.P.		12/17/2020	Regular		0.00	39,007.07	107858
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution .	Amount	
10413639152	Invoice	12/17/2020		ACEMENT PLAN CH - PD		0.00	11,218.38	
	100-0000-2060-0000 100-1230-7072-0000		AX PAYABLE UTER SUPPLIES/MA	HARDWARE REPLACEN HARDWARE REPLACEN		10	714.88 0,503.50	
10425129905	Invoice 100-0000-7072-0000	12/17/2020 COMP		GRAM - Hardware Repl COVID RELIEF PROGRA	.M - Hard	0.00	11,980.26 1,980.26	
10435936683	Invoice	12/17/2020	Computers and fo	r Dispatch Center		0.00	15,808.43	
20.100000000	220-0000-7072-0000		UTER SUPPLIES/MA	Dell Ultra Sharp Curved	d Monitor	3	3,974.80	
	220-0000-7072-0000	СОМР	UTER SUPPLIES/MA	Environtmental fee			24.00	
	220-0000-7072-0000	COMP	UTER SUPPLIES/MA	Precision 5820 Tower		1:	1,809.63	
1401	DEPARTMENT OF INDUSTR	RIAL RELATIONS	12/17/2020	Regular		0.00	53,148.18	107859
Payable #	Payable Type	Post Date	Payable Description		Discoun		ayable Amount	
	Account Number		nt Name	Item Description		Distribution		
OSIP 68083	Invoice	12/17/2020		FY 20/21 USING 19/20		0.00	53,148.18	
	100-1240-7080-0000	INSUR	ANCE	ASSESSMENT FOR FY 2	.0/21 USI	53	3,148.18	
1402	DEPARTMENT OF JUSTICE		12/17/2020	Regular		0.00	1,183.00	107860
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
481728	Invoice	12/17/2020	Department of Jus	tice - Livescan Fees		0.00	1,183.00	
	100-2050-7031-0000	LIVE S	CAN-FINGERPRINTI	Department of Justice	- Livescan	=	1,183.00	
3305	DEPT OF THE CA HIGHWAY	PATROL	12/17/2020	Regular		0.00	623.66	107861
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution	Amount	
2017-601-104S	Invoice	12/17/2020	ASSET FORFEITUR	E		0.00	623.66	
	225-0000-2302-0000	DEFD	INCOME - CASE 170	ASSET FORFEITURE			623.66	
3305	DEPT OF THE CA HIGHWAY	PATROL	12/17/2020	Regular		0.00		107862
Payable #	Payable Type	Post Date	Payable Description		Discoun		ayable Amount	
	Account Number		nt Name	Item Description		Distribution .		
AF-2019-655-149		12/17/2020	ASSET FORFEITUR			0.00	509.22	
	225-0000-2306-0000	DEFD	INCOME - CASE 191	ASSET FORFEITURE			509.22	
1414	DIAMOND HILLS AUTO GRO	OUP	12/17/2020	Regular		0.00	828.57	107863
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution .	Amount	
25012712	Invoice	12/17/2020	VEHICLE MAINTEN	IANCE		0.00	480.12	
	100-2050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	CE		480.12	
25012747	Invoice	12/17/2020	VEHICLE MAINTEN	IANCE		0.00	348.45	
	100-2050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	Œ		348.45	
1422	DICK'S ALL AUTO REPAIR, I	NC	12/17/2020	Regular		0.00	51.75	107864
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description		Distribution .	Amount	
<u>24294</u>	Invoice	12/17/2020	VEHICLE MAINTEN	IANCE		0.00	51.75	
	700-4050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	Œ		51.75	
3560	DOSSIER SYSTEMS INC		12/17/2020	Regular		0.00	1,710.00	107865

12/17/2020 8:27:47 PM Page 6 of 22

спеск керогт						Date Range: 12/11/20	20 - 12/1//2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Description t Name	• ••	Discount Amount	nount Payment Amount : Payable Amount ution Amount	Number
<u>47628</u>	Invoice 750-7300-7071-0000	12/17/2020 SOFTW	SOFTWARE ARE	SOFTWARE	0.00	1,710.00 1,710.00	
1445 Payable #	DUDEK Payable Type	Post Date	12/17/2020 Payable Description	Regular	Discount Amount	0.00 8,258.75 Payable Amount	107866
i ayabic #	Account Number	Accoun	•	Item Description		ition Amount	
202008951	Invoice	12/17/2020	Max Benefit Repor	t of Groundwater & Sur	0.00	8,258.75	
	700-4050-7068-0000	CONTRA	ACTUAL SERVICES	Max Benefit Report of C	Groundw	8,258.75	
1501	FAIRVIEW FORD		12/17/2020	Regular		0.00 1,224.17	107867
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun		Item Description		ition Amount	
747465	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	10.45 10.45	
747741	Invoice 750-7600-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	65.09 65.09	
747882	Invoice	12/17/2020	VEHICLE MAINTEN	ANCE	0.00	86.32	
	750-7600-7037-0000		MAINTENANCE	VEHICLE MAINTENANC		86.32	
748539	Invoice 750-7600-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	119.85 119.85	
749380	Invoice 750-8300-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	626.79 626.79	
749382	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	58.89 58.89	
749486	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANC	0.00 E	69.81 69.81	
750258	Invoice 100-2050-7037-0000	12/17/2020	VEHICLE MAINTEN E MAINTENANCE		0.00		
752064							
<u>752961</u>	Invoice 750-8300-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	VEHICLE MAINTENANC	0.00 E	173.37	
1509	FEDEX		12/17/2020	Regular		0.00 22.72	107868
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
7 105 50075	Account Number	Account	t Name OFFICE SUPPLIES	Item Description	Distribu 0.00	ition Amount 22.72	
<u>7-195-50975</u>	Invoice 100-2050-7025-0000	12/17/2020 OFFICE	SUPPLIES	OFFICE SUPPLIES	0.00	22.72	
4291	FERIAL AWAD-VERTUCCI		12/17/2020	Regular		0.00 2,500.00	107869
Payable #	Payable Type Account Number	Post Date Account	Payable Description	n Item Description		: Payable Amount Ition Amount	
RIC1710885 J17-	Invoice	12/17/2020	ASSET FORFEITURE	*	0.00		
MC1/1000331/	225-0000-2302-0000		ICOME - CASE 170	ASSET FORFEITURE RET		2,500.00	
3212	FLEET SERVICES, INC SAM	I BERNARDINO	12/17/2020	Regular		0.00 893.55	107870
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
05054130	Account Number	Account		Item Description		ition Amount	
<u>05P54170</u>	Invoice 750-7400-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	VEHICLE MAINTENANC	0.00 E	893.55 893.55	
1518	FLYERS ENERGY		12/17/2020	Regular		0.00 1,917.38	107871
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
CEC OATES:	Account Number	Account		Item Description		ition Amount	
CFS-2450912	Invoice 7000 7000 0000	12/17/2020	FUEL EXPENSE	ELIEL EVDENCE	0.00	•	
	750-7400-7050-0000	FUEL		FUEL EXPENSE		730.61	
	750-7600-7050-0000	FUEL FUEL		FUEL EXPENSE FUEL EXPENSE		3.33 380.03	
	750-7700-7050-0000	FUEL		I OLL LAPENSE		200.02	

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HECTOR ALVARADO

Date Range: 12/11/2020 - 12/17/2020

Ve	ndor Number CFS-2453085	Vendor Name Invoice 750-7400-7050 0000 750-7600-7050-0000	12/17/2020 FUEL FUEL	Payment Date FUEL EXPENSE	Payment Type FUEL EXPENSE FUEL EXPENSE	Dis	count Amo	Paymen 803 587.28 216.13		Number
152	22 Payable #	FOX OCCUPATIONAL Payable Type	Post Date	12/17/2020 Payable Description		Discount	Amount	0.00 Payable Amo		107872
	123332	Account Number Invoice 100-1240-6050-0000 750-7300-6019-0000 750-7400-6019-0000 750-8100-6019-0000	12/17/2020	IID	Item Description AL SERVICES EMPLOYEE MEDICAL S EMPLOYEE MEDICAL S EMPLOYEE MEDICAL S EMPLOYEE MEDICAL S	SERVICES SERVICES	0.00	265 140.00 40.00 40.00 45.00	.00	
	123333	Invoice 100-1240-6050-0000	12/17/2020 RECRU	HIRING COSTS TMENT AND HIRI	HIRING COSTS		0.00	210 210.00	.00	
153	Payable #	FRONTIER COMMUNICATION Payable Type Account Number	Post Date Accour	12/17/2020 Payable Description at Name	Regular on Item Description	Discount	Amount Distributi	0.00 Payable Amou on Amount	unt	107873
	323-156-8188-02	Invoice 100-1230-7015-6060	12/17/2020 TELEPH	PHONE UTILITY IONE (4th ST YARD	PHONE UTILITY		0.00	85 85.98	.98	
	951-769-6032-08	Invoice 100-1230-7015-5400	12/17/2020 TELEPH	PHONE UTILITY IONE - SPORTS PAR	PHONE UTILITY		0.00	69 69.47	.47	
	951-769-8533-09	Invoice 750-7300-7015-0000	12/17/2020 TELEPH	PHONE UTILITY IONE	PHONE UTILITY		0.00	71 71.35	.35	
429	92 Payable #	GGLEAGUES Payable Type	Post Date	12/17/2020 Payable Description	Regular on	Discount		0.00 Payable Amo u		107874
	8D2DCF9D-0001	Account Number Invoice 100-1550-7040-0000	12/17/2020	I t Name COMMUNITY EVEN ATION PROGRAMS	Item Description NT COMMUNITY EVENT		Distributi 0.00	on Amount 500 500.00	.00	
351	.5 Payable #	HD SUPPLY FACILITIES MAI Payable Type Account Number	Post Date	12/17/2020 Payable Description	Regular on Item Description	Discount	Amount	0.00 Payable Amou on Amount		107875
	431597	Invoice 700-4050-7070-0000	12/17/2020	DEPARTMENT SUP L DEPT SUPPLIES	•	S - SEWE	0.00	286.85	.85	
161	2 Payable #	HEARD'S INVESTIGATIONS Payable Type Account Number	Post Date	LL 12/17/2020 Payable Descriptiont Name	Regular on Item Description	Discount	Amount	0.00 Payable Amou on Amount	1,400.00 int	107876
	<u>6745</u>	Invoice 100-1240-6050-0000	12/17/2020	HIRING COSTS TMENT AND HIRI	HIRING COSTS		0.00	525. 525.00	.00	
	6758	Invoice 100-1240-6050-0000	12/17/2020 RECRUI	HIRING COSTS TMENT AND HIRI	HIRING COSTS		0.00	175. 175.00	.00	
	6771	Invoice 100-1240-6050-0000	12/17/2020 RECRUI	HIRING COSTS TMENT AND HIRI	HIRING COSTS		0.00	700. 700.00	00	

12/17/2020

Regular

0.00

5,640.00 107877

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Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	Payment Type on Dis		ount Payment Amour	nt Number
r ayabic n	Account Number		unt Name	Item Description		ion Amount	
1272	Invoice	12/17/2020	Bus Washing Servi	•	0.00	1,880.00	
<u>1373</u>			TRACTUAL SERVICES	Bus Washing Service	0.00	100.00	
	750-7100-7068-0000					400.00	
	750-7400-7068-0000		FRACTUAL EXPENSES	Bus Washing Service			
	750-7600-7068-0000		FRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000	CON	FRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000	CON	FRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1381	Invoice	12/17/2020	Bus Washing Serv	ice	0.00	1,880.00	
	750-7100-7068-0000		TRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000		TRACTUAL EXPENSES	Bus Washing Service		400.00	
	750-7600-7068-0000		TRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
			TRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7800-7068-0000					100.00	
	750-7900-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE			
	750-8000-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		FRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000	CON	TRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1399	Invoice	12/17/2020	Bus Washing Serv	ice	0.00	1,880.00	
	750-7100-7068-0000	CON	TRACTUAL SERVICES	Bus Washing Service		100.00	
	750-7400-7068-0000	CON	TRACTUAL EXPENSES	Bus Washing Service		400.00	
	750-7600-7068-0000	CON	TRACTUAL SERVICES	Bus Washing Service		400.00	
	750-7700-7068-0000	CON	TRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	750-8200-7068-0000		TRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
	750-8200-7008-0000	CON	TRACTOAL SERVICES	VEHICLE MAINTENANCE		100.00	
1632	HOME DEPOT/CREDIT SE	RVICES	12/17/2020	Regular		0.00 1,044.0	05 107878
Payable #	Payable Type	Post Date	Payable Descripti	on Dis	scount Amount	Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribut	ion Amount	
1094300	Invoice	12/17/2020	DEPT SUPPLIES		0.00	7.26	
	100-6000-7085-6040	BLDG	MAINT - POLICE DE	DEPT SUPPLIES		7.26	
1004201	Invoice	12/17/2020	DEPT SUPPLIES		0.00	5.36	
1094301	Invoice		DEPT EXP - CITY HAL	DEDT CLIDDLIEC	0.00	5.36	
	100-6000-7070-6025	SPEC	DEPT EXP - CITT HAL	DEFT SOFFLIES		5.50	
<u>1513388</u>	Invoice	12/17/2020	DEPT SUPPLIES		0.00	38.96	
	100-6050-7070-5400	SPEC	DEPT EXP - SPORTS	DEPT SUPPLIES		38.96	
1611476	Invoice	12/17/2020	BUILDING MAINTE	ENANCE	0.00	7.52	
2022170	100-6000-7085-6040			BUILDING MAINTENANCE		7.52	
	100 0000 7005 00 10						
4511147	Invoice	12/17/2020			0.00	23.40	
	100-6000-7070-6025	SPEC	DEPT EXP - CITY HAL	DEPT SUPPLIES		23.40	
4520663	Invoice	12/17/2020	COMMUNITY EVE	NT SUPPLIES	0.00	31.55	
	100-1550-7040-0000			COMMUNITY EVENT SUPPL	LIES	31.55	
4612991	Invoice		DEPT SUPPLIES		0.00	19.40	
	100-6050-7070-006A	SPEC	DEPT EXP - IA 6A	DEPT SUPPLIES		19.40	
6022938	Invoice	12/17/2020	DEPARTMENT SUF	PPLIES - STREETS	0.00	72.24	
	100-3250-7070-0000	SPEC	IAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - S	TREE	72.24	
6022020		12/17/2020	DEDARTMENT CHE	DDLIEC CIDELLC	0.00	F2 00	
6022939	Invoice		DEPARTMENT SUF		0.00	52.88	
	100-3250-7070-0000	SPEC	IAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - S	IKEE	52.88	
6190028	Invoice	12/17/2020	DEPARTMENT SUF	PPLIES - STREETS	0.00	52.98	
	100-3250-7070-0000	SPEC	IAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ST	TREE	52.98	
6621974	Invoice	12/17/2020	BUILDING MAINTE	NANCE	0.00	26.91	
6621974	Invoice	12/1//2020	DOILDING MAINT	- IVAINCE	0.00	20.31	

Check Report					Da	ate Range: 12/11/202	20 - 12/17/2
Vendor Number	Vendor Name 100-6000-7085-6025	BLDG N	Payment Date MAINT - CITY HALL	Payment Type BUILDING MAINTENANCE	Discount Amount	Payment Amount 26.91	Number
6621975	Invoice 100-6000-7085-6040	12/17/2020 BLDG N	BUILDING MAINTE MAINT - POLICE DE	ENANCE BUILDING MAINTENANCE	0.00	51.46 51.46	
7274154	Invoice 700-4050-7070-0000	12/17/2020 SPECIA	DEPARTMENT SUF L DEPT SUPPLIES	PPLIES - SEWER DEPARTMENT SUPPLIES - S	0.00 SEWE	332.51 332.51	
7495046	Invoice 100-6000-7085-6040	12/17/2020 BLDG N	BUILDING MAINTE MAINT - POLICE DE	ENANCE BUILDING MAINTENANCE	0.00	22.60 22.60	
7622743	Invoice 100-6050-7070-5400	12/17/2020 SPEC D	DEPT SUPPLIES EPT EXP - SPORTS	DEPT SUPPLIES	0.00	5.36 5.36	
8021735	Invoice 100-6000-7085-6040	12/17/2020 BLDG N	BUILDING MAINTE MAINT - POLICE DE	ENANCE BUILDING MAINTENANCE	0.00	31.57 31.57	
9011380	Invoice 100-6050-7070-0000	12/17/2020 SPECIA	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.00	168.51 168.51	
9011381	Invoice 100-6050-7070-0000	12/17/2020 SPECIA	DEPT SUPPLIES	DEPT SUPPLIES	0.00	93.58 93.58	
1638	**Void** HOWARD'S		12/17/2020 12/17/2020	Regular Regular	0.00 0.00	360.00	107879 107880
Payable #	Payable Type	Post Date	Payable Description		scount Amount Pay Distribution A	•	
2128	Account Number Invoice 100-6050-7156-0000	12/17/2020	n t Name ABATEMENT SERV ABATEMENT	Item Description (ICES ABATEMENT SERVICES	0.00	360.00 360.00	
2527 Payable #	JESUS CAMACHO Payable Type	Post Date	12/17/2020 Payable Description	Regular on Di	0.00 scount Amount Pay		107881
	Account Number		nt Name	Item Description	Distribution A		
921409 CHECK 2	Invoice 100-3100-7037-0000	12/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	20.00 20.00	
<u>921423</u>	Invoice 100-3100-7037-0000	12/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	30.00 30.00	
2938 Payable #	JOJO'S GRILL-A-DOG Payable Type	Post Date	12/17/2020 Payable Description	Regular on D i	0.00 scount Amount Pay	•	107882
011421	Account Number Invoice 100-1240-7035 0000	12/17/2020	nt Name EMPLOYEE ANNU MEETINGS	Item Description AL APPRECIATION EMPLOYEE ANNUAL APPRI	Distribution A 0.00 ECIATI 1	1,245.86 ,245.86	
3677	JONATHAN KAREEM PRAT	TER	12/17/2020	Regular	0.00	1,280.00	107883
Payable #	Payable Type Account Number	Post Date Accour	Payable Descriptions The Name	on Di Item Description	scount Amount Pay Distribution A	•	
1411.104.05	Account Humber	ACCOU!		T CED HOES	0.00	4 200 00	

WEED ABATEMENT

12/17/2020

12/17/2020

100-6050-7156-0000

KAISER FOUNDATION HEALTH PLAN

Invoice

INV0106

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Page 10 of 22 12/17/2020 8:27:47 PM

WEED ABATEMENT SERVICES

Regular

WEED ABATEMENT SERVICES

1,280.00

145,971.59 107884

1,280.00

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eneek neport					Da	ite Range: 12/11/20)20 - 12/17/
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descrip	Payment Type	Discount Amount iscount Amount Pay	Payment Amount	Number
	Account Number	Acco	ount Name	Item Description	Distribution A		
JANUARY 2021	Invoice	12/17/2020	HEALTH INSURA		0.00	142,656.49	
	100-1200-6020-0000		LTH INSURANCE	HEALTH INSURANCE		672.45	
	100-1225-6020-0000		LTH INSURANCE	HEALTH INSURANCE		394.54	
	100-1230-6020-0000		LTH INSURANCE	HEALTH INSURANCE		798.16	
	100-1240-6020-0000		LTH INSURANCE	HEALTH INSURANCE		798.16	
	100-1350-6020-0000		LTH INSURANCE	HEALTH INSURANCE			
	100-1550-6020-0000		LTH INSURANCE	HEALTH INSURANCE		116.85	
	100-2000-6020-0000		LTH INSURANCE	HEALTH INSURANCE		176.85	
	100-2030-6020-0000		LTH INSURANCE	HEALTH INSURANCE		596.32	
	100-2050-6020-0000		LTH INSURANCE	HEALTH INSURANCE		918.10	
	100-2090-6020-0000		LTH INSURANCE			197.98	
	100-2150-6020-0000		LTH INSURANCE	HEALTH INSURANCE		789.07	
	100-3100-6020-0000		LTH INSURANCE	HEALTH INSURANCE		593.29	
	100-3250-6020-0000			HEALTH INSURANCE		189.61	
	100-6050-6020-0000		LTH INSURANCE LTH INSURANCE	HEALTH INSURANCE		593.29	
				HEALTH INSURANCE		861.94	
	700-4050-6020-0000		LTH INSURANCE	HEALTH INSURANCE		795.13	
	750-7000-6020-0000		LTH INSURANCE	HEALTH INSURANCE		556.32	
	750-7100-6020-0000		LTH INSURANCE	HEALTH INSURANCE		599.41	
	750-7300-6020-0000		LTH INSURANCE	HEALTH INSURANCE		514.42	
	750-7400-6020-0000		LTH INSURANCE	HEALTH INSURANCE		599.41	
	750-7700-6020-0000		LTH INSURANCE	HEALTH INSURANCE		397.57	
	750-7800-6020-0000		LTH INSURANCE	HEALTH INSURANCE	1,1	198.81	
	750-7900-6020-0000	HEAI	LTH INSURANCE	HEALTH INSURANCE	1,1	198.81	
JANUARY 2021 C	Invoice	12/17/2020	EMPLOYEE MEDI	CAL INSURANCE	0.00	1,918.10	
	100-0000-2299-0000	COBI	RA RECEIPTS	EMPLOYEE MEDICAL INSUI	RANC 1,3	318.69	
	100-0000-2299-0000	COBI	RA RECEIPTS	EMPLOYEE MEDICAL INSUI		599.41	
JANUARY 2021 H	Invoice	12/17/2020	EMPLOYEE MEDI	CALINCIDANCE	0.00	1 207 00	
37111071117 202111	100-2050-6020-0000		TH INSURANCE	EMPLOYEE MEDICAL INSUI	0.00 RANC 1,3	1,397.00 397.00	
1806	KONICA MINOLTA PREM	IIFR FINANCE	12/17/2020	Regular	0.00	3,675.27	107005
Payable #	Payable Type	Post Date	Payable Descript		scount Amount Paya		107883
	Account Number		unt Name	Item Description	Distribution An		
430257063	Invoice	12/17/2020	EQUIPMENT REN	·	0.00	3,675.27	
	100-1230-7075-6025		PMENT LEASING/RE	EQUIPMENT RENTAL		018.81	
	100-1230-7075-6026		PMENT LEASING/RE	EQUIPMENT RENTAL		59.41	
	100-1230-7075-6040		PMENT LEASING/RE	EQUIPMENT RENTAL		18.82	
	100-1230-7075-6041		PMENT LEASING/RE	EQUIPMENT RENTAL		59.41	
	700-4050-7075-0000		PMENT LEASING/RE	EQUIPMENT RENTAL			
	750-7000-7075-0000		PMENT LEASING/RE	EQUIPMENT RENTAL		59.41	
	730 7000 7073 0000	LQOI	FIVILINI LLASING/KL	EQUIPIVIENT KENTAL	4	59.41	
3271	KS STATEBANK		12/17/2020	Regular	0.00	11,830.77	107006
Payable #	Payable Type	Post Date	Payable Descripti	_	scount Amount Paya		10/800
	Account Number		unt Name	Item Description	Distribution An		
3353429 02/01/2		12/17/2020	VACTOR TRUCK &	·	0.00		
3333423 02/01/2	100-3250-8060-0000	VEHI		VACTOR TRUCK & PATCH TE		11,830.77	
	710-0000-8060-0000	VEHIC		VACTOR TRUCK & PATCH TO		94.31 36.46	
1051							
1854	LEXIPOL LLC		12/17/2020	Regular	0.00	14,670.00	107887
Payable #	Payable Type	Post Date	Payable Descripti		count Amount Paya	ble Amount	
100000000	Account Number		unt Name	Item Description	Distribution Am	nount	
INV8110	Invoice	12/17/2020		nagement Subscription	0.00	14,670.00	
	100-2050-7030-0000		& SUBSCRIPTIONS	Policy Manual and DailtyTra		01.00	
	100-2050-7030-0000		& SUBSCRIPTIONS	Lexipol Daily Training Bullet		77.00	
	100-2050-7030-0000	DUES	& SUBSCRIPTIONS	Lexipol Policy Update Mana	gem 3,69	92.00	
4053	M. PINO & ASSOCIATES, I	INC	12/17/2020	Regular	0.00	3,600.00	107888

Check Report						Date Range: 12/11/2	020 - 12/17/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti	•		ount Payment Amour Payable Amount	
728	Account Number Invoice		unt Name	Item Description		tion Amount	
120	100-1240-6050-0000	12/17/2020 RECRI	HIRING COSTS UITMENT AND HIRI	HIRING COSTS	0.00	3,600.00 3,600.00	
1901 Payable #	MANNING & KASS, ELLF Payable Type	ROD, RAMIREZ Post Date	12/17/2020 Payable Descripti	Regular ion	Discount Amount	0.00 4,746.5 Payable Amount	0 107889
·	Account Number	Accou	ınt Name	Item Description		ion Amount	
<u>684582</u>	Invoice 100-1300-7068-000B	12/17/2020 CONT	LEGAL SERVICES RACTUAL SERVICES	LEGAL SERVICES	0.00	1,850.50 1,850.50	
<u>691076</u>	Invoice 100-1300-7068-000B	12/17/2020 CONT	LEGAL SERVICES RACTUAL SERVICES	LEGAL SERVICES	0.00	2,896.00 2,896.00	
3674	MARKAS INC		12/17/2020	Da suda u			
Payable #	MARK43, INC Payable Type	Post Date	12/17/2020 Payable Descripti	Regular		0.00 2,836.00 Payable Amount	0 107890
,	Account Number		int Name	Item Description		ion Amount	
INV0368	Invoice	12/17/2020		ubscriptions for 5 users	0.00	2,836.00	
	100-1230-7071-6040		WARE (POLICE DEPT	•		2,836.00	
1984 Payable #	NAPA AUTO PARTS Payable Type	Post Data	12/17/2020	Regular		*	5 107891
rayable #	Account Number	Post Date	Payable Description	on Item Description	Discount Amount	Payable Amount ion Amount	
124498	Invoice	12/17/2020	VEHICLE MAINTEN	•	0.00	327.38	
	750-7800-7037-0000	• •	LE MAINTENANCE	VEHICLE MAINTENANCE		327.38	
<u>131455</u>	Invoice 750-7400-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	8.61 8.61	
133417	Invoice 750-7300-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	9.68 9.68	
137497	Invoice 750-7400-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	218.94 218.94	
<u>137761</u>	Invoice 750-7300-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	9.15 9.15	
<u>137825</u>	Invoice 750-7400-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	295.15 295.15	
137858	Invoice 100-6050-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
137895	Credit Memo 750-8100-7037-0000	12/17/2020 VEHIC	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	-295.15 -295.15	
137909	Invoice 750-8200-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	30.16 30.16	
138134	Invoice 100-6050-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	18.30 18.30	
138223	Invoice 100-2050-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	26.38 26.38	
138494	Invoice 750-7600-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	84.57 84.57	
138503	Invoice 750-7600-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	184.51 184.51	
138524	Invoice 750-8300-7037-0000	12/17/2020 VEHICL		ANCE VEHICLE MAINTENANCE	0.00	77.57 77.57	
138525	Invoice 750-8300-7037 0000	12/17/2020 VEHICL		ANCE VEHICLE MAINTENANCE	0.00	13.46 13.46	
138602	Invoice 100-6050-7037-0000	12/17/2020 VEHICL	VEHICLE MAINTEN. E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	189.63 189.63	
12000						•	

Invoice

12/17/2020

VEHICLE MAINTENANCE

138603

0.00

144.84

Check Report						Date Range: 12/	11/202	0 - 12/17/2020
Vendor Number	Vendor Name 100-2050-7037-0000	VEHICLE		Payment Type VEHICLE MAINTENANCE	Discount Amo	unt Payment Ai	mount	Number
138634		,,	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	-50.91 -50.91		
138722	Invoice 750-7600-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	84.57 84.57		
138744	Invoice 700-4050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	14.54 14.54		
138808	Invoice 100-6050-7 <u>0</u> 37-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	25.85 25.85		
138876	Invoice 100-6050-7037-0000	•	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	17.76 17.76		
139075	Invoice 100-2050-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	62.58 62.58		
139085	Invoice 100-6050-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	25.85 25.85		
<u>139119</u>	Invoice 100-6050-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	93.71 93.71		
139155	Invoice 750-7600-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	43.63 43.63		
<u>139348</u>	Invoice 750-8300-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	13.46 13.46		
139445	Invoice 750-8100-7037-0000	• •	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	197.70 197.70		
139458	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	27.97 27.97		
139486	Invoice 750-7400-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	39.52 39.52		
139493	Invoice 750-7400-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	66.91 66.91		
139511	Invoice 750-7400-7037-0000		VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	80.79 80.79		
139674	Invoice 750-7600-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	90.50 90.50		
140403	Invoice 750-7800-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	426.66 426.66		
140618	Invoice 750-7300-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	116.11 116.11		
	Void **Void**		12/17/2020 12/17/2020	Regular Regular		0.00 0.00		107892 107893
3538 Payable #	NUCKLES OIL COMPANY IN Payable Type	C Post Date	12/17/2020 Payable Description	Regular on	Discount Amount			107894
·	Account Number	Account		Item Description		on Amount		
617105	Invoice 700-4050-7050-0000	12/17/2020 FUEL	FUEL EXPENSE	FUEL EXPENSE	0.00	219.39 219.39		
2009 Payable #	O'REILLY AUTO PARTS Payable Type Account Number	Post Date Account	12/17/2020 Payable Description	Regular on Item Description	Discount Amount	•		107895
2678-307322	Invoice	12/17/2020	VEHICLE MAINTEN	IANCE	0.00	6.29		
2678-307323	750-7400-7037-0000 Invoice 750-7400-7037-0000	12/17/2020	MAINTENANCE VEHICLE MAINTEN MAINTENANCE	VEHICLE MAINTENANCE IANCE VEHICLE MAINTENANCE	0.00	6.29 26.14 26.14		
	. 30 / 130 / 03/ 0000				0.00	50.21		

12/17/2020 8:27:47 PM Page 13 of 22

VEHICLE MAINTENANCE

12/17/2020

2678-307585

Invoice

0.00

58.86

Check Report					Da	ate Range: 12/11/202	20 - 12/17/2020
Vendor Number	Vendor Name 750-7400-7037-0000	VEHICL		Payment Type VEHICLE MAINTENANCE		Payment Amount 58.86	Number
2678-308423	Invoice 100-2050-7037-0000	,	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	69.91 69.91	
2678-308997	Invoice 750-7400-7037-0000	12/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	19.27 19.27	
2678-309032	Credit Memo 100-2050-7037-0000	12/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	-10.00 -10.00	
<u>2678-309128</u>	Invoice 100-2050-7037-0000	12/17/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	65.29 65.29	
2678-309287	Invoice 100-2050-7037-0000	12/17/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	71.97 71.97	
<u>2678-310379</u>	Invoice 750-8300-7037-0000	12/17/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	32.67 32.67	
2678-310483	Invoice 100-2050-7037-0000	12/17/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	135.90 135.90	
2678-310494	Credit Memo 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	-18.00 -18.00	
2678-310540	Invoice 750-7600-7037-0000		VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	59.67 59.67	
<u>2678-310756</u>	Invoice 750-7800-7037-0000	12/17/2020 VEHICLE		ANCE VEHICLE MAINTENANCE	0.00	56.25 56.25	
2678-310844	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	11.60 11.60	
<u>2678-311053</u>	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	110.09 110.09	
2678-311054	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN. MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	102.35 102.35	
<u>2678-311293</u>	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN. E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	20.11 20.11	
2678-311762	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN. MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	32.28 32.28	
<u>2678-311914</u>	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	168.02 168.02	
2678-311969	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	6.45 6.45	
2678-314783	Invoice 750-7600-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	31.56 31.56	
2039 Payable #	**Void** PARKHOUSE TIRE, INC. Payable Type	Post Date	12/17/2020 12/17/2020 Payable Descriptio	Regular Regular	0.00 0.00 Discount Amount Pay	4,078.87	107896 107897
i ayabic "	Account Number	Account	•	Item Description	Distribution A		
2030195154	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	461.66 461.66	
2030195274	Invoice 100-6050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	154.34 154.34	
2030195285	Invoice 100-6050-7037-0000		VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	308.17 308.17	
2030195351	Invoice 100-6050-7037-0000		VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	617.34 517.34	
2030195827	Invoice 750-8300-7037-0000		VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00 1,6	1,607.36 507.36	
2020101020		42/47/2020					

12/17/2020 8:27:47 PM Page 14 of 22

0.00

542.73

VEHICLE MAINTENANCE

2030195828

Invoice

12/17/2020

Check Report						Date Range	: 12/11/202	0 - 12/17/2
Vendor Number	Vendor Name 100-2050-7037-0000	VEHICLE	Payment Date MAINTENANCE	Payment Type VEHICLE MAINTENANCE		ount Paymer 542.73	nt Amount	Number
2030195829	Invoice 100-2050-7037-0000	12/17/2020 VEHICLE	VEHICLE MAINTEN	ANCE VEHICLE MAINTENANCE	0.00	38 ⁻ 387.27	7.27	
2871 Payable # 091-221341	PARTS AUTHORITY METRO Payable Type Account Number Invoice 760-0000-8044-0000	Post Date Account 12/17/2020	12/17/2020 Payable Descriptio Name VEHICLE MAINTEN T/JACKSTAND/TO	Item Description	Discount Amount Distribut 0.00	0.00 Payable Amo tion Amount 1,150		107898
3642 Payable #	PLACEWORKS, INC Payable Type Account Number	Post Date Account	12/17/2020 Payable Descriptio	Regular n Item Description	Discount Amount Distribut	0.00 Payable Amo		107899
73854	Invoice 100-1350-7068-0000	12/17/2020 CONTRA	Potrero Logistics PF ACTUAL SERVICES	P2020-0273 Potrero Logistics PP2020	0.00 0-0273	21! 215.00	5.00	
2072 Payable # 1502370	POLYDYNE, INC. Payable Type Account Number Invoice 700-4050-7070-0000	Post Date Account 12/17/2020 SPECIAL	12/17/2020 Payable Description Name CHEMICALS & SUPI	Item Description	0.00	0.00 Payable Amo tion Amount 5,744 5,745.57		107900
3617 Payable #	PRO-CAST PRODUCTS, INC Payable Type Account Number	Post Date Account	12/17/2020 Payable Descriptio	Regular n Item Description	Discount Amount	0.00 Payable Amo	42,154.88 ount	107901
<u>72429</u>	Invoice 100-0000-7090-0000	12/17/2020	K RAIL - EMERGENO UPPLIES/MAINT	•	0.00	42,154 42,154.88	4.88	
3652 Payable # 23081922	PRUDENTIAL OVERALL SUP Payable Type Account Number Invoice	PLY Post Date Account 12/17/2020	12/17/2020 Payable Descriptio : Name Streets - Prudential	Item Description	Discount Amount Distribut 0.00	ion Amount	1,035.62 ount 4.20	107902
23085266	100-3250-7065-0000 Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	UNIFORI 12/17/2020 UNIFORI UNIFORI UNIFORI UNIFORI UNIFORI UNIFORI	Uniform Rental and MS MS MS MS MS	Streets Prudential Uniford Cleaning Uniform Rental and Cleat	0.00 aning aning aning aning aning aning	54.20 13-4 17.20 32.05 28.54 20.15 14.74 22.05	4.73	
23085267	Invoice 100-3250-7065-0000		Streets - Prudential		0.00		4.20	
23085274	Invoice 750-7300-7065-0000	12/17/2020 UNIFORI	Uniform Rental and MS	d Cleaning Uniform Rental and Clea	0.00 aning	54.71	4.71	
23085280	Invoice 100-6050-7065-0000	12/17/2020 UNIFORI	Uniform Cleaning a MS	nd Rental Uniform Cleaning and Re	0.00 ental	92.59	2.59	
<u>23088089</u>	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	12/17/2020 UNIFORI UNIFORI UNIFORI UNIFORI UNIFORI UNIFORI	MS MS MS MS	d Cleaning Uniform Rental and Clea	aning aning aning aning	134 17.18 32.03 28.30 20.13 14.72 22.03	1.39	
23088098	Invoice 750-7300-7065-0000	12/17/2020 UNIFOR	Uniform Rental and MS	l Cleaning Uniform Rental and Clea	0.00 uning	54.71	1.71	
23088099	Invoice 700-4050-7065-0000	12/17/2020 UNIFOR	WW - Prudential Ui MS	niforms WW - Prudential Uniforr	0.00 ms	81.81	1.81	
23088104	Invoice	12/17/2020	Uniform Cleaning a	nd Rental	0.00	92	2.59	

Check Report						Date Range: 12/11/202	20 - 12/17/2020
Vendor Number	Vendor Name 100-6050-7065-0000	UNIFOI	Payment Date	Payment Type Uniform Cleaning and Re		t Payment Amount 92.59	Number
23090950	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	12/17/2020 UNIFOI UNIFOI UNIFOI UNIFOI UNIFOI UNIFOI	RMS RMS RMS RMS	d Cleaning Uniform Rental and Clea Uniform Rental and Clea	ning ning ning ning	134.39 17.18 32.03 28.30 20.13 14.72 22.03	
23090967	Invoice 750-7300-7065-0000	12/17/2020 UNIFOI	Uniform Rental and	d Cleaning Uniform Rental and Clea	0.00 ning	54.71 54.71	
23090977	Invoice 100-6050-7065-0000	12/17/2020 UNIFO	Uniform Cleaning a	and Rental Uniform Cleaning and Re	0.00 ntal	92.59 92.59	
2092 Payable # 8000-9000-0098-	PURCHASE POWER-2540 Payable Type Account Number Invoice 100-1200-7025-0000	12/17/2020	12/17/2020 Payable Descriptiont Name POSTAGE SUPPLIES	Regular on I Item Description POSTAGE	0.00 Discount Amount Pa Distribution 0.00	ayable Amount	107903
2098 Payable #	QUILL CORPORATON Payable Type Account Number		12/17/2020 Payable Descriptiont Name	Regular on I Item Description	0.00 Discount Amount Pa Distribution	ayable Amount Amount	107904
12315090	Invoice 215-0000-7036-0000	12/17/2020 GRANT	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	163.53 163.53	
<u>12320605</u>	Invoice 100-2050-7025-0000 215-0000-7036-0000		DEPT SUPPLIES SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES DEPT SUPPLIES	0.00	493.94 355.05 138.89	
12320659	Invoice 750-7300-7025-0000	12/17/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	304.90 304.90	
12321362	Invoice 215-0000-7036-0000 750-7000-7025-0000 750-7300-7025-0000	OFFICE	OFFICE SUPPLIES SPECIFIC COSTS SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	202.44 134.86 33.79 33.79	
<u>12449167</u>	Invoice 100-1200-7025-0000 100-1225-7025-0000 100-3100-7025-0000	OFFICE	OFFICE SUPPLIES SUPPLIES SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	487.73 390.18 92.67 4.88	
12529542	Invoice 215-0000-7036-0000	12/17/2020 GRANT	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	231.55 231.55	
12647294	Invoice 215-0000-7036-0000	12/17/2020 GRANT	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	559.87 559.87	
2640 Payable # 20-3902	RAIMI + ASSOCIATES Payable Type Account Number Invoice 500-0000-7068-0000	12/17/2020	12/17/2020 Payable Descriptiont Name General Plan Upda ACTUAL SERVICE	Item Description	0.00 Discount Amount Pa Distribution 0.00	yable Amount	107905
<u>20-3978</u>	Invoice 500-0000-7068-0000	12/17/2020	General Plan Upda ACTUAL SERVICE	•	0.00	16,457.93 5,457.93	
2135	RESOURCE BUILDING MAT		12/17/2020	Regular	0.00	•	107906
Payable # 2991381	Payable Type Account Number Invoice	Post Date Account 12/17/2020	Payable Description Name DEPT SUPPLIES	on [Item Description	Discount Amount Pa Distribution 0.00	•	

12/17/2020 8:27:47 PM Page 16 of 22

Regular

0.00

368.00 107907

RIVERSIDE COMMUNITY COLLEGE DISTRICT 12/17/2020

3049

C	h	e	c	k	R	e	n	o	rt	

Vendor Number						Date Range: 12/11/2	020 - 12/17
Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on		ount Payment Amoun Payable Amount	t Number
	Account Number		it Name	Item Description		tion Amount	
2021/401	Invoice	12/17/2020	ADJ S1A SUPERVIS	ORY CORE COURSE	0.00	368.00	
	100-2050-7066-0000	TRAVEL	., EDUCATION, TRA	ADJ S1A SUPERVISORY	CORE CO	368.00	
156	RIVERSIDE COUNTY FLOO	D CONTROL AND W	A ⁻ 12/17/2020	Regular		0.00 25,889.2	8 107908
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number		t Name	Item Description	Distribut	ion Amount	
FC0000018473	Invoice 100-0000-7068-0000	12/17/2020 CONTRA	EMERGENCY BRIDG ACTUAL SERVICES	GE REPAIR/COST SHARI EMERGENCY BRIDGE R	0.00 EPAIR/CO	25,889.28 25,889.28	
623	RIVERSIDE UNIVERSITY HE	ALTH SYSTEM MED	OIC 12/17/2020	Regular		0.00 1,200.00	0 107909
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
1122	Invoice	12/17/2020	PROFESSIONAL SEE	RVICES	0.00	1,200.00	
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	PROFESSIONAL SERVICE	ES	1,200.00	
218	RYAN BRIEDA		12/17/2020	Regular		0.00 150.00	0 107910
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount	
12/04/20-12/07/	Invoice	12/17/2020	K9 COST REIMBURS		0.00	150.00	
	100-2080-7070-0000	SPECIAL	DEPT SUPPLIES	K9 COST REIMBURSEM	ENT	150.00	
115	SAN BERNARDINO VALLEY			Regular		,	5 107911
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		
2520	Account Number	Accoun		Item Description		ion Amount	
<u>3538</u>	Invoice 700-4050-7022-0000	12/17/2020 LICENSE	IEBL DISCHARGE FE F, PERMITS, FEES	ES IEBL DISCHARGE FEES	0.00	32,581.95 32,581.95	
238	SAN GORGONIO MEMORIA	AL HOSDITAL	12/17/2020	Regular		0.00 435.49	107012
Payable #	Payable Type	Post Date	Payable Descriptio	*	Discount Amount		5 107912
i dyddic ii	Account Number	Account	•	Item Description		ion Amount	
	/ tecount realinger	Account	t Hallic		Distribut	ion Amount	
0010631179	Invoice	12/17/2020	EMPLOYEE MEDICA	•	0.00	125 15	
0010631179	Invoice 100-2050-6019-0000	12/17/2020 FIRST AI	EMPLOYEE MEDICA	•	0.00 RVICES	435.45 435.45	
0010631179		FIRST AI		AL SERVICES	RVICES	435.45	0 107913
	100-2050-6019-0000	FIRST AI	D	AL SERVICES EMPLOYEE MEDICAL SE Regular	RVICES	435.45 0.00 1,234.70) 107913
026	100-2050-6019-0000 SECURITY SIGNAL DEVICES	FIRST AI	D 12/17/2020 Payable Descriptio	AL SERVICES EMPLOYEE MEDICAL SE Regular	RVICES Discount Amount	435.45 0.00 1,234.70) 107913
026	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type	FIRST AI , INC Post Date Account	D 12/17/2020 Payable Descriptio	AL SERVICES EMPLOYEE MEDICAL SE Regular n Item Description	RVICES Discount Amount	435.45 0.00 1,234.70 Payable Amount	0 107913
026 Payable #	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number	FIRST AI , INC Post Date Account 12/17/2020	D 12/17/2020 Payable Descriptio t Name	AL SERVICES EMPLOYEE MEDICAL SE Regular n Item Description	RVICES Discount Amount Distribut	435.45 0.00 1,234.70 Payable Amount ion Amount) 107913
026 Payable # R-00247280	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000	FIRST AI , INC Post Date Account 12/17/2020 SECURIT	12/17/2020 Payable Descriptio t Name SECURITY SERVICES	AL SERVICES EMPLOYEE MEDICAL SE Regular n Item Description SECURITY SERVICES	Discount Amount Distribut 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50	0 107913
026 Payable #	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice	FIRST AI FIRST AI Fost Date Account 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Descriptio Name SECURITY SERVICES Y SERVICES SECURITY SERVICES	AL SERVICES EMPLOYEE MEDICAL SE Regular n Item Description SECURITY SERVICES	RVICES Discount Amount Distribut	435.45 0.00 1,234.70 Payable Amount ion Amount 61.50) 107913
026 Payable # R-00247280	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice	FIRST AI FIRST AI Fost Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT	12/17/2020 Payable Descriptio Name SECURITY SERVICES Y SERVICES SECURITY SERVICES	RESERVICES REGULAR REGULAR Item Description SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50) 107913
Payable # R-00247280 R-00247678	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045	FIRST AI , INC Post Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Descriptio t Name SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES	RESERVICES REGULAR REGULAR Item Description SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50) 107913
Payable # R-00247280 R-00247678	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice	FIRST AI Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES Y - COMMUNITY SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES	RESERVICES EMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040	FIRST AI , INC Post Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT	12/17/2020 Payable Description t Name SECURITY SERVICES SECURITY SERVICES Y - COMMUNITY SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y - POLICE DEPT	RESERVICES REMPLOYEE MEDICAL SE Regular Item Description SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount fon Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25	0 107913
Payable # R-00247280 R-00247678 R-00248493	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice	FIRST AI FIRST AI Fost Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES Y - COMMUNITY SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y - POLICE DEPT	RESERVICES EMPLOYEE MEDICAL SE Regular Item Description SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00	435.45 0.00 1,234.70 Payable Amount fon Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040	FIRST AI 7, INC Post Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT	RESERVICES EMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice	FIRST AI , INC Post Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES Y - COMMUNITY SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y - POLICE DEPT SECURITY SERVICES Y SERVICES SECURITY SERVICES	RESERVICES EMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	Discount Amount Distribut 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount fon Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 700-4050-7087-007A Invoice 700-4050-7087-0000	FIRST AI , INC Post Date Account 12/17/2020 SECURIT	12/17/2020 Payable Description to Name SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES	RESERVICES REMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-007A	FIRST AI FIRST AI FIRST AI FOST Date Account 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Reservices SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES	RESERVICES REMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 700-4050-7087-007A Invoice 700-4050-7087-0000 Invoice	FIRST AI , INC Post Date	12/17/2020 Payable Description Reservices SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES	RESERVICES REGULAR REGULAR IN IN IN IN IN IN IN IN IN I	Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85 59.85 55.65	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441 R-00253556	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-0000 Invoice 700-4050-7087-0000 Invoice 700-4050-7087-0000	FIRST AI , INC Post Date Account 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - SERVICES SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES TY SERVICES	RESERVICES REGULAR REGULAR IN IN IN IN IN IN IN IN IN I	RVICES Discount Amount	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85 59.85 59.85 55.65	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441 R-00253556	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-0000 Invoice 700-4050-7087-0000 Invoice 750-7000-7087-0000 Invoice	FIRST AI Account 12/17/2020 SECURIT	12/17/2020 Payable Description Name SECURITY SERVICES SECURITY SERVICES TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - SERVICES SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES TY SERVICES	RESERVICES REMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES SECURITY SERVICES	RIVICES Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85 59.85 55.65 55.65 163.50	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441 R-00253556 R-00255075	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 700-4050-7087-007A Invoice 700-4050-7087-0000 Invoice 750-7000-7087-0000 Invoice 750-7000-7087-0000 Invoice 750-7000-7087-0000	FIRST AI FIRST AI FIRST AI FIRST AI FIRST AI FIRST AI Account 12/17/2020 SECURIT 12/17/2020	12/17/2020 Payable Description Research Security Services Security Services Security Services TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES SECURITY SERVICES	RESERVICES REMPLOYEE MEDICAL SE Regular In Item Description SECURITY SERVICES SECURITY SERVICES	RVICES Discount Amount	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85 59.85 55.65 55.65 163.50 138.00	0 107913
Payable # R-00247280 R-00247678 R-00248493 R-00250092 R-00252311 R-00252441 R-00253556 R-00255075 R-00255320	100-2050-6019-0000 SECURITY SIGNAL DEVICES Payable Type Account Number Invoice 750-7300-7087-0000 Invoice 100-6000-7087-6045 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-6040 Invoice 100-6000-7087-007A Invoice 700-4050-7087-0000 Invoice 750-7000-7087-0000 Invoice 750-7000-7087-0000 Invoice 700-4050-7087-005X Invoice 700-4050-7087-005X	FIRST AI 5, INC Post Date Account 12/17/2020 SECURIT 12/17/2020 SECURIT	12/17/2020 Payable Description Research Security Services Security Services Security Services TY - COMMUNITY SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY - POLICE DEPT SECURITY SERVICES TY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES SECURITY SERVICES TY SERVICES SECURITY SERVICES	REQUIAR REGUIAR IN ITEM DESCRIPTION SECURITY SERVICES	RIVICES Discount Amount Distribut 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	435.45 0.00 1,234.70 Payable Amount 61.50 61.50 186.50 186.50 58.25 58.25 113.25 113.25 179.55 179.55 59.85 59.85 55.65 55.65 163.50	0 107913

12/17/2020 8:27:47 PM Page 17 of 22 Check Report Date Range: 12/11/2020 - 12/17/2020

Check Report						Date Range: 12/11/202	20 - 12/17/2
Vendor Number	Vendor Name 100-6000-7087-6026	SECUR	Payment Date	Payment Type SECURITY SERVICES	Discount Amou	nt Payment Amount 60.25	Number
3835 Payable # 571	SEGURA FAMILY INVESTM Payable Type Account Number Invoice	Post Date Account 12/17/2020	12/17/2020 Payable Description Name VEHICLE MAINTENANCE	Item Description	Discount Amount Distribution 0.00	Payable Amount	107914
	750-7400-7037-0000		LE MAINTENANCE				
<u>765</u>	Invoice 750-8300-7037-0000	12/17/2020 VEHICI	VEHICLE MAINTEN LE MAINTENANCE	VEHICLE MAINTENANG	0.00 CE	335.50 335.50	
2267	SGP DESIGN AND PRINT		12/17/2020	Regular	0.0	00 30.47	107915
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount I	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
012061	Invoice	12/17/2020	OFFICE SUPPLIES		0.00	30.47	
	100-1550-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		30.47	
3260	SITEONE LANDSCAPE SUP	PLY. H.C.	12/17/2020	Regular	0.0	00 1,692.34	107916
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amount I	Payable Amount	
·	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
104848709-001	Invoice	12/17/2020	SiteOne PO not to	exceed \$40,000.	0.00	1,496.40	
	100-6050-7070-0000	SPECIA	AL DEPT SUPPLIES	SiteOne PO not to exce	eed \$40,0	1,496.40	
104848709-002	Invoice 100-6050-7070-0000	12/17/2020 SPECIA	SiteOne PO not to AL DEPT SUPPLIES	exceed \$40,000. SiteOne PO not to exce	0.00 eed \$40,0	195.94 195.94	
3498	SKM ENGINERRING LLC		12/17/2020	Regular	0.0	00 37,787.00	107917
Payable #	Payable Type	Post Date	Payable Descripti	=	Discount Amount I	•	10,31,
· uyuu.u	Account Number		nt Name	Item Description	Distribution	=	
19884	Invoice	12/17/2020	Professional Engin	eering Services for PLC	0.00	11,690.00	
	500-0000-8030-0000	INFRAS	STRUCTURE IMPRO	Professional Engineeri	ng Service	11,690.00	
20212	Invoice 500-0000-8030-0000	12/17/2020 INFRAS	Professional Engin STRUCTURE IMPRO	eering Services for PLC Professional Engineeri	0.00 ng Service	26,097.00 26,097.00	
2311	SOUTHERN CALIFORNIA E	DISON	12/17/2020	Regular	0.0	00 28,457.89	107918
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount I	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
12/17/20	Invoice	12/17/2020	ELECTRIC UTILITY		0.00	28,457.89	
	100-3250-7010-0000	UTILIT		ELECTRIC UTILITY		13,554.17	
	100-3250-7010-003X		IES (IA 3)	ELECTRIC UTILITY		2,679.71	
	100-3250-7010-006B		IES (IA 6B) IES (IA 7A)	ELECTRIC UTILITY ELECTRIC UTILITY		2,226.42 13.49	
	100-3250-7010-007A 100-3250-7010-007B		IES (IA 7B)	ELECTRIC UTILITY		81.14	
	100-3250-7010-008A		IES (IA 8A)	ELECTRIC UTILITY		599.45	
	100-3250-7010-008C		IES (IA 8C)	ELECTRIC UTILITY		580.99	
	100-3250-7010-011A	UTILIT	IES (IA 11A)	ELECTRIC UTILITY		208.64	
	100-3250-7010-014B	UTILIT	IES (IA 14B)	ELECTRIC UTILITY		43.44	
	100-3250-7010-014X	UTILIT	IES (IA 14)	ELECTRIC UTILITY		1,578.70	
	100-3250-7010-018X		IES (IA 18)	ELECTRIC UTILITY		139.31	
	100-3250-7010-019C		IES (IA 19C)	ELECTRIC UTILITY		3,357.09	
	100-3250-7010-06A1		IES (IA 6A1) IES - COMMUNITY	ELECTRIC UTILITY ELECTRIC UTILITY		787.06 2,422.59	
	100-6000-7010-6045 100-6050-7010-0000	UTILIT		ELECTRIC UTILITY		185.69	
3588	STARLITE RECLAMATION	ENVIRONMENTAL S		Regular		00 2,046.61	107919
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount I	=	
440455	Account Number		nt Name	Item Description	Distribution		
118419	Invoice	12/17/2020	ENVIRONMENTAL RACTUAL SERVICES	SERVICES ENVIRONMENTAL SER	0.00	2,046.61 2,046.61	
	100-3250-7068-0000	CONTR	ANCI UME SENVICES	LIVY INCIVIUINI AL SEK	VICES	2,070.01	
2405	THE COUNSELING TEAM		12/17/2020	Regular	0.0	00 1,737.50	107920

12/17/2020 8:27:47 PM Page 18 of 22

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Account	Payment Date Payable Descriptio t Name		Discount Amount	ount Payment Amo Payable Amount tion Amount	unt Number
77757	Invoice 100-1240-6050-0000	12/17/2020 RECRUIT	HIRING COSTS FMENT AND HIRI	HIRING COSTS	0.00	300.00 300.00	
<u>77793</u>	Invoice 100-1240-7068-0000	12/17/2020 CONTRA	PROFESSIONAL SEF ACTUAL SERVICES	RVICES PROFESSIONAL SERVICE	0.00 ES	437.50 437.50	
77807	Invoice 100-1240-7068-0000	12/17/2020 CONTRA	EMPLOYEE SUPPOI ACTUAL SERVICES	RT SERVICES EMPLOYEE SUPPORT SE	0.00 RVICES	1,000.00 1,000.00	
2407 Payable #	THE GAS COMPANY Payable Type	Post Date	12/17/2020 Payable Descriptio			Payable Amount	0.30 107921
03822937417 12/	Account Number Invoice 100-6000-7010-6041	Account 12/17/2020 UTILITIE	GAS UTILITY SS - POLICE ANNEX	Item Description GAS UTILITY	0.00	tion Amount 66.60 66.60	
05789544425 12/	Invoice 100-6000-7010-6045	12/17/2020 UTILITIE	GAS UTILITY S - COMMUNITY	GAS UTILITY	0.00	342.32 342.32	
09712228007 01/	Invoice 100-6000-7010-6025	12/17/2020 UTILITIE	GAS UTILITY S - CITY HALL	GAS UTILITY	0.00	1,057.70 1,057.70	
10552227000 01/	Invoice 100-6000-7010-6040	12/17/2020 UTILITIE	GAS UTILITY S - POLICE DEPT	GAS UTILITY	0.00	24.78 24.78	
10552230004 12/	Invoice 750-7300-7010-0000	12/17/2020 UTILITIE	GAS UTILITY	GAS UTILITY	0.00	67.31 67.31	
13912227587 01/	Invoice 100-6000-7010-6026	12/17/2020 UTILITIE	GAS UTILITY S - CITY HALL BLD	GAS UTILTIY	0.00	141.23 141.23	
15382227021 01/	Invoice 750-7000-7010-0000	12/17/2020 UTILITIE	GAS UTILITY S	GAS UTILITY	0.00	145.73 145.73	
19782338008 01/	Invoice 100-6000-7010-6055	12/17/2020 UTILITIE	GAS UTILITY S - FIRE STATION	GAS UTILITY	0.00	74.63 74.63	
2416 Payable #	THE PRESS-ENTERPRISE Payable Type Account Number	Post Date Account	12/17/2020 Payable Descriptio	Regular on Item Description		0.00 284 Payable Amount tion Amount	.55 107922
0011398613	Invoice 100-3100-7020-0000	12/17/2020 ADVERT	ADVERTISING ISING	ADVERTISING	0.00	244.95 244.95	
0011401438	Invoice 100-3100 7020-0000	12/17/2020 ADVERT	ADVERTISING ISING	ADVERTISING	0.00	39.60 39.60	
2435 Payable # TL0000015583	TLMA ADMINISTRATION Co Payable Type Account Number Invoice	OUNTY OF RIV Post Date Account		Regular n Item Description IGNALS WITH RIVERSID		0.00 262 Payable Amount tion Amount 262.30	.30 107923
110000013303	100-3250-7068-0000		ACTUAL SERVICES	SHARED TRAFFIC SIGNA		262.30	
2442 Payable # 431476	TOP-LINE INDUSTRIAL SUP Payable Type Account Number Invoice	PLY Post Date Account 12/17/2020	12/17/2020 Payable Descriptio Name VEHICLE MAINTENA	Item Description		0.00 111 Payable Amount tion Amount 111.97	.97 107924
	750-7300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE	Ē	111.97	
2443 Payable #	TOXGUARD FLUID TECHNO Payable Type Account Number	LOGIES Post Date Account	12/17/2020 Payable Descriptio	Regular n Item Description		0.00 321 Payable Amount tion Amount	.09 107925
<u>86983</u>	Invoice 750-7300-7037-0000	12/17/2020	VEHICLE MAINTENA MAINTENANCE	•	0.00	321.09 321.09	
2461	UNDERGROUND SERVICE A	LERT	12/17/2020	Regular		0.00 306	.51 107926

12/17/2020 8:27:47 PM Page 19 of 22

Check Report						Date Hange	. 12, 11, 202	, _, _
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description nt Name		Discount Amount	ount Payme Payable Amo ion Amount		Number
				•			0.25	
1120200051	Invoice 700-4050-7068-0000	12/17/2020 CONTF	DIG ALERT - SEWER RACTUAL SERVICES	DIG ALERT - SEWER	0.00	150.25	0.25	
DSB20190667	Invoice	12/17/2020	DIG ALERT - SEWER	₹	0.00	7	8.13	
<u> </u>	700-4050-7068-0000		RACTUAL SERVICES	DIG ALERT - SEWER		78.13		
DSB20196364	Invoice	12/17/2020	DIG ALERT - SEWER	₹	0.00	7	8.13	
	700-4050-7068-0000		RACTUAL SERVICES	DIG ALERT - SEWER		78.13		
2517	VOYAGER		12/17/2020	Regular		0.00	33,626.71	107927
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	-	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
869065003048	Invoice	12/17/2020	FUEL EXPENSE		0.00	33,62	6.71	
	100-2000-7050-0000	FUEL		FUEL EXPENSE		483.82		
	100-2030-7050-0000	FUEL		FUEL EXPENSE		96.17		
	100-2050-7050-0000	FUEL		FUEL EXPENSE		11,123.92		
		FUEL		FUEL EXPENSE		24.07		
	100-2100-7050-0000					234.12		
	100-2150-7050-0000	FUEL		FUEL EXPENSE				
	100-3100-7050-0000	FUEL		FUEL EXPENSE		437.15		
	100-3250-7050-0000	FUEL		FUEL EXPENSE		913.16		
	100-6050-7050-0000	FUEL		FUEL EXPENSE		3,856.48		
	700-4050-7050-0000	FUEL		FUEL EXPENSE		1,419.28		
	750-7000-7050-0000	FUEL		FUEL EXPENSE		48.95		
	750-7100-7050-0000	FUEL		FUEL EXPENSE		1,541.11		
	750-7300-7050-0000	FUEL		FUEL EXPENSE		1,000.83		
		FUEL		FUEL EXPENSE		5,552.22		
	750-7400-7050-0000							
	750-7600-7050-0000	FUEL		FUEL EXPENSE		1,669.99		
	750-7700-7050-0000	FUEL		FUEL EXPENSE		1,241.00		
	750-7800-7050-0000	FUEL		FUEL EXPENSE		513.74		
	750-7900-7050-0000	FUEL		FUEL EXPENSE		954.09		
	750-8100-7050-0000	FUEL		FUEL EXPENSE		2,516.61		
2518	VULCAN MATERIALS		12/17/2020	Regular		0.00		107928
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
72783178	Invoice	12/17/2020	ASPHALT		0.00	15	1.00	
	100-3250-7070-0000	SPECIA	AL DEPT SUPPLIES	ASPHALT		151.00		
3422	WAXIE SANITARY SUPPLY		12/17/2020	Regular		0.00	1,174.66	107929
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
79655845	Invoice	12/17/2020	DEPT SUPPLIES		0.00	24	6.61	
	215-0000-7036-0000		T SPECIFIC COSTS	DEPT SUPPLIES		246.61		
79656482	Invoice	12/17/2020	DEPT SUPPLIES		0.00	18	3.90	
	215-0000-7036-0000	GRAN ⁻	T SPECIFIC COSTS	DEPT SUPPLIES		183.90		
70070636		12/17/2020	DEDT CLIDDLIEC		0.00	EO	4.10	
<u>79659626</u>	Invoice 215-0000-7036-0000	12/17/2020 GRAN	DEPT SUPPLIES T SPECIFIC COSTS	DEPT SUPPLIES	0.00	594.10	4.10	
70690095	Invaios	12/17/2020	DEPT SUPPLIES		0.00	15	0.05	
79680085	Invoice 215-0000-7036-0000		T SPECIFIC COSTS	DEPT SUPPLIES	0.00	150.05	0.00	
2526	WEI D O D O O O O O O O O O O O O O O O O	FEL 60	12/17/2020	Pogular		0.00	47 57	107020
2536	WELDORS SUPPLY AND ST		12/17/2020	Regular	.	0.00		107930
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	-	ount	
	Account Number	Accou	nt Name	Item Description		tion Amount		
18892	Invoice	12/17/2020	VEHICLE MAINTEN	ANCE	0.00	4	7.57	
	100-6050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	E	47.57		
3908	WEST COAST ARBORISTS,	INC	12/17/2020	Regular		0.00	27,000.00	107931

Check Report						Date Range	: 12/11/202	20 - 12/17/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	• • • • • • • • • • • • • • • • • • • •	Discount Amount	ount Paymei Payable Amo		Number
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
164325	Invoice	12/17/2020	various locations p	runing trees Sundance	0.00	5,10	0.00	
AND COMPANY OF THE PARTY OF THE	100-6050-7157-008A	TREE T	RIMMING IA 8A	various locations pruni	ng trees	5,100.00		
164959-A	Invoice	12/17/2020	1st St. from Highla	nd Sp to Penn Ave tree	0.00	21,90	0.00	
mention and the helpful deliver in the control of	100-6050-7157-006A	TREE T	RIMMING IA 6A	TRIM MULTIPLE TREES	AT RANG	21,900.00		
2540	WESTERN RIVERSIDE COU	JNTY REGIONAL CO	NS 12/17/2020	Regular		0.00	73,961.00	107932
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
NOV 2020	Invoice	12/17/2020	NOV 2020 MSHCP	FEES	0.00	73,96	1.00	
dala considerate del Control d	570-0000-2005-0000	DUE TO	O WRCRCA (MSHCP	NOV 2020 MSHCP FEE	S	73,961.00		
3457	ZONAR SYSTEMS		12/17/2020	Regular		0.00	486.00	107933
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amo	ount	
•	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
SI487903	Invoice	12/17/2020	SOFTWARE		0.00	48	6.00	
	750-7100-7071-0000	SOFTV	VARE	SOFTWARE		51.16		
	750-7400-7071-0000	SOFTV	VARE	SOFTWARE		127.90		
	750-7600-7071-0000	SOFTV	VARE	SOFTWARE		76.74		
	750-7700-7071-0000	SOFTV	VARE	SOFTWARE		76.74		
	750-7800-7071-0000	SOFTV	VARE	SOFTWARE		25.56		
	750-7900-7071-0000	SOFTV	VARE	SOFTWARE		25.58		
	750-8000-7071-0000	SOFTV	VARE	SOFTWARE		25.58		
	750-8100-7071-0000	SOFTV	VARE	SOFTWARE		51.16		
	750-8200-7071-0000	SOFTV	VARE	SOFTWARE		25.58		

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	266	95	0.00	848,867.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	3	0.00	375,937.50
	286	102	0.00	1,224,804.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	266	95	0.00	848,867.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	3	0.00	375,937.50
	286	102	0.00	1,224,804.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	1,224,804.96
			1 224 804 96