



WARRANTS TO BE RATIFIED

Thursday, December 17, 2020

Printed Checks	107934	\$	91.36	Refund check
	107835-107933	\$	848,867.46	FY 20/21
ACH	363-365	\$	375,937.50	
	A/P Total	\$	<u>1,224,804.96</u>	
Payroll	Paychex	\$	490,840.20	Paydate 12/04/20

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

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	12/17/2020	EFT	0.00	314,032.60	363
<b>Bank Code: APBNK-AP Bank</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>203883</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	252,385.35	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		22,030.87	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		230,354.48	
<u>204587</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	57,407.25	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		57,407.25	
<u>204588</u>	Invoice	12/17/2020	Engineering Services During Const. - BRIN	0.00	1,590.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		1,590.00	
<u>204589</u>	Invoice	12/17/2020	Engineering Services During Construction	0.00	1,431.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		1,431.00	
<u>204589 2</u>	Invoice	12/17/2020	Engineering Services During Const. - BRIN	0.00	1,219.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		1,219.00	
2892	MOFFATT & NICHOL	12/17/2020	EFT	0.00	16,435.35	364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00756444</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	4,380.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		4,380.00	
<u>00756446</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		250.00	
<u>00756709</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,487.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		5,487.00	
<u>748152</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	201.10	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		201.10	
<u>751888</u>	Invoice	12/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	6,117.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		6,117.25	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	12/17/2020	EFT	0.00	45,469.55	365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>61236</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	6,812.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		6,812.10	
<u>61238</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	5,142.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		5,142.50	
<u>61239</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	927.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		927.00	
<u>61240</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	3,905.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		3,905.00	
<u>61242</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	9,616.95	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		9,616.95	
<u>61244</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	1,696.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		1,696.90	
<u>61246</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	47.80	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		47.80	
<u>61247</u>	Invoice	12/17/2020	LEGAL SERVICES	0.00	549.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		549.70	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
61248	Invoice <u>100-1300-7068-000B</u>	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	9,263.80	
61249	Invoice <u>100-1300-7068-000B</u>	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,507.80	
3523	72 HOUR LLC	12/17/2020	Regular	0.00	26,360.46	107835
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
05097250	Invoice <u>205-0000-8060-0000</u> <u>205-0000-8060-0000</u> <u>205-0000-8060-0000</u>	12/17/2020	2020 Ford Escape Purchase with Cares Ac VEHICLES VEHICLES VEHICLES	0.00	26,360.46	
			Tire Fee		8.75	
			2020 Ford Escape Purchase with Transportation		26,251.71	
					100.00	
1014	ACE ALTERNATORS	12/17/2020	Regular	0.00	396.94	107836
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
117001	Invoice <u>750-8300-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	396.94	
					396.94	
4205	ACE UNIFORMS, LLC	12/17/2020	Regular	0.00	139.30	107837
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
105864	Invoice <u>100-2050-7065-0000</u>	12/17/2020	EMPLOYEE UNIFORMS UNIFORMS	0.00	139.30	
					139.30	
3849	AKEL ENGINEERING GROUP, INC	12/17/2020	Regular	0.00	5,816.25	107838
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
19553-11	Invoice <u>710-0000-7068-0000</u>	12/17/2020	Development of Wastewater Master Plan CONTRACTUAL SERVICE	0.00	5,287.00	
			Wastewater Master Plan		5,287.00	
20616-04	Invoice <u>100-0000-2525-0000</u>	12/17/2020	MESA DETAILED ANALYSIS - PW ESCROW HELD ON DEPOSIT-PUBLI	0.00	529.25	
			MESA DETAILED ANALYSIS - PW		529.25	
1050	AMAZON CAPITAL SERVICES	12/17/2020	Regular	0.00	473.89	107839
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
1CVL-Y1GF-WQN	Invoice <u>100-1150-7025-0000</u>	12/17/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	33.05	
					33.05	
1GRW-N77C-1F6	Invoice <u>100-3250-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	28.54	
					28.54	
1JRH-W96G-QH	Invoice <u>700-4050-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	177.73	
					177.73	
1L7L-DH7R-4YN4	Invoice <u>100-6050-7070-0000</u>	12/17/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	92.64	
					92.64	
1RGC-XPLG-LLNC	Credit Memo <u>100-6050-7070-0000</u>	12/17/2020	RETURNED GOODS SPECIAL DEPT SUPPLIES	0.00	-46.32	
					-46.32	
1TTC-QJ6M-PVP1	Invoice <u>100-6050-7070-5999</u>	12/17/2020	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	188.25	
					188.25	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/17/2020	Regular	0.00	1,395.00	107840

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622872	Invoice	12/17/2020	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	
637481	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		275.00	
640327	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	PROFESSIONAL SERVICES		125.00	
640328	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	85.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		85.00	
640329	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		125.00	
640330	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	100.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		50.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		50.00	
2618	AT&T MOBILITY	12/17/2020	Regular	0.00	885.28	107841
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287302055450X1</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	885.28	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		885.28	
1100	AUTOZONE	12/17/2020	Regular	0.00	155.13	107842
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882527258</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	107.74	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.74	
<u>2882544141</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	47.39	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.39	
3820	AXON ENTERPRISE, INC	12/17/2020	Regular	0.00	38,790.00	107843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Q-280251-44181</u>	Invoice	12/17/2020	Purchase of 10 Taser 7 and accessories	0.00	23,274.00	
	<u>100-1200-7900-0000</u>	CONTINGENCY	Purchase of 10 Taser 7 bundles		23,274.00	
<u>SI-1697130</u>	Invoice	12/17/2020	Purchase of 20 Tasers for Replacement	0.00	15,516.00	
	<u>220-0000-7090-0000</u>	EQUIPMENT SUPPLIES/M	Purchase of 20 Tasers for Replac		15,516.00	
3129	BC RENTALS, INC	12/17/2020	Regular	0.00	438.55	107844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0055241-IN</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	100.21	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		100.21	
<u>0055242-IN</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	338.34	
	<u>100-6000-7070-6025</u>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		338.34	
1127	BEAUMONT DO IT BEST HOME CENTER	12/17/2020	Regular	0.00	66.85	107845

Check Report

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

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494628	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	30.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.99	
495073	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	35.86	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		35.86	
1140	BEAUMONT SAFE & LOCK	12/17/2020	Regular	0.00	1,472.80	107846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73704	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	928.10	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		119.00	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		809.10	
73709	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	235.57	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		74.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		161.57	
73945	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	12.93	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		12.93	
73955	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	245.02	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		245.02	
74375	Invoice	12/17/2020	DEPT SUPPLIES	0.00	51.18	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.18	
1160	BIG TIME DESIGN	12/17/2020	Regular	0.00	2,108.67	107847
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5158	Invoice	12/17/2020	EMPLOYEE UNIFORMS	0.00	2,108.67	
	<u>100-1050-7065-0000</u>		UNIFORMS		50.64	
	<u>100-1200-7065-0000</u>		UNIFORMS		418.10	
	<u>100-1225-7065-0000</u>		UNIFORMS		224.04	
	<u>100-1230-7065-0000</u>		UNIFORMS		203.64	
	<u>100-1350-7065-0000</u>		UNIFORMS		284.47	
	<u>100-1550-7065-0000</u>		UNIFORMS		364.23	
	<u>100-3100-7065-0000</u>		UNIFORMS		205.81	
	<u>750-7000-7065-0000</u>		UNIFORMS		357.74	
1242	CED	12/17/2020	Regular	0.00	1,232.29	107848
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-482601	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	29.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.20	
0954-482696	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	17.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.24	
0954-482743	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	323.25	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		323.25	
0954-482888	Invoice	12/17/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		116.37	
0954-482889	Invoice	12/17/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	96.98	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		96.98	
0954-482956	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	649.25	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		649.25	
1285	CITY OF BANNING	12/17/2020	Regular	0.00	68.47	107849

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 12/	Invoice	12/17/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	68.47	
	<u>100-3250-7010-0000</u>		SHARED TRAFFIC SIGNAL UTILIT		68.47	
1299	CLEAN TECH ENVIRONMENTAL	12/17/2020	Regular	0.00	382.45	107850
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
703660	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	382.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		382.45	
4209	COMMERCIAL CLEANING SOLUTIONS INC	12/17/2020	Regular	0.00	7,750.00	107851
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33228	Invoice	12/17/2020	Janitorial service for city buildings	0.00	7,750.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		5,853.18	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		474.69	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		256.72	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		82.34	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		474.69	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		482.44	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		125.94	
3653	CONTRON	12/17/2020	Regular	0.00	717.71	107852
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12056	Invoice	12/17/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	717.71	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		717.71	
1334	COUTS HEATING & COOLING, INC	12/17/2020	Regular	0.00	1,820.02	107853
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8194110	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	1,204.55	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,204.55	
8194167	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	615.47	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		615.47	
3601	CRAFCO, INC	12/17/2020	Regular	0.00	5,988.21	107854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402346138	Invoice	12/17/2020	CRACK SEAL SUPPLIES	0.00	5,988.21	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		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 Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
98836	Invoice	12/17/2020	DEPT SUPPLIES	0.00	685.23	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		685.23	
3905	DANIEL GARCIA MONTOYA	12/17/2020	Regular	0.00	115.09	107856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0200812	Invoice	12/17/2020	EQUIPMENT MAINTENANCE	0.00	115.09	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		55.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		60.09	
3290	DATAATEL INC	12/17/2020	Regular	0.00	1,089.38	107857

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4311	Invoice <u>100-0000-7072-0000</u>	12/17/2020	PROFESSIONAL SERVICES COMPUTER SUPPLIES/MA PROFESSIONAL SERVICES	0.00	1,089.38	
1392	DELL MARKETING L.P. Payable #	12/17/2020	Regular	0.00	39,007.07	107858
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
10413639152	Invoice <u>100-0000-2060-0000</u> <u>100-1230-7072-0000</u>	12/17/2020	HARDWARE REPLACEMENT PLAN CH - PD USE TAX PAYABLE HARDWARE REPLACEMENT PLA COMPUTER SUPPLIES/MA HARDWARE REPLACEMENT PLA	0.00	11,218.38	
10425129905	Invoice <u>100-0000-7072-0000</u>	12/17/2020	COVID RELIEF PROGRAM - Hardware Repl COMPUTER SUPPLIES/MA COVID RELIEF PROGRAM - Hard	0.00	11,980.26	
10435936683	Invoice <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u>	12/17/2020	Computers and for Dispatch Center COMPUTER SUPPLIES/MA Dell Ultra Sharp Curved Monitor COMPUTER SUPPLIES/MA Environmental fee COMPUTER SUPPLIES/MA Precision 5820 Tower	0.00	15,808.43	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS Payable #	12/17/2020	Regular	0.00	53,148.18	107859
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
OSIP 68083	Invoice <u>100-1240-7080-0000</u>	12/17/2020	ASSESSMENT FOR FY 20/21 USING 19/20 INSURANCE ASSESSMENT FOR FY 20/21 USI	0.00	53,148.18	
1402	DEPARTMENT OF JUSTICE Payable #	12/17/2020	Regular	0.00	1,183.00	107860
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
481728	Invoice <u>100-2050-7031-0000</u>	12/17/2020	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI Department of Justice - Livescan	0.00	1,183.00	
3305	DEPT OF THE CA HIGHWAY PATROL Payable #	12/17/2020	Regular	0.00	623.66	107861
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
2017-601-104S	Invoice <u>225-0000-2302-0000</u>	12/17/2020	ASSET FORFEITURE DEFD INCOME - CASE 170 ASSET FORFEITURE	0.00	623.66	
3305	DEPT OF THE CA HIGHWAY PATROL Payable #	12/17/2020	Regular	0.00	509.22	107862
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
AF-2019-655-149	Invoice <u>225-0000-2306-0000</u>	12/17/2020	ASSET FORFEITURE DEFD INCOME - CASE 191 ASSET FORFEITURE	0.00	509.22	
1414	DIAMOND HILLS AUTO GROUP Payable #	12/17/2020	Regular	0.00	828.57	107863
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
25012712	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	480.12	
25012747	Invoice <u>100-2050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	348.45	
1422	DICK'S ALL AUTO REPAIR, INC Payable #	12/17/2020	Regular	0.00	51.75	107864
	Account Number	Post Date	Payable Description	Discount Amount	Payable Amount	
24294	Invoice <u>700-4050-7037-0000</u>	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.75	
3560	DOSSIER SYSTEMS INC Payable #	12/17/2020	Regular	0.00	1,710.00	107865



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47628	Invoice	12/17/2020	SOFTWARE	0.00	1,710.00	
	<u>750-7300-7071-0000</u>	SOFTWARE	SOFTWARE	1,710.00		
1445	DUDEK	12/17/2020	Regular	0.00	8,258.75	107866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202008951	Invoice	12/17/2020	Max Benefit Report of Groundwater & Sur	0.00	8,258.75	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Max Benefit Report of Groundw	8,258.75		
1501	FAIRVIEW FORD	12/17/2020	Regular	0.00	1,224.17	107867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
747465	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	10.45	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.45		
747741	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	65.09	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	65.09		
747882	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	86.32	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	86.32		
748539	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	119.85	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	119.85		
749380	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	626.79	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	626.79		
749382	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	58.89	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	58.89		
749486	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	69.81	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	69.81		
750258	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	13.60	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	13.60		
752961	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	173.37	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	173.37		
1509	FEDEX	12/17/2020	Regular	0.00	22.72	107868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-195-50975	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	22.72	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES	22.72		
4291	FERIAL AWAD-VERTUCCI	12/17/2020	Regular	0.00	2,500.00	107869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RIC1710885 J17	Invoice	12/17/2020	ASSET FORFEITURE RETURN	0.00	2,500.00	
	<u>225-0000-2302-0000</u>	DEFD INCOME - CASE 170	ASSET FORFEITURE RETURN	2,500.00		
3212	FLEET SERVICES, INC. - SAN BERNARDINO	12/17/2020	Regular	0.00	893.55	107870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05P54170	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	893.55	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	893.55		
1518	FLYERS ENERGY	12/17/2020	Regular	0.00	1,917.38	107871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2450912	Invoice	12/17/2020	FUEL EXPENSE	0.00	1,113.97	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE	730.61		
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE	3.33		
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE	380.03		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CFS 2453085</u>	Invoice	12/17/2020	FUEL EXPENSE	0.00	803.41	
	<u>750-7400-7050-0000</u>		FUEL		587.28	
	<u>750-7600-7050-0000</u>		FUEL		216.13	
1522	FOX OCCUPATIONAL	12/17/2020	Regular	0.00	475.00	107872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>123332</u>	Invoice	12/17/2020	EMPLOYEE MEDICAL SERVICES	0.00	265.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		140.00	
	<u>750-7300-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-8100-6019-0000</u>		FIRST AID		45.00	
<u>123333</u>	Invoice	12/17/2020	HIRING COSTS	0.00	210.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		210.00	
1533	FRONTIER COMMUNICATIONS	12/17/2020	Regular	0.00	226.80	107873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>323-156-8188-02</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-769-6032-08</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	69.47	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.47	
<u>951-769-8533-09</u>	Invoice	12/17/2020	PHONE UTILITY	0.00	71.35	
	<u>750-7300-7015-0000</u>		TELEPHONE		71.35	
4292	GGLEAGUES	12/17/2020	Regular	0.00	500.00	107874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8D2DCF9D-0001</u>	Invoice	12/17/2020	COMMUNITY EVENT	0.00	500.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		500.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	12/17/2020	Regular	0.00	286.85	107875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>431597</u>	Invoice	12/17/2020	DEPARTMENT SUPPLIES - SEWER	0.00	286.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		286.85	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	12/17/2020	Regular	0.00	1,400.00	107876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6745</u>	Invoice	12/17/2020	HIRING COSTS	0.00	525.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		525.00	
<u>6758</u>	Invoice	12/17/2020	HIRING COSTS	0.00	175.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		175.00	
<u>6771</u>	Invoice	12/17/2020	HIRING COSTS	0.00	700.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		700.00	
3572	HECTOR ALVARADO	12/17/2020	Regular	0.00	5,640.00	107877

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1373</a>	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	<a href="#">750-7700-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8000-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
<a href="#">1381</a>	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	<a href="#">750-7700-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8000-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
<a href="#">1399</a>	Invoice	12/17/2020	Bus Washing Service	0.00	1,880.00	
	<a href="#">750-7100-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	<a href="#">750-7400-7068-0000</a>	CONTRACTUAL EXPENSES	Bus Washing Service		400.00	
	<a href="#">750-7600-7068-0000</a>	CONTRACTUAL SERVICES	Bus Washing Service		400.00	
	<a href="#">750-7700-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	<a href="#">750-7800-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-7900-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8000-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<a href="#">750-8100-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		320.00	
	<a href="#">750-8200-7068-0000</a>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1632	HOME DEPOT/CREDIT SERVICES	12/17/2020	Regular	0.00	1,044.05	107878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1094300</a>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	7.26	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	DEPT SUPPLIES		7.26	
<a href="#">1094301</a>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	5.36	
	<a href="#">100-6000-7070-6025</a>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		5.36	
<a href="#">1513388</a>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	38.96	
	<a href="#">100-6050-7070-5400</a>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		38.96	
<a href="#">1611476</a>	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	7.52	
	<a href="#">100-6000-7085-6040</a>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		7.52	
<a href="#">4511147</a>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	23.40	
	<a href="#">100-6000-7070-6025</a>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		23.40	
<a href="#">4520663</a>	Invoice	12/17/2020	COMMUNITY EVENT SUPPLIES	0.00	31.55	
	<a href="#">100-1550-7040-0000</a>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		31.55	
<a href="#">4612991</a>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	19.40	
	<a href="#">100-6050-7070-006A</a>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		19.40	
<a href="#">6022938</a>	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	72.24	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		72.24	
<a href="#">6022939</a>	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	52.88	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		52.88	
<a href="#">6190028</a>	Invoice	12/17/2020	DEPARTMENT SUPPLIES - STREETS	0.00	52.98	
	<a href="#">100-3250-7070-0000</a>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		52.98	
<a href="#">6621974</a>	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	26.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		26.91	
6621975	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	51.46	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		51.46	
7274154	Invoice	12/17/2020	DEPARTMENT SUPPLIES - SEWER	0.00	332.51	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		332.51	
7495046	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	22.60	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		22.60	
7622743	Invoice	12/17/2020	DEPT SUPPLIES	0.00	5.36	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		5.36	
8021735	Invoice	12/17/2020	BUILDING MAINTENANCE	0.00	31.57	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		31.57	
9011380	Invoice	12/17/2020	DEPT SUPPLIES	0.00	168.51	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		168.51	
9011381	Invoice	12/17/2020	DEPT SUPPLIES	0.00	93.58	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		93.58	
1638	**Void**	12/17/2020	Regular	0.00	0.00	107879
	HOWARD'S	12/17/2020	Regular	0.00	360.00	107880
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
2128	Invoice	12/17/2020	ABATEMENT SERVICES	0.00	360.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT		360.00	
2527	JESUS CAMACHO	12/17/2020	Regular	0.00	50.00	107881
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
921409 CHECK 2	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		20.00	
921423	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	30.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		30.00	
2938	JOJO'S GRILL-A-DOG	12/17/2020	Regular	0.00	1,245.86	107882
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
011421	Invoice	12/17/2020	EMPLOYEE ANNUAL APPRECIATION	0.00	1,245.86	
	<u>100-1240-7035-0000</u>		LOCAL MEETINGS		1,245.86	
3677	JONATHAN KAREEM PRATTER	12/17/2020	Regular	0.00	1,280.00	107883
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
INV0106	Invoice	12/17/2020	WEED ABATEMENT SERVICES	0.00	1,280.00	
	<u>100-6050-7156-0000</u>		WEED ABATEMENT		1,280.00	
1773	KAISER FOUNDATION HEALTH PLAN	12/17/2020	Regular	0.00	145,971.59	107884

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">JANUARY 2021</a>	Invoice	12/17/2020	HEALTH INSURANCE	0.00	142,656.49	
	<a href="#">100-1200-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		7,672.45	
	<a href="#">100-1225-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		5,394.54	
	<a href="#">100-1230-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		1,798.16	
	<a href="#">100-1240-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		1,798.16	
	<a href="#">100-1350-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		3,116.85	
	<a href="#">100-1550-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		3,176.85	
	<a href="#">100-2000-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		3,596.32	
	<a href="#">100-2030-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		1,918.10	
	<a href="#">100-2050-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		42,197.98	
	<a href="#">100-2090-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		10,789.07	
	<a href="#">100-2150-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		6,593.29	
	<a href="#">100-3100-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		10,189.61	
	<a href="#">100-3250-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		6,593.29	
	<a href="#">100-6050-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		17,861.94	
	<a href="#">700-4050-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		4,795.13	
	<a href="#">750-7000-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		3,656.32	
	<a href="#">750-7100-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<a href="#">750-7300-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		5,514.42	
	<a href="#">750-7400-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<a href="#">750-7700-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		2,397.57	
	<a href="#">750-7800-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		1,198.81	
	<a href="#">750-7900-6020-0000</a>	HEALTH INSURANCE	HEALTH INSURANCE		1,198.81	
<a href="#">JANUARY 2021 C</a>	Invoice	12/17/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,918.10	
	<a href="#">100-0000-2299-0000</a>	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC		1,318.69	
	<a href="#">100-0000-2299-0000</a>	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC		599.41	
<a href="#">JANUARY 2021 H</a>	Invoice	12/17/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,397.00	
	<a href="#">100-2050-6020-0000</a>	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,397.00	
1806	KONICA MINOLTA PREMIER FINANCE	12/17/2020	Regular	0.00	3,675.27	107885
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">430257063</a>	Invoice	12/17/2020	EQUIPMENT RENTAL	0.00	3,675.27	
	<a href="#">100-1230-7075-6025</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		918.81	
	<a href="#">100-1230-7075-6026</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		459.41	
	<a href="#">100-1230-7075-6040</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		918.82	
	<a href="#">100-1230-7075-6041</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		459.41	
	<a href="#">700-4050-7075-0000</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		459.41	
	<a href="#">750-7000-7075-0000</a>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		459.41	
3271	KS STATEBANK	12/17/2020	Regular	0.00	11,830.77	107886
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">3353429 02/01/2</a>	Invoice	12/17/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<a href="#">100-3250-8060-0000</a>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.31	
	<a href="#">710-0000-8060-0000</a>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.46	
1854	LEXIPOL LLC	12/17/2020	Regular	0.00	14,670.00	107887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">INV8110</a>	Invoice	12/17/2020	Lexipol Policy Management Subscription	0.00	14,670.00	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	Policy Manual and DailyTrainin		9,101.00	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	Lexipol Daily Training Bulletin M		1,877.00	
	<a href="#">100-2050-7030-0000</a>	DUES & SUBSCRIPTIONS	Lexipol Policy Update Managem		3,692.00	
4053	M. PINO & ASSOCIATES, INC	12/17/2020	Regular	0.00	3,600.00	107888

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
728	Invoice 100-1240-6050-0000	12/17/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	3,600.00	
					3,600.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	12/17/2020	Regular	0.00	4,746.50	107889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
684582	Invoice 100-1300-7068-000B	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,850.50	
					1,850.50	
691076	Invoice 100-1300-7068-000B	12/17/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,896.00	
					2,896.00	
3674	MARK43, INC	12/17/2020	Regular	0.00	2,836.00	107890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0368	Invoice 100-1230-7071-6040	12/17/2020	Commsys Entry Subscriptions for 5 users SOFTWARE (POLICE DEPT	0.00	2,836.00	
			Commsys Entry Subscriptions fo		2,836.00	
1984	NAPA AUTO PARTS	12/17/2020	Regular	0.00	2,744.06	107891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124498	Invoice 750-7800-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	327.38	
					327.38	
131455	Invoice 750-7400-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.61	
					8.61	
133417	Invoice 750-7300-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.68	
					9.68	
137497	Invoice 750-7400-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	218.94	
					218.94	
137761	Invoice 750-7300-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.15	
					9.15	
137825	Invoice 750-7400-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	295.15	
					295.15	
137858	Invoice 100-6050-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68	
					23.68	
137895	Credit Memo 750-8100-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-295.15	
					-295.15	
137909	Invoice 750-8200-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.16	
					30.16	
138134	Invoice 100-6050-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.30	
					18.30	
138223	Invoice 100-2050-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	26.38	
					26.38	
138494	Invoice 750-7600-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	84.57	
					84.57	
138503	Invoice 750-7600-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	184.51	
					184.51	
138524	Invoice 750-8300-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	77.57	
					77.57	
138525	Invoice 750-8300-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.46	
					13.46	
138602	Invoice 100-6050-7037-0000	12/17/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	189.63	
					189.63	
138603	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	144.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		144.84	
138634	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-50.91	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-50.91	
138722	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	84.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		84.57	
138744	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	14.54	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		14.54	
138808	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
138876	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	17.76	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		17.76	
139075	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	62.58	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		62.58	
139085	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
139119	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	93.71	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		93.71	
139155	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	43.63	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		43.63	
139348	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
139445	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	197.70	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		197.70	
139458	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	27.97	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.97	
139486	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	39.52	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		39.52	
139493	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	66.91	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		66.91	
139511	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	80.79	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		80.79	
139674	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	90.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		90.50	
140403	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	426.66	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		426.66	
140618	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	116.11	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		116.11	
	**Void**	12/17/2020	Regular	0.00	0.00	107892
	**Void**	12/17/2020	Regular	0.00	0.00	107893
3538	NUCKLES OIL COMPANY INC	12/17/2020	Regular	0.00	219.39	107894
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
617105	Invoice	12/17/2020	FUEL EXPENSE	0.00	219.39	
	<u>700-4050-7050-0000</u>		FUEL		219.39	
2009	O'REILLY AUTO PARTS	12/17/2020	Regular	0.00	1,056.68	107895
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
2678-307322	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	6.29	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		6.29	
2678-307323	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	26.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		26.14	
2678-307585	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	58.86	

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	750-7400-7037-0000		VEHICLE MAINTENANCE		58.86	
2678-308423	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	69.91	
	100-2050-7037-0000		VEHICLE MAINTENANCE		69.91	
2678-308997	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	19.27	
	750-7400-7037-0000		VEHICLE MAINTENANCE		19.27	
2678-309032	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-10.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-10.00	
2678-309128	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	65.29	
	100-2050-7037-0000		VEHICLE MAINTENANCE		65.29	
2678-309287	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	71.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		71.97	
2678-310379	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	32.67	
	750-8300-7037-0000		VEHICLE MAINTENANCE		32.67	
2678-310483	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	135.90	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.90	
2678-310494	Credit Memo	12/17/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-18.00	
2678-310540	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	59.67	
	750-7600-7037-0000		VEHICLE MAINTENANCE		59.67	
2678-310756	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	56.25	
	750-7800-7037-0000		VEHICLE MAINTENANCE		56.25	
2678-310844	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	11.60	
	100-2050-7037-0000		VEHICLE MAINTENANCE		11.60	
2678-311053	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	110.09	
	100-6050-7037-0000		VEHICLE MAINTENANCE		110.09	
2678-311054	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	102.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		102.35	
2678-311293	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	20.11	
	100-6050-7037-0000		VEHICLE MAINTENANCE		20.11	
2678-311762	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	32.28	
	100-6050-7037-0000		VEHICLE MAINTENANCE		32.28	
2678-311914	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	168.02	
	100-2050-7037-0000		VEHICLE MAINTENANCE		168.02	
2678-311969	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	6.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		6.45	
2678-314783	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	31.56	
	750-7600-7037-0000		VEHICLE MAINTENANCE		31.56	
2039	**Void**	12/17/2020	Regular	0.00	0.00	107896
	PARKHOUSE TIRE, INC.	12/17/2020	Regular	0.00	4,078.87	107897
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
2030195154	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	461.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		461.66	
2030195274	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	154.34	
	100-6050-7037-0000		VEHICLE MAINTENANCE		154.34	
2030195285	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	308.17	
	100-6050-7037-0000		VEHICLE MAINTENANCE		308.17	
2030195351	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	617.34	
	100-6050-7037-0000		VEHICLE MAINTENANCE		617.34	
2030195827	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	1,607.36	
	750-8300-7037-0000		VEHICLE MAINTENANCE		1,607.36	
2030195828	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	542.73	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		542.73	
2030195829	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	387.27	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		387.27	
2871	PARTS AUTHORITY METRO LLC	12/17/2020	Regular	0.00	1,150.00	107898
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>091-221341</u>					
	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	1,150.00	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		1,150.00	
3642	PLACEWORKS, INC	12/17/2020	Regular	0.00	215.00	107899
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>73854</u>					
	Invoice	12/17/2020	Potrero Logistics PP2020-0273	0.00	215.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		215.00	
2072	POLYDYNE, INC.	12/17/2020	Regular	0.00	5,745.57	107900
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>1502370</u>					
	Invoice	12/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3617	PRO-CAST PRODUCTS, INC	12/17/2020	Regular	0.00	42,154.88	107901
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>72429</u>					
	Invoice	12/17/2020	K RAIL - EMERGENCY	0.00	42,154.88	
	<u>100-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		42,154.88	
3652	PRUDENTIAL OVERALL SUPPLY	12/17/2020	Regular	0.00	1,035.62	107902
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
	<u>23081922</u>					
	Invoice	12/17/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
	<u>23085266</u>					
	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.73	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.20	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.05	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.54	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.15	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.74	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.05	
	<u>23085267</u>					
	Invoice	12/17/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
	<u>23085274</u>					
	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
	<u>23085280</u>					
	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
	<u>23088089</u>					
	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
	<u>23088098</u>					
	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
	<u>23088099</u>					
	Invoice	12/17/2020	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>		UNIFORMS		81.81	
	<u>23088104</u>					
	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	

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	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
<u>23090950</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	134.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.18	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.03	
	<u>750-7600-7065-0000</u>		UNIFORMS		28.30	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.13	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.72	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.03	
<u>23090967</u>	Invoice	12/17/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23090977</u>	Invoice	12/17/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2092	PURCHASE POWER-2540	12/17/2020	Regular	0.00	1,073.43	107903
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8000-9000-0098</u>	Invoice	12/17/2020	POSTAGE	0.00	1,073.43	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,073.43	
2098	QUILL CORPORATON	12/17/2020	Regular	0.00	2,443.96	107904
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12315090</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	163.53	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		163.53	
<u>12320605</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	493.94	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		355.05	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		138.89	
<u>12320659</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	304.90	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		304.90	
<u>12321362</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	202.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		134.86	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		33.79	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		33.79	
<u>12449167</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	487.73	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		390.18	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		92.67	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		4.88	
<u>12529542</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	231.55	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		231.55	
<u>12647294</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	559.87	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		559.87	
2640	RAIMI + ASSOCIATES	12/17/2020	Regular	0.00	100,635.22	107905
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>20-3902</u>	Invoice	12/17/2020	General Plan Update	0.00	84,177.29	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		84,177.29	
<u>20-3978</u>	Invoice	12/17/2020	General Plan Update	0.00	16,457.93	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		16,457.93	
2135	RESOURCE BUILDING MATERIALS	12/17/2020	Regular	0.00	2,499.75	107906
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2991381</u>	Invoice	12/17/2020	DEPT SUPPLIES	0.00	2,499.75	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		2,499.75	
3049	RIVERSIDE COMMUNITY COLLEGE DISTRICT	12/17/2020	Regular	0.00	368.00	107907

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2021/401	Invoice	12/17/2020	ADJ S1A SUPERVISORY CORE COURSE	0.00	368.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		368.00	
2156	RIVERSIDE COUNTY FLOOD CONTROL AND WA	12/17/2020	Regular	0.00	25,889.28	107908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FC0000018473	Invoice	12/17/2020	EMERGENCY BRIDGE REPAIR/COST SHARI	0.00	25,889.28	
	<u>100-0000-7068-0000</u>		CONTRACTUAL SERVICES		25,889.28	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	12/17/2020	Regular	0.00	1,200.00	107909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1122	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	1,200.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	
2218	RYAN BRIEDA	12/17/2020	Regular	0.00	150.00	107910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/20-12/07/	Invoice	12/17/2020	K9 COST REIMBURSEMENT	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	12/17/2020	Regular	0.00	32,581.95	107911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3538	Invoice	12/17/2020	IEBL DISCHARGE FEES	0.00	32,581.95	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		32,581.95	
2238	SAN GORGONIO MEMORIAL HOSPITAL	12/17/2020	Regular	0.00	435.45	107912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0010631179	Invoice	12/17/2020	EMPLOYEE MEDICAL SERVICES	0.00	435.45	
	<u>100-2050-6019-0000</u>		FIRST AID		435.45	
2026	SECURITY SIGNAL DEVICES, INC	12/17/2020	Regular	0.00	1,234.70	107913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00247280	Invoice	12/17/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
R-00247678	Invoice	12/17/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
R-00248493	Invoice	12/17/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
R-00250092	Invoice	12/17/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
R-00252311	Invoice	12/17/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
R-00252441	Invoice	12/17/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
R-00253556	Invoice	12/17/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
R-00255075	Invoice	12/17/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
R-00255320	Invoice	12/17/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
R-00255367	Invoice	12/17/2020	SECURITY SERVICES	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	

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	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
3835	SEGURA FAMILY INVESTMENT INC	12/17/2020	Regular	0.00	485.50	107914
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>571</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	150.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
<u>765</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	335.50	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		335.50	
2267	SGP DESIGN AND PRINT	12/17/2020	Regular	0.00	30.47	107915
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>012061</u>	Invoice	12/17/2020	OFFICE SUPPLIES	0.00	30.47	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		30.47	
3260	SITONE LANDSCAPE SUPPLY, LLC	12/17/2020	Regular	0.00	1,692.34	107916
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>104848709-001</u>	Invoice	12/17/2020	SiteOne PO not to exceed \$40,000.	0.00	1,496.40	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,496.40	
<u>104848709-002</u>	Invoice	12/17/2020	SiteOne PO not to exceed \$40,000.	0.00	195.94	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		195.94	
3498	SKM ENGINEERING LLC	12/17/2020	Regular	0.00	37,787.00	107917
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19884</u>	Invoice	12/17/2020	Professional Engineering Services for PLC	0.00	11,690.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		11,690.00	
<u>20212</u>	Invoice	12/17/2020	Professional Engineering Services for PLC	0.00	26,097.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		26,097.00	
2311	SOUTHERN CALIFORNIA EDISON	12/17/2020	Regular	0.00	28,457.89	107918
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12/17/20</u>	Invoice	12/17/2020	ELECTRIC UTILITY	0.00	28,457.89	
	<u>100-3250-7010-0000</u>		UTILITIES		13,554.17	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,679.71	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,226.42	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		13.49	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		81.14	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		599.45	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		580.99	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		208.64	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		43.44	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,578.70	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		139.31	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,357.09	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		787.06	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		2,422.59	
	<u>100-6050-7010-0000</u>		UTILITIES		185.69	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	12/17/2020	Regular	0.00	2,046.61	107919
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>118419</u>	Invoice	12/17/2020	ENVIRONMENTAL SERVICES	0.00	2,046.61	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		2,046.61	
2405	THE COUNSELING TEAM	12/17/2020	Regular	0.00	1,737.50	107920

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77757</u>	Invoice	12/17/2020	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
<u>77793</u>	Invoice	12/17/2020	PROFESSIONAL SERVICES	0.00	437.50	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		437.50	
<u>77807</u>	Invoice	12/17/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	12/17/2020	Regular	0.00	1,920.30	107921
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03822937417 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	66.60	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		66.60	
<u>05789544425 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	342.32	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		342.32	
<u>09712228007 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	1,057.70	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,057.70	
<u>10552227000 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	24.78	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.78	
<u>10552230004 12/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	67.31	
	<u>750-7300-7010-0000</u>		UTILITIES		67.31	
<u>13912227587 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	141.23	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		141.23	
<u>15382227021 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	145.73	
	<u>750-7000-7010-0000</u>		UTILITIES		145.73	
<u>19782338008 01/</u>	Invoice	12/17/2020	GAS UTILITY	0.00	74.63	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		74.63	
2416	THE PRESS-ENTERPRISE	12/17/2020	Regular	0.00	284.55	107922
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0011398613</u>	Invoice	12/17/2020	ADVERTISING	0.00	244.95	
	<u>100-3100-7020-0000</u>		ADVERTISING		244.95	
<u>0011401438</u>	Invoice	12/17/2020	ADVERTISING	0.00	39.60	
	<u>100-3100-7020-0000</u>		ADVERTISING		39.60	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/17/2020	Regular	0.00	262.30	107923
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>TL0000015583</u>	Invoice	12/17/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	262.30	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		262.30	
2442	TOP-LINE INDUSTRIAL SUPPLY	12/17/2020	Regular	0.00	111.97	107924
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>431476</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	111.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		111.97	
2443	TOXGUARD FLUID TECHNOLOGIES	12/17/2020	Regular	0.00	321.09	107925
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>86983</u>	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	321.09	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		321.09	
2461	UNDERGROUND SERVICE ALERT	12/17/2020	Regular	0.00	306.51	107926

Check Report

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

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		
1120200051	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	150.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		150.25	
DSB20190667	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		78.13	
DSB20196364	Invoice	12/17/2020	DIG ALERT - SEWER	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		78.13	
2517	VOYAGER	12/17/2020	Regular	0.00	33,626.71	107927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003048	Invoice	12/17/2020	FUEL EXPENSE	0.00	33,626.71	
	<u>100-2000-7050-0000</u>		FUEL		483.82	
	<u>100-2030-7050-0000</u>		FUEL		96.17	
	<u>100-2050-7050-0000</u>		FUEL		11,123.92	
	<u>100-2100-7050-0000</u>		FUEL		24.07	
	<u>100-2150-7050-0000</u>		FUEL		234.12	
	<u>100-3100-7050-0000</u>		FUEL		437.15	
	<u>100-3250-7050-0000</u>		FUEL		913.16	
	<u>100-6050-7050-0000</u>		FUEL		3,856.48	
	<u>700-4050-7050-0000</u>		FUEL		1,419.28	
	<u>750-7000-7050-0000</u>		FUEL		48.95	
	<u>750-7100-7050-0000</u>		FUEL		1,541.11	
	<u>750-7300-7050-0000</u>		FUEL		1,000.83	
	<u>750-7400-7050-0000</u>		FUEL		5,552.22	
	<u>750-7600-7050-0000</u>		FUEL		1,669.99	
	<u>750-7700-7050-0000</u>		FUEL		1,241.00	
	<u>750-7800-7050-0000</u>		FUEL		513.74	
	<u>750-7900-7050-0000</u>		FUEL		954.09	
	<u>750-8100-7050-0000</u>		FUEL		2,516.61	
2518	VULCAN MATERIALS	12/17/2020	Regular	0.00	151.00	107928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72783178	Invoice	12/17/2020	ASPHALT	0.00	151.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.00	
3422	WAXIE SANITARY SUPPLY	12/17/2020	Regular	0.00	1,174.66	107929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79655845	Invoice	12/17/2020	DEPT SUPPLIES	0.00	246.61	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		246.61	
79656482	Invoice	12/17/2020	DEPT SUPPLIES	0.00	183.90	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		183.90	
79659626	Invoice	12/17/2020	DEPT SUPPLIES	0.00	594.10	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		594.10	
79680085	Invoice	12/17/2020	DEPT SUPPLIES	0.00	150.05	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		150.05	
2536	WELDORS SUPPLY AND STEEL CO	12/17/2020	Regular	0.00	47.57	107930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18892	Invoice	12/17/2020	VEHICLE MAINTENANCE	0.00	47.57	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		47.57	
3908	WEST COAST ARBORISTS, INC	12/17/2020	Regular	0.00	27,000.00	107931

Check Report

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

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>164325</u>	Invoice	12/17/2020	various locations pruning trees Sundance	0.00	5,100.00	
	<u>100-6050-7157-008A</u>	TREE TRIMMING IA 8A	various locations pruning trees		5,100.00	
<u>164959-A</u>	Invoice	12/17/2020	1st St. from Highland Sp to Penn Ave tree	0.00	21,900.00	
	<u>100-6050-7157-006A</u>	TREE TRIMMING IA 6A	TRIM MULTIPLE TREES AT RANG		21,900.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/17/2020	Regular	0.00	73,961.00	107932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>NOV 2020</u>	Invoice	12/17/2020	NOV 2020 MSHCP FEES	0.00	73,961.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	NOV 2020 MSHCP FEES		73,961.00	
3457	ZONAR SYSTEMS	12/17/2020	Regular	0.00	486.00	107933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI487903</u>	Invoice	12/17/2020	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		127.90	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7700-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		25.56	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8000-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	

Bank Code APBNK 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
	<b>286</b>	<b>102</b>	<b>0.00</b>	<b>1,224,804.96</b>

### 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
	<b>286</b>	<b>102</b>	<b>0.00</b>	<b>1,224,804.96</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	1,224,804.96
			<b>1,224,804.96</b>