

WARRANTS TO BE RATIFIED

AND THE STREET, STREET,

Thursday, September 17, 2020

Printed Checks 107003, 107045-107047

107004-107044

ACH 328-329

Bank Draft

DFT0002356-2357

A/P Total

Wires

Bank of Hemet

Pardee Homes

\$ 2,000,000.00 Replenish Payroll Account

285.00 Refund Checks

30,628.87 Mutual of Omaha

1,300,570.83 FY 20/21

165,642.02

1,466,212.85

172,937.67 Settlement Agreement IA 8F

Bank Drafts

CalPERS

1,400.00 GASB 68 Report charge

Kaiser Permanente

178.00 HSA Paydate 9/11/20



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 DIRE



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/11/2020 - 09/17/2020

Vendor Number Bank Code: APBNK-AI	Vendor Name P Bank		Payment Date	Payment Type	Discount Amo	ount Payment Amo	ount Number
3229	ICMA - RC		09/17/2020	EFT	(0.00 4,51	6.02 328
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	unt Name	Item Description	Distributi	on Amount	
PD 09/11/20	Invoice	09/17/2020	EMPLOYEE CONTR	RIBUTION	0.00	4,516.02	
	100-0000-2075-0000	DEFE	RRED COMPENSATI	EMPLOYEE CONTRIBU	TION	2,629.83	
	100-0000-2075-0000	DEFE	RRED COMPENSATI	EMPLOYEE CONTRIBU	TION	212.37	
	100-1200-6026-0000	DEFE	RRED COMP	EMPLOYEE CONTRIBU	TION	1,673.82	
3101	WRCOG		09/17/2020	EFT	C	0.00 161,12	6.00 329
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	•	0.00 323
•	Account Number	Accou	unt Name	Item Description		on Amount	
AUGUST 2020	Invoice	09/17/2020	TUMF FEES	•	0.00	161,126.00	
	570-0000-2010-0000		O WRCOG (TUMF)	TUMF FEES		161,126.00	
1276	CHRISTOPHER WALSH		09/16/2020	Regular		•	5.86 107004
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	
	Account Number		ınt Name	Item Description	Distribution	on Amount	
09/16/20 FINAL C		09/16/2020	FINAL PAY OF BAN		0.00	17,615.86	
	100-0000-2105-0000	PAYR	OLL SUSPENSE	FINAL PAY OF BANKED	HOURS	17,615.86	
3849	AKEL ENGINEERING GROU	JP, INC	09/17/2020	Regular	O	0.00 71,016	5.51 107005
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distribution	on Amount	
<u>19553-08</u>	Invoice	09/16/2020	Development of W	astewater Master Plan	0.00	35,903.32	
	710-0000-7068-0000	CONT	RACTUAL SERVICE	Wastewater Master Pla	an	35,903.32	
19553-09	Invoice	09/17/2020	Development of W	astewater Master Plan	0.00	30,524.94	
	710-0000-7068-0000		RACTUAL SERVICE	Wastewater Master Pla		30,524.94	
20615-02	Invoice	09/17/2020	PROFESSIONAL SER	RVICES	0.00	1 704 75	
20015-02	100-0000-2500-0000		ON DEPOSIT-PLANN	PROFESSIONAL SERVIC		1,704.75 1,704.75	
						,	
20616-02	Invoice	09/17/2020	PROFESSIONAL SEE		0.00	2,883.50	
	100-0000-2525-0000	HELD	ON DEPOSIT-PUBLI	PROFESSIONAL SERVIC	ŒS	2,883.50	
1034	ALADTEC, INC		09/17/2020	Regular	0	.00 2,751	.00 107006
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distributio	on Amount	
2020-1946	Invoice	09/17/2020	SOFTWARE		0.00	2,751.00	
	750-7100-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-7400-7071-0000	SOFTV	VARE	SOFTWARE		311.00	
	750-7600-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-7700-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-7800-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-7900-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-8000-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-8100-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
	750-8200-7071-0000	SOFTV	VARE	SOFTWARE		305.00	
1050	AMAZON CAPITAL SERVIC	ES	09/17/2020	Regular	0.	.00 457	.53 107007
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount		20,00,
-	Account Number		nt Name	Item Description	Distributio		
171M-T6Q1-P41	Invoice	09/17/2020	COMPUTER SUPPLI		0.00	89.88	
	100-1200-7072-0000			COMPUTER SUPPLIES		89.88	
1DNJ-9FKT-7NW	Invoice	09/17/2020	OFFICE SUPPLIES		0.00	28.16	

Check Report						Date Range	: 09/11/20	20 - 09/17/2020
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payme	nt Amount	Number
	100-1200-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		28.16		
1H97-QMKY-XHY		09/17/2020	OFFICE SUPPLIES		0.00	1	6.27	
	750-7000-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		16.27		
1VPJ-VFGN-Y4PK		09/17/2020	DEPT SUPPLIES		0.00		3.16	
	100-1350-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		183.16		
1W4K-GD4Y-194	Invoice	09/17/2020	OFFICE SUPPLIES		0.00		0.06	
	100-1225-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		140.06		
1005	A-Z BUS SALES,INC.		09/17/2020	Regular		0.00	599,574.53	107008
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description	Distribut	ion Amount		
<u>01B104926</u>	Invoice	09/17/2020	Bus Procurement		0.00	233,19	1.51	
	760-0000-8062-0000	BUS PU	IRCHASES	Bus Procurement		233,191.51		
<u>01B104927</u>	Invoice	09/17/2020	Bus Procurement		0.00	233,19	1.51	
	760-0000-8062-0000		IRCHASES	Bus Procurement		233,191.51		
<u>01B104928</u>	Invoice	09/17/2020	Bus Procurement	Dua Dua	0.00	233,19	1.51	
	760-0000-8062-0000	BUS PU	IRCHASES	Bus Procurement		233,191.51		
1127	BEAUMONT DO IT BEST HO	OME CENTER	09/17/2020	Regular		0.00	5.24	107009
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo		
	Account Number	Accoun	it Name	Item Description	Distribut	ion Amount		
490966	Invoice	09/17/2020	EQUIPMENT MAIN	ITENANCE	0.00	1	.24	
	100-6050-7090-0000	EQUIPN	MENT SUPPLIES/M	EQUIPMENT MAINTEN	ANCE	5.24		
1140	BEAUMONT SAFE & LOCK		09/17/2020	Regular		0.00	1,013.23	107010
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		•	10,010
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
73507	Invoice	09/17/2020	BUILDING MAINTE	NANCE	0.00	1,013	3.23	
	100-6000-7085-6029	BLDG N	MAINT - CITY HALL	BUILDING MAINTENAN	-	189.00		
	100-6000-7085-6029	BLDG N	MAINT - CITY HALL	BUILDING MAINTENAN	CE	824.23		
3567	BIG BEAR ELECTRIC INC.		09/17/2020	Regular	1	0.00	878.95	107011
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number		t Name	Item Description	Distribut	on Amount		
<u>1650</u>	Invoice	09/17/2020	PROFESSIONAL SEI		0.00	878	.95	
	700-4050-7068-0000	CONTRA	ACTUAL SERVICES	PROFESSIONAL SERVIC	15	878.95		
1160	BIG TIME DESIGN		09/17/2020	Regular		0.00	1,308.65	107012
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo		
	Account Number	Accoun	t Name	Item Description	Distributi	on Amount		
<u>4807</u>	Invoice	09/17/2020	EMPLOYEE UNIFOR		0.00	521	.00	
	750-7100-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		86.00		
	750-7400-7065-0000 750-7600-7065-0000	UNIFOR UNIFOR		EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS		91.00		
	750-7700-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		86.00 86.00		
	750-7800-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		86.00		
	750-7900-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORMS		86.00		
4863	Invoice	09/17/2020	EMPLOYEE UNIFOR	RMS	0.00	787	.65	
	100-1200-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORMS		87.25		
	100-1225-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		107.75		
	100-1350-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		28.01		
	100-1550-7065-0000 100-2150-7065-0000	UNIFOR UNIFOR		EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS		35.56 39.87		
	100-3100-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		39.87 105.59		
	750-7000-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		66.81		
	750-7100-7065-0000	UNIFOR		EMPLOYEE UNIFORMS		23.71		
	750-7100-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORMS		21.55		
	750-7400-7065-0000	UNIFOR	MS	EMPLOYEE UNIFORMS		23.71		
	750-7400-7065-0000	UNIFOR	1.40	EMPLOYEE UNIFORMS		64.65		

9/17/2020 5:06:50 PM Page 2 of 11

Check Report *						Date Range: 09/11/20	20 - 09/17/202
Vendor Number	Vendor Name 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000	UNIFOI UNIFOI UNIFOI UNIFOI	RMS RMS RMS	Payment Type EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS EMPLOYEE UNIFORMS	Discount Amou	Payment Amount 46.34 45.26 24.78 45.26 21.55	Number
1501 Payable #	FAIRVIEW FORD Payable Type	Post Date	09/17/2020 Payable Description		Discount Amount	Payable Amount	107013
722286	Account Number Invoice 100-6050-7037-0000	09/17/2020	i t Name VEHICLE MAINTEN E MAINTENANCE	Item Description IANCE VEHICLE MAINTENANCE	Distributio 0.00	n Amount 64.81 64.81	
<u>726198</u>	Invoice 100-6050-7037-0000	09/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	54.45 54.45	
726878	Invoice 750-7400-7037-0000	09/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	25.92 25.92	
727264	Invoice 750-8000-7037-0000	09/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	24.88 24.88	
727299	Invoice 750-7400-7037-0000	09/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	570.46 570.46	
1518 Payable #	FLYERS ENERGY Payable Type Account Number	Post Date Accoun	09/17/2020 Payable Description	Regular on Item Description	0. Discount Amount Distribution	Payable Amount	107014
<u>20-164738</u>	Invoice 750-7400-7037-0000	09/17/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	2,076.15 2,076.15	
1532 Payable # F21517	FRITTS FORD Payable Type Account Number Invoice 710-0000-1625-0000	Post Date Accoun 09/17/2020 VEHICL	F150 AND F350 W	Regular on Item Description ORK TRUCKS FOR WW F150 AND F350 WORK T	0.0 Discount Amount I Distribution 0.00 RUCKS	Payable Amount	107015
1533 Payable #	FRONTIER COMMUNICATI Payable Type Account Number	ONS Post Date Accoun	09/17/2020 Payable Description	Regular on Item Description	0.0 Discount Amount I Distribution	Payable Amount	107016
213-180-1992-06	100-1230-7015-6045		PHONE UTILITY ONE (COMM CTR)	PHONE UTILITY	0.00	175.98 175.98	
951-769-5188-04	100-1230-7015-6045		ONE (COMM CTR)	PHONE UTILITY	0.00	357.70 357.70	
951-769-6032-08	100-1230-7015-5400		PHONE UTILITIES ONE - SPORTS PAR	PHONE UTILITIES	0.00	68.43 68.43	
951-769-8500-01	100-1230-7015-6040		PHONE UTILITY ONE (POLICE DPT)	PHONE UTILITY	0.00	1,346.63 1,346.63	
951-769-8533-09	Invoice 750-7300-7015-0000	09/17/2020 TELEPH	PHONE UTILITY ONE	PHONE UTILITY	0.00	52.73 52.73	
951-769-8534-04	Invoice 700-4050-7015-0000	09/17/2020 TELEPH	PHONE UTILITY ONE	PHONE UTILITY	0.00	341.10 341.10	
951-845-9839-09	Invoice 100-1230-7015-6041	09/17/2020 TELEPHO	PHONE UTILITY ONE (PD ANNEX)	PHONE UTILITY	0.00	111.98 111.98	
1554 Payable # 1104826	GALLADE CHEMICAL,INC. Payable Type Account Number Invoice	Post Date Account 09/16/2020	09/17/2020 Payable Description t Name CHEMICALS FOR W	Item Description	0.0 Discount Amount P Distribution 0.00	ayable Amount	107017
	700-4050-7070-0000	SPECIAL	DEPT SUPPLIES	CHEMICALS FOR WWTP		1,411.53	

9/17/2020 5:06:50 PM Page 3 of 11

Regular

0.00

154,437.64 107018

09/17/2020

1773

KAISER FOUNDATION HEALTH PLAN

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description			Payable Amount		Number
	Account Number	Accoun	•	Item Description		ion Amount		
SEPTEMBER 202		09/17/2020	HEALTH INSURANCE	•	0.00	151,726.92		
	100-1200-6020-0000		INSURANCE	HEALTH INSURANCE	5.65	7,897.48		
	100-1225-6020-0000		INSURANCE	HEALTH INSURANCE		5,384.65		
	100-1230-6020-0000		INSURANCE	HEALTH INSURANCE		3,111.14		
	100-1240-6020-0000		INSURANCE	HEALTH INSURANCE		1,794.86		
	100-1350-6020-0000		INSURANCE	HEALTH INSURANCE		3,111.14		
	100-1550-6020-0000		INSURANCE	HEALTH INSURANCE		3,769.42		
	100-2000-6020-0000		INSURANCE	HEALTH INSURANCE		3,589.72		
	100-2030-6020-0000		INSURANCE	HEALTH INSURANCE		1,914.59		
	100-2050-6020-0000		INSURANCE	HEALTH INSURANCE		43,435.90		
	100-2090-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		11,487.27		
	100-2150-6020-0000		INSURANCE	HEALTH INSURANCE		10,409.84		
	100-3100-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		11,965.78		
	100-3250-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		6,581.20		
	100-6050-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		17,829.21		
	700-4050-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		2,991.48		
	750-7000-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		3,649.62		
	750-7100-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		598.31		
	750-7300-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		5,504.31		
	750-7400-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		598.31		
	750-7600-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		1,316.28		
	750-7700-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		2,393.17		
	750-7800-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		1,196.62		
	750-7900-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		1,196.62		
SEPTEMBER 202) Invoice	09/17/2020	EMPLOYEE MEDICA	AL COBRA	0.00	1,316.28		
<u> </u>	100-0000-2299-0000		RECEIPTS	EMPLOYEE MEDICAL (1,316.28		
CERTEL ARER 202						•		
SEPTEMBER 202		09/17/2020	EMPLOYEE MEDICA		0.00	1,394.44		
	100-2050-6020-0000	HEALIH	INSURANCE	EMPLOYEE MEDICAL F	15A	1,394.44		
3899	KEN GRODY REDLANDS LLC		09/17/2020	Regular	ı	0.00 1.4	lΩ2 12	107019
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	•	02.12	10/013
	Account Number	Account	•	Item Description		on Amount		
5208476	Invoice	09/17/2020	VEHICLE MAINTEN	•	0.00	1,402.12		
	100-6050-7037-0000		MAINTENANCE	VEHICLE MAINTENANG		1,402.12		
						_,		
1806	KONICA MINOLTA PREMIE	R FINANCE	09/17/2020	Regular	1	0.00 8,6	43.85	107020
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount		
	Account Number	Account	Name	Item Description	Distributi	on Amount		
420363343	Invoice	09/17/2020	EQUIPMENT RENTA	AL	0.00	4,956.50		
	100-1230-7075-6025	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		1,239.13		
	100-1230-7075-6026	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		619.56		
	100-1230-7075-6040	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		1,239.13		
	100-1230-7075-6041	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		619.56		
	700-4050-7075-0000	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		619.56		
	750-7000-7075-0000	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		619.56		
422568360	Invoice	09/17/2020	EQUIPMENT RENTA	AL	0.00	3,087.18		
	100-1230-7075-6025	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		771.79		
	100-1230-7075-6026	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		385.90		
	100-1230-7075-6040	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		771.79		
	100-1230-7075-6041	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		385.90		
	700-4050-7075-0000	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		385.90		
	750-7000-7075-0000	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		385.90		
422779553	Invoice	09/17/2020	EQUIPMENT RENTA	AL	0.00	600.17		
	100-1230-7075-6026	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		420.12		
	700-4050-7075-0000	EQUIPM	ENT LEASING/RE	EQUIPMENT RENTAL		180.05		
2892	MOFFATT & NICHOL		09/17/2020	Regular	(0.00 8,5	08.75	107021

9/17/2020 5:06:50 PM Page 4 of 11

Check Report	Vandau Naw -		Dayman Date	Daymant Trees	Dian-		Date Range: 09		-
Vendor Number	Vendor Name	Post Date	•	Payment Type			ount Payment A		Numbe
Payable #	Payable Type Account Number	Account	Payable Description	on Item Description			Payable Amount	t	
752647	Invoice	09/17/2020		OC SERVICES FOR PENN	יט	0.00	8,508.75		
732047	500-0000-7068-0000		ACTUAL SERVICE	ENVIROMENTAL DOC S	ERVICES	0.00	8,508.75	,	
3186	MWH CONSTRUCTORS INC		09/17/2020	Regular			0.00 149,	939.45	107022
Payable #	Payable Type	Post Date	Payable Description	on	Discount An	nount	Payable Amount	t	
	Account Number	Account		Item Description	Di	istribut	ion Amount		
20-30504503-17	Invoice 710-0000-7068-0000	09/17/2020 CONTRA	CONSTRUCTION M ACTUAL SERVICE	ANAGEMENT FOR WW CONSTRUCTION MANA	GEMENT	0.00	106,779.01 106,779.01	-	
20-30505107	Invoice 710-0000-8030-0000	09/17/2020 CAPITAL	BRINE LINE INSTAL IMPROVEMENT	LATION CONSTRUCTIO BRINE LINE INSTALLATIO	ON CONS	0.00	43,160.44 43,160.44		
984	NAPA AUTO PARTS		09/17/2020	Regular					107023
Payable #	Payable Type	Post Date	Payable Description				Payable Amount	:	
116701	Account Number	Account		Item Description	Di		ion Amount		
116781	Invoice 100-2030-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	E	0.00	2.68 2.68	i	
120127					-	0.00			
<u>130137</u>	Invoice 100-6050-7037-0000		VEHICLE MAINTEN MAINTENANCE	VEHICLE MAINTENANC	E	0.00	4.84 4.84		
<u>130768</u>	Invoice 100-6050-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	E	0.00	10.11 10.11		
<u>130775</u>	Invoice 100-6050-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	E	0.00	121.67 121.67		
131334	Credit Memo 100-6050-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANC	F	0.00	-19.40 -19.40		
131804	Invoice	09/17/2020	VEHICLE MAINTEN	IANCE		0.00	40.40		
131004	750-7400-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE	E	0.00	40.40		
<u>131952</u>	Invoice 750-7300-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	E	0.00	17.23 17.23		
009	O'REILLY AUTO PARTS		09/17/2020	Regular			0.00	197.44	107024
Payable #	Payable Type	Post Date	Payable Description	on	Discount Am	nount	Payable Amount		
	Account Number	Account		Item Description	Di		ion Amount		
2678-289898		09/17/2020	VEHICLE MAINTEN	· · · · - -	-	0.00	181.07		
	100-6050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCI	E		181.07		
2678-291708	Invoice 100-6050-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	E	0.00	16.37 16.37		
039	PARKHOUSE TIRE, INC.		09/17/2020	Regular			0.00 1,3	310.77	107025
Payable #		Post Date	Payable Description	-	Discount Am	nount	Payable Amount		
	Account Number	Account	Name	Item Description			ion Amount		
2030192410		09/17/2020	VEHICLE MAINTEN		_	0.00	544.33		
	100-6050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE	Ē		544.33		
2030192643	Invoice 100-2030-7037-0000	09/17/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCI		0.00	461.66 461.66		
2030192746	Invoice 100-6050-7090-0000		VEHICLE MAINTEN ENT SUPPLIES/M	ANCE VEHICLE MAINTENANCE	Ē	0.00	304.78 304.78		
072 Pavabla #	POLYDYNE, INC.	Dook Dooks	09/17/2020	Regular	Discount			191.14	107026
Payable #	Payable Type Account Number	Post Date Account	Payable Description				Payable Amount		
1475929			Name CHEMICALS & SUP	Item Description	Dis	0.00	on Amount		
<u>1475829</u>	700-4050-7070-0000		DEPT SUPPLIES	CHEMICALS & SUPPLIES		0.00	5,745.57 5,745.57		
1401120						0.00	•		
<u>1481139</u>	Invoice	09/17/2020	CHEMICALS & SUP	rlit5		0.00	5,745.57		

9/17/2020 5:06:50 PM Page 5 of 11

SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES

5,745.57

700-4050-7070-0000

Date Range: 09/11/2020 - 09/17/2020

Vendor Number 2074 Payable # PD 08/28/20-09/	Vendor Name PRE-PAID LEGAL SERVICES Payable Type Account Number Invoice 100-0000-2045-0000 100-0000-4825-0000	Post Date Account 09/17/2020 PRE PA	Payment Date 09/17/2020 Payable Descriptiont Name OPTIONAL EMPLOY NID LEGAL LLANEOUS REVENU	Item Description	Discount SENEFIT	Amount	ount Paymer 0.00 Payable Amo ion Amount 699.48 -0.08	699.40	Number 107027
3652	PRUDENTIAL OVERALL SUP		09/17/2020	Regular	D :		0.00	1,258.53	107028
Payable #	Payable Type Account Number	Post Date	Payable Descriptiont Name	n Item Description	Discount		Payable Amo on Amount	unt	
23020353	Invoice	09/17/2020	WW - Prudential U			0.00		2.10	
2002000	700-4050-7065-0000	UNIFO		WW - Prudential Unifor	ms	0.00	62.10	0	
23027269	Invoice 700-4050-7065-0000	09/17/2020 UNIFO	WW - Prudential U RMS	niforms WW - Prudential Unifor	ms	0.00	62.29	2.29	
23030604	Invoice	09/17/2020	Uniform Rental and	d Cleaning		0.00	141	.73	
	750-7100-7065-0000	UNIFO		Uniform Rental and Clea	aning		15.98		
	750-7400-7065-0000	UNIFO	RMS	Uniform Rental and Clea	aning		31.27		
	750-7600-7065-0000	UNIFO	RMS	Uniform Rental and Clea	ening		27.54		
	750-7700-7065-0000	UNIFO	RMS	Uniform Rental and Clea	_		19.16		
	750-7800-7065-0000	UNIFO		Uniform Rental and Clea	aning		19.16		
	750-7900-7065-0000	UNIFO	RMS	Uniform Rental and Clea	aning		28.62		
23034045	Invoice	09/17/2020	Uniform Rental and	d Cleaning		0.00	138	3.41	
	750-7100-7065-0000	UNIFO		Uniform Rental and Clea	aning		15.96		
	750-7400-7065-0000	UNIFO		Uniform Rental and Clea	~		28.05		
	750-7600-7065-0000	UNIFO		Uniform Rental and Clea	•		27.52		
	750-7700-7065-0000 750-7800-7065-0000	UNIFO UNIFO		Uniform Rental and Clea Uniform Rental and Clea	•		19.14		
	750-7900-7065-0000	UNIFO		Uniform Rental and Clea	-		19.14 28.60		
23037669						0.00		20	
2303/009	Invoice 750-7100-7065-0000	09/17/2020 UNIFO	Uniform Rental and	Uniform Rental and Clea	ning	0.00	141 15.96	.39	
	750-7400-7065-0000	UNIFO		Uniform Rental and Clea	•		31.03		
	750-7600-7065-0000	UNIFO		Uniform Rental and Clea	-		27.52		
	750-7700-7065-0000	UNIFO		Uniform Rental and Clea	•		19.14		
	750-7800-7065-0000	UNIFO	RMS	Uniform Rental and Clea	ning		19.14		
	750-7900-7065-0000	UNIFO	RMS	Uniform Rental and Clea	ning		28.60		
23040305	Invoice	09/17/2020	Uniform Rental and	l Cleaning		0.00	141	.39	
	750-7100-7065-0000	UNIFO	RMS	Uniform Rental and Clea	ning		15.96		
	750-7400-7065-0000	UNIFO		Uniform Rental and Clea	_		31.03		
	750-7600-7065-0000	UNIFO		Uniform Rental and Clea			27.52		
	750-7700-7065-0000	UNIFOR		Uniform Rental and Clea	•		19.14		
	750-7800-7065-0000	UNIFOR		Uniform Rental and Clea Uniform Rental and Clea	•		19.14		
00040040	750-7900-7065-0000	UNIFOR			milig		28.60		
23040349		09/17/2020	WW - Prudential Ur	าเforms - WW - Prudential Uniforr		0.00		.79	
	700-4050-7065-0000	UNIFOR			115		69.79		
23043523		09/17/2020	Uniform Rental and	•		0.00	141.	.39	
	750-7100-7065-0000	UNIFOR		Uniform Rental and Clea	•		15.96		
	750-7400-7065-0000 750-7600-7065-0000	UNIFOF UNIFOF		Uniform Rental and Clea Uniform Rental and Clea	_		31.03 27.52		
	750-7700-7065-0000	UNIFOR		Uniform Rental and Clea	_		19.14		
	750-7800-7065-0000	UNIFOR		Uniform Rental and Clea	•		19.14		
	750-7900-7065-0000	UNIFOR		Uniform Rental and Clea	_		28.60		
23047044	Invoice	09/17/2020	Uniform Rental and		-	0.00	141.	39	
	750-7100-7065-0000	UNIFOR		Uniform Rental and Clea	ning	5.50	17.36		
	750-7400-7065-0000	UNIFOR		Uniform Rental and Clea	_		32.40		
	750-7600-7065-0000	UNIFOR	RMS	Uniform Rental and Clea	ning		28.92		
	750-7700-7065-0000	UNIFOR	RMS	Uniform Rental and Clea	ning		20.54		
	750-7800-7065-0000	UNIFOR		Uniform Rental and Clea			20.54		
	750-7900-7065-0000	UNIFOR	RMS	Uniform Rental and Clea	ning		21.63		

Check Report						Date Range: 09/11/20	20 - 09/17/
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	nt Payment Amount	Number
<u>23047051</u>	Invoice -750-7300-7065-0000	09/17/2020 UNIFO	Uniform Rental and	d Cleaning Uniform Rental and Clear	0.00	54.71 54.71	
23047052	Invoice	09/17/2020	WW - Prudential U		0.00	69.79	
23047032	700-4050-7065-0000	UNIFO		WW - Prudential Uniform		69.79	
23047057	Invoice	09/17/2020	Uniform Cleaning a	nd Rental	0.00	94.15	
	100-6050-7065-0000	UNIFO	RMS	Uniform Cleaning and Re	ental	94.15	
2092	PURCHASE POWER-2540		09/17/2020	Regular	0.0	00 1,033.19	107029
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount		10,010
	Account Number	Accour	nt Name	Item Description	Distribution	n Amount	
8000-9000-0098-	Invoice	09/17/2020	POSTAGE		0.00	1,033.19	
	100-1200-7068-0000	CONTR	ACTUAL SERVICES	POSTAGE		1,033.19	
2098	QUILL CORPORATON		09/17/2020	Regular	0.0	00 126.06	107030
Payable #	Payable Type	Post Date	Payable Descriptio	n t	Discount Amount I	Payable Amount	
	Account Number		it Name	Item Description	Distribution	n Amount	
<u>10190106</u>	Invoice	09/17/2020	COMPUTER SUPPLI		0.00	126.06	
	100-1230-7072-0000	COMPL	JTER SUPPLIES/MA	COMPUTER SUPPLIES		126.06	
2640	RAIMI + ASSOCIATES		09/17/2020	Regular	0.0	7,452.34	107031
Payable #	Payable Type	Post Date	Payable Descriptio	n [Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution	n Amount	
20-3847	Invoice	09/17/2020		VICES - GENERAL PLAN	0.00	7,452.34	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	PROFESSIONAL SERVICES	- GENE	7,452.34	
2026	SECURITY SIGNAL DEVICES	, INC	09/17/2020	Regular	0.0	00 406.30	107032
Payable #	Payable Type	Post Date	Payable Descriptio	n [Discount Amount	Payable Amount	
	Account Number		t Name	Item Description	Distribution	1 Amount	
R-00212584	Invoice	09/17/2020	SECURITY SERVICES		0.00	58.25	
	100-6000-7087-6040	SECURI	TY - POLICE DEPT	SECURITY SERVICES		58.25	
R-00212704	Invoice	09/17/2020	SECURITY SERVICES		0.00	218.65	
	100-6000-7087-6025		TY - CITY HALL	SECURITY SERVICES		158.40	
	100-6000-7087-6026	SECURI	TY- CITY HALL BLD	SECURITY SERVICES		60.25	
R-00216883	Invoice	09/17/2020	SECURITY SERVICES		0.00	55.65	
	750-7000-7087-0000	SECURI	TY SERVICES	SECURITY SERVICES		55.65	
R-00217738	Invoice	09/17/2020	SECURITY SERVICES		0.00	73.75	
	100-6000-7087-6040	SECURI	TY - POLICE DEPT	SECURITY SERVICES		73.75	
2267	SGP DESIGN AND PRINT		09/17/2020	Regular	0.0	00 20.47	107033
Payable #	Payable Type	Post Date	Payable Description	n D	Discount Amount P	ayable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
11960	Invoice	09/17/2020	OFFICE SUPPLIES		0.00	20.47	
	100-1350-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		20.47	
2281	SHRED-IT		09/17/2020	Regular	0.0	0 416.45	107034
Payable #	Payable Type	Post Date	Payable Description	-	iscount Amount P		
	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
8180365939	Invoice	09/17/2020	PROFESSIONAL SER	VICES	0.00	416.45	
	100-1200-7068-0000	CONTRA	ACTUAL SERVICES	PROFESSIONAL SERVICES		416.45	
2044							

9/17/2020 5:06:50 PM Page 7 of 11

Regular

0.00

29,019.71 107035

09/17/2020

2311

SOUTHERN CALIFORNIA EDISON

Date Range: 09/11/2020 - 09/17/2020

Check Report						Date Kange. 05	/11/20	120 - 03/11/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on		nount Payment A		Number
•	Account Number	Accou	int Name	Item Description		ition Amount		
09/17/20	Invoice	09/17/2020	ELECTRIC UTILITY		0.00		I	
	100-3250-7010-0000	UTILI		ELECTRIC UTILITY		14,822.25		
	100-3250-7010-003X		ΓIES (IA 3)	ELECTRIC UTILITY		2,793.92		
	100-3250-7010-004X		ΓΙΕS (ΙΑ 4)	ELECTRIC UTILITY		16.37		
	100-3250-7010-006B		TIES (IA 6B)	ELECTRIC UTILITY		2,557.44		
	100-3250-7010-007A		TIES (IA 7A)	ELECTRIC UTILITY		112.25		
	100-3250-7010-007A			ELECTRIC UTILITY		78.57		
			FIES (IA 7B)					
	100-3250-7010-007D		FIES (IA 7D)	ELECTRIC UTILITY		76.67		
	100-3250-7010-008A		TIES (IA 8A)	ELECTRIC UTILITY		804.66		
	100-3250-7010-008B		TIES (IA 8B)	ELECTRIC UTILITY		74.00		
	100-3250-7010-008C		TIES (IA 8C)	ELECTRIC UTILITY		713.92		
	100-3250-7010-008D	UTILI	TIES (IA 8D)	ELECTRIC UTILITY		19.18		
	100-3250-7010-010A	UTILI	ΓΙΕS (ΙΑ 10)	ELECTRIC UTILITY		39.33		
	100-3250-7010-011A	UTILIT	ΓΙΕS (ΙΑ 11A)	ELECTRIC UTILITY		164.73		
	100-3250-7010-012A	UTILIT	ΓΙΕS (IA 12)	ELECTRIC UTILITY		79.28		
	100-3250-7010-014B	UTILIT	TIES (IA 14B)	ELECTRIC UTILITY		35.54		
	100-3250-7010-014X	UTILIT	ΓΙΕS (ΙΑ 14)	ELECTRIC UTILITY		1,570.40		
	100-3250-7010-018X	UTILIT	TIES (IA 18)	ELECTRIC UTILITY		114.26		
	100-3250-7010-019A		TIES (IA 19A)	ELECTRIC UTILITY		154.23		
	100-3250-7010-019C		TIES (IA 19C)	ELECTRIC UTILITY		3,247.99		
	100-3250-7010-06A1		TIES (IA 6A1)	ELECTRIC UTILITY		1,243.54		
	100-6050-7010-0000	UTILIT		ELECTRIC UTILITY		242.84		
	100-6050-7010-020X		TIES IA 20	ELECTRIC UTILITY		11.45		
		_				46.89		
	100-6050-7010-06A1	OTILII	TIES IA 6A1	ELECTRIC UTILITY		46.89		
3528	SUBLIME PROMOTIONS		09/17/2020	Regular				107036
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	:	
	Account Number		int Name	Item Description	Distribu	tion Amount		
<u>97005</u>	Invoice	09/17/2020	SHADES FOR COVI	D SUPPORT AND PARKS	0.00	13,917.68	;	
	100-0000-7096-0000	COMP	MUNITY PROGRAM	SHADES FOR COVID SU	JPPORT A	10,046.23		
	100-6050-7070-0000	SPECI	AL DEPT SUPPLIES	SHADES FOR COVID SU	IPPORT A	3,871.45		
2407	THE GAS COMPANY		09/17/2020	Regular		0.00	127 41	107037
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amount		10/03/
rayable #	•					•	•	
00000007447.007	Account Number		int Name	Item Description		tion Amount		
03822937417 09/		09/17/2020	GAS UTILITY	0.40 ()=11 (=1)	0.00	17.05		
	100-6000-7010-6041	UTILIT	IES - POLICE ANNEX	GAS UTILITY		17.05		
05789544425 09/	Invoice	09/17/2020	GAS UTILITY		0.00	44.88		
	100-6000-7010-6045		IES - COMMUNITY	GAS UTILITY		44.88		
10552230004 09/		09/17/2020	GAS UTILITY		0.00	24.42		
	750-7300-7010-0000	UTILIT	TES	GAS UTILITY		24.42		
12604948096 09/	Invoice	09/17/2020	GAS UTILITY		0.00	41.06		
	700-4050-7010-0000	UTILIT		GAS UTILITY		41.06		
2442	TOP-LINE INDUSTRIAL SU	JPPLY	09/17/2020	Regular		0.00	12.04	107038
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount		
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
421950	Invoice	09/17/2020	DEPT SUPPLIES	•	0.00	1.89		
	700-4050-7070-0000		AL DEPT SUPPLIES	DEPT SUPPLIES		1.89		
				DE1 1 0011 E120				
423832	Invoice	09/17/2020	DEPT SUPPLIES		0.00	11.22		
	700-4050-7070-0000	SPECIA	AL DEPT SUPPLIES	DEPT SUPPLIES		11.22		
C421950	Credit Memo	09/17/2020	DEPT SUPPLIES		0.00	-1.07		
	700-4050-7070-0000		AL DEPT SUPPLIES	DEPT SUPPLIES	3.30	-1.07		
	. 30 .000 / 0/ 0 0000	J. 2017						
2461	UNDERGROUND SERVICE	ALERT	09/17/2020	Regular		0.00	276.23	107039
_			,,	U · ·				

/endor Number Payable # 820200049 DSB20194465 484 Payable # 9861418334 9861611061	Vendor Name Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000 750-8000-7015-0000	09/17/2020 CONTE 09/17/2020 CONTE	Payable Descript nt Name DIG ALERT - SEW RACTUAL SERVICES DIG ALERT - SEWIRACTUAL SERVICES 09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	Item Description ER DIG ALERT - SEWER ER DIG ALERT - SEWER Regular	Discount	Amount Distributi 0.00 0.00	198.10 78 78.13 0.00 Payable Amoon Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	6,136.61 bunt 1.79	
820200049 DSB20194465 484 Payable # 9861418334 9861611061	Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 T50-7000-7015-0000 T50-7600-7015-0000 T50-7600-7015-0000 T50-7800-7015-0000 T50-7800-7015-0000 T50-7900-7015-0000 T50-7900-7015-0000 T50-7900-7015-0000 T50-7900-7015-0000 T50-7900-7015-0000	Accou 09/17/2020 CONTE 09/17/2020 CONTE Post Date Accou 09/17/2020 TELEPH TELEPH 09/17/2020 TELEPH	nt Name DIG ALERT - SEW RACTUAL SERVICES DIG ALERT - SEWI RACTUAL SERVICES 09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE HONE HONE HONE HONE HONE	Item Description ER DIG ALERT - SEWER ER DIG ALERT - SEWER Regular ion Item Description PHONE UTILITY	Discount <i>i</i>	Distributi 0.00 0.00 Amount Distributi 0.00 0.00	78.13 78.13 0.00 Payable Amoon Amount 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	8.13 6,136.61 unt 1.79 2.65	107040
DSB20194465 184 Payable # 9861418334 9861611061	Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	09/17/2020 CONTE 09/17/2020 CONTE Post Date Accour 09/17/2020 TELEPH TELEPH 09/17/2020 TELEPH	DIG ALERT - SEW RACTUAL SERVICES DIG ALERT - SEW RACTUAL SERVICES 09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE HONE	ER DIG ALERT - SEWER ER DIG ALERT - SEWER Regular ion Item Description PHONE UTILITY	Discount <i>i</i>	0.00 0.00 Amount Distributi 0.00	198.10 78.13 78.13 0.00 Payable Amoon Amount 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	6,136.61 unt 1.79 2.65	107040
DSB20194465 484 Payable # 9861418334 9861611061	700-4050-7068-0000 Invoice 700-4050-7068-0000 VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	CONTE 09/17/2020 CONTE Post Date Accou 09/17/2020 TELEPI 09/17/2020 TELEPI	RACTUAL SERVICES DIG ALERT - SEWI RACTUAL SERVICES 09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE HONE HONE	DIG ALERT - SEWER ER DIG ALERT - SEWER Regular ion Item Description PHONE UTILITY- PD AI PHONE UTILITY		0.00 Amount Distributi 0.00	198.10 78 78.13 0.00 Payable Amoon Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	6,136.61 unt 1.79 2.65	107040
484 Payable # 9861418334 9861611061	Invoice 700-4050-7068-0000 VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000	09/17/2020 CONTA Post Date Accour 09/17/2020 TELEPI 09/17/2020 TELEPI TELEPI TELEPI TELEPI TELEPI TELEPI TELEPI	DIG ALERT - SEWI RACTUAL SERVICES 09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE HONE HONE HONE HONE	ER DIG ALERT - SEWER Regular ion Item Description PHONE UTILITY- PD AI PHONE UTILITY		O Amount Distributi 0.00	78.13 0.00 Payable Amo on Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	6,136.61 ount 1.79 2.65	107040
484 Payable # 9861418334 9861611061	VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000	Post Date Accour 09/17/2020 TELEPH 09/17/2020 TELEPH	O9/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE PHONE UTILITY HONE HONE HONE HONE HONE HONE HONE HONE	DIG ALERT - SEWER Regular ion Item Description PHONE UTILITY- PD AI PHONE UTILITY		O Amount Distributi 0.00	78.13 2.00 Payable Amo on Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	6,136.61 ount 1.79 2.65	107040
Payable # 9861418334 9861611061	VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7800-7015-0000	Post Date Accour 09/17/2020 TELEPH 09/17/2020 TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH	09/17/2020 Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	Regular ion Item Description PHONE UTILITY- PD AI PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY		Amount Distribution 0.00	0.00 Payable Amo on Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	2.65	107040
Payable # 9861418334 9861611061	Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	Accour 09/17/2020 TELEPH 09/17/2020 TELEPH TELEPH 09/17/2020 TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH	Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	Item Description PHONE UTILITY- PD AI PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY		Amount Distribution 0.00	Payable Amo on Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	2.65	107040
Payable # 9861418334 9861611061	Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	Accour 09/17/2020 TELEPH 09/17/2020 TELEPH TELEPH 09/17/2020 TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH	Payable Descript nt Name PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	Item Description PHONE UTILITY- PD AI PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY		Amount Distribution 0.00	Payable Amo on Amount 1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	2.65	107040
9861418334 9861611061	Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	09/17/2020 TELEPH 09/17/2020 TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH	nt Name PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	PHONE UTILITY		O.00 0.00 0.00	1,441 1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	1.79 2.65	
9861611061	Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7800-7015-0000 750-7900-7015-0000	09/17/2020 TELEPH 09/17/2020 TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH TELEPH	PHONE UTILITY HONE PHONE UTILITY HONE HONE PHONE UTILITY HONE HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY		0.00	1,441.79 3,722 3,033.90 688.75 760 72.37 216.66	2.65	
9861611061	Invoice 100-1230-7015-0000 750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI 09/17/2020 TELEPI 09/17/2020 TELEPI TELEPI TELEPI TELEPI TELEPI TELEPI	PHONE UTILITY HONE PHONE UTILITY HONE HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY	RCARDS	0.00	3,722 3,033.90 688.75 760 72.37 216.66	2.65	
	100-1230-7015-0000 750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI TELEPI 09/17/2020 TELEPI TELEPI TELEPI TELEPI TELEPI	HONE HONE PHONE UTILITY HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY			3,033.90 688.75 760 72.37 216.66		
	100-1230-7015-0000 750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI TELEPI 09/17/2020 TELEPI TELEPI TELEPI TELEPI TELEPI	HONE HONE PHONE UTILITY HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY			3,033.90 688.75 760 72.37 216.66		
9861611062	750-7000-7015-0000 Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI 09/17/2020 TELEPI TELEPI TELEPI TELEPI	HONE PHONE UTILITY HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY		0.00	688.75 760 72.37 216.66	0.20	
9861611062	Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	09/17/2020 TELEPI TELEPI TELEPI TELEPI	PHONE UTILITY HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY PHONE UTILITY		0.00	760 72.37 216.66	0.20	
2001011007	750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI TELEPI TELEPI TELEPI TELEPI	HONE HONE HONE HONE	PHONE UTILITY PHONE UTILITY		0.00	72.37 216.66	J.2U	
	750-7400-7015-0000 750-7600-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPH TELEPH TELEPH TELEPH	HONE HONE HONE	PHONE UTILITY PHONE UTILITY			216.66		
	750-7600-7015-0000 750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI TELEPI TELEPI	HONE HONE	PHONE UTILITY					
	750-7700-7015-0000 750-7800-7015-0000 750-7900-7015-0000	TELEPI TELEPI	HONE						
	750-7800-7015-0000 750-7900-7015-0000	TELEPI		FROME OTILITY			180.93		
	750-7900-7015-0000			PHONE UTILITY			72.60 36.26		
		IELEPI		PHONE UTILITY			36.26 36.26		
	/ 20-0000- / 013-0000	TELEPI		PHONE UTILITY			36.26		
	750-8100-7015-0000	TELEPH		PHONE UTILITY			72.60		
	750-8200-7015-0000	TELEP		PHONE UTILITY			36.26		
0004544050									
9861611063	Invoice	09/17/2020	PHONE UTILITY - I			0.00		5.02	
	100-1230-7015-0000	TELEPH	HONE	PHONE UTILITY - IPAD	\$ 1550		76.02		
9861611064	Invoice	09/17/2020	PHONE UTILITY -	IPADS 3100		0.00	76	5.02	
	100-1230-7015-0000	TELEPH	HONE	PHONE UTILITY - IPAD	S 3100		76.02		
9861611065	Invoice	09/17/2020	PHONE UTILTIY - I	IPADS 1550/6050		0.00	59	.93	
	100-1230-7015-0000	TELEPH	HONE	PHONE UTILTIY - IPADS	S 1550/60		59.93		
90	VERIZON BUSINESS SERVI	CE	09/17/2020	Pogular		0	.00	1 711 50	107011
Payable #	Payable Type	Post Date	Payable Descripti	Regular ion	Discount A		Payable Amo	1,711.50	10/041
rayabic ii	Account Number		nt Name	Item Description			n Amount	unc	
71559072	Invoice	09/17/2020	PHONE UTILITY	nem sesempuon		0.00	110	40	
	100-1230-7015-0000	TELEPH		PHONE UTILITY		5.00	110.40	. 10	
71567607						0.00		10	
<u>71567687</u>	Invoice 100-1230-7015-0000	09/17/2020 TELEPH	PHONE UTILITY	PHONE UTILITY		0.00	1,601 1,601.10	.10	
	100*1230 7013*0000	ILLEFI	IONL	FHONE OTHERS			1,001.10		
40	WESTERN RIVERSIDE COU	INTY REGIONAL CO	NS 09/17/2020	Regular		0	.00	46,914.00	107042
Payable #	Payable Type	Post Date	Payable Descripti	=	Discount A	mount	Payable Amou		
	Account Number	Accour	nt Name	Item Description			n Amount		
AUGUST 2020	Invoice	09/17/2020	MSHCP FEES			0.00	46,914	.00	
	570-0000-2005-0000	DUE TO	WRCRCA (MSHCP	MSHCP FEES			46,914.00		
46	WILL DAN ENGINEERING		00/47/2020	Danislas		_	00	F 760 00	40000
46	WILLDAN ENGINEERING	Deat Date	09/17/2020	Regular	Diagrams :		.00	5,760.00	107043
Payable #	Payable Type	Post Date	Payable Descripti				Payable Amou	unt	
UU3"333UE	Account Number	09/17/2020	nt Name	Item Description	ı		n Amount	00	
002-23205	Invoice 100-2150-7067-0000	INSPEC	Building Inspection	ns Services Building Inspections Se	rvicas	0.00	5,760. 5,760.00	.00	
	TOO \$130-7007-0000	INSFEC	IIIONO	panding mapertions 36	1 11003		3,700.00		
57	ZONAR SYSTEMS		09/17/2020	Regular		0	00	620.74	107044

9/17/2020 5:06:50 PM Page 9 of 11

Check Report							Date	Range: 09/11/20	20 - 09/17/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Disc	ount Am	ount P	ayment Amount	Number
Payable #	Payable Type	Post Date	Payable Description					e Amount	
·	Account Number	Accou	unt Name	Item Description		Distribut	ion Amo	unt	
<u>SI475425</u>	Invoice	09/17/2020	SOFTWARE			0.00		486.00	
	750-7100-7071-0000	SOFT	WARE	SOFTWARE			46	5.29	
	750-7400-7071-0000	SOFT	WARE	SOFTWARE			138	3.84	
	750-7600-7071-0000	SOFT	WARE	SOFTWARE			115	.71	
	750-7700-7071-0000	SOFT	WARE	SOFTWARE			46	5.30	
	750-7800-7071-0000	SOFT	NARE	SOFTWARE			23	.14	
	750-7900-7071-0000	SOFT	W ARE	SOFTWARE			23	.14	
	750-8000-7071-0000	SOFT	WARE	SOFTWARE			23	.14	
	750-8100-7071-0000	SOFT	WARE	SOFTWARE			46	.30	
	750-8200-7071-0000	SOFT	WARE	SOFTWARE			23	.14	
SI475961	Invoice	09/17/2020	SOFTWARE			0.00		153.74	
	750-7400-7071-0000	SOFT	WARE	SOFTWARE			153	.74	
1979	MUTUAL OF OMAHA		09/11/2020	Bank Draft			0.00	30,184.61	DFT0002356
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payabl	e Amount	
	Account Number	Accou	ınt Name	Item Description		Distribut	ion Amo	υnt	
PACKAGES 40455	Invoice	09/11/2020	DEF COMP PAYDAT	ΓE 09/11/20		0.00		30,184.61	
	100-0000-2075-0000	DEFER	RRED COMPENSATI	DEF COMP PAYDATE	09/11/20		28,090	.49	
	100-1200-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		299	.16	
	100-1225-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		299	.16	
	100-2050-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		299	.16	
	100-6050-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		299	.16	
	700-4050-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		598	.32	
	750-7400-6026-0000	DEFER	RRED COMP	DEF COMP PAYDATE	09/11/20		299	.16	
.979	MUTUAL OF OMAHA		09/11/2020	Bank Draft			0.00	444.26	DFT0002357
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount .	Amount	Payable	Amount	
	Account Number	Accou	int Name	Item Description		Distribut	•		
PACKAGE 404553	Invoice	09/11/2020	FICA/PARS PD 09/1	11/20		0.00		444.26	
			S. WITHHOLDING	FICA/PARS PD 09/11/			388		

Bank Code APBNK Summary

FICA/PARS

FICA/PARS

FICA/PARS

FICA/PARS

FICA/PARS

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

FICA/PARS PD 09/11/20

12.60

0.84

0.84

1.50

40.15

100-1050-6035-0000

100-1150-6035-0000

100-1225-6035-0000

100-1350-6035-0000

100-2090-6035-0000

Check Report

Date Range: 09/11/2020 - 09/17/2020

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	1,496,841.72
			1 496 841 72