

WARRANTS TO BE RATIFIED

Thursday, October 01, 2020



Printed Checks 107164-107165

107107-107163

\$ 534,967.92 FY 20/21

ACH

334-337

16,460.36

A/P Total

\$ 551,428.28

Bank Drafts

MG Trust

\$ 24,662.46 457 Paydate 09/25/20

2,354.88 Refund Checks

\$ 5,642.78 401-A Paydate 09/25/20

\$ 427.55 FICA Paydate 09/25/20

Kaiser Foundation

\$ 178.00 HSA Paydate 09/25/20

Payroll

Paychex

\$ 467,848.48 Paydate 09/25/20

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/24/2020 - 10/01/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP			rayment bate	rayment type	Discount Amount	rayment Amount	Number
1036	ALBERT A. WEBB ASSOCIA	TES	10/01/2020	EFT	0.00	1,092.00	334
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	Amount	
201432	Invoice	10/01/2020	PERMITTING ASSIS	TANCE FOR THE AQMD	0.00	1,092.00	
	710-0000-7068-0000	CONTRA	ACTUAL SERVICE	PERMITTING ASSISTANCE	CE FOR T 1	,092.00	
3229	ICMA - RC		10/01/2020	EFT	0.00	6,316.15	335
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pa	•	
	Account Number	Accoun	t Name	Item Description	Distribution A	Amount	
PD 09/25/20	Invoice	09/30/2020	EMPLOYEE DUES		0.00	6,316.15	
	100-0000-2075-0000	DEFERR	ED COMPENSATI	EMPLOYEE DUES	3	,745.96	
	100-0000-2075-0000	DEFERR	ED COMPENSATI	EMPLOYEE DUES		212.37	
	100-1200-6026-0000	DEFERR	ED COMP	EMPLOYEE DUES	2	,357.82	
2264	SEIU		10/01/2020	EFT	0.00	4,254.18	336
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	lmount	
PD 09/11/20	Invoice	09/30/2020	UNION DUES		0.00	2,112.20	
	100-0000-2061-0000	P.E.R.C.	DUES & INS	UNION DUES	2	,112.20	
PD 09/25/20	Invoice	09/30/2020	UNION DUES		0.00	2,141.98	
	100-0000-2061-0000	P.E.R.C.	DUES & INS	UNION DUES	2	,141.98	
2295	SLOVAK BARON EMPEY M	JRPHY & PINKNEY	10/01/2020	EFT	0.00	4,798.03	337
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pa	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	lmount	
60175	Invoice	09/30/2020	LEGAL SERVICES		0.00	4,798.03	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES	4	,798.03	
4214	BOOKER ROGERS		09/30/2020	Regular	0.00	8,900.90	107107
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Par	yable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution A	mount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BAN	IKED HOURS	0.00	8,900.90	
	100-0000-2105-0000	PAYROL	L SUSPENSE	FINAL CHECK - BANKED	HOURS 8	,900.90	
1751	JOSEPH WALLING		09/30/2020	Regular	0.00	61.51	107108
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Par	able Amount	
2:	Account Number	Account	t Name	Item Description	Distribution A	mount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BAN	IKED HOURS	0.00	61.51	
	100-0000-2105-0000	PAYROL	L SUSPENSE	FINAL CHECK - BANKED	HOURS	61.51	
1050	AMAZON CAPITAL SERVICE	S	10/01/2020	Regular	0.00	2,853.22	107109
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pay	able Amount	
	Account Number	Account	t Name	Item Description	Distribution A	mount	
1CHV-PNFR-GN7	Invoice	09/30/2020	WWTP PROJECT		0.00	2,853.22	
	710-0000-8030-0000	CAPITAL	IMPROVEMENT	WWTP PROJECT	2	.853.22	
3831	ANIMAL PEST MANAGEME	NT SERVICES, INC	10/01/2020	Regular	0.00	235.00	107110
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount Pay	able Amount	
	Account Number	Account	t Name	Item Description	Distribution A	mount	
<u>634356</u>	Invoice	09/30/2020	PROFESSIONAL SEF	RVICES	0.00	100.00	
	100-6000-7068-6025	CONTRA	ACTUAL SVC - CITY	PROFESSIONAL SERVICE	S .	100.00	
634357	Invoice	09/30/2020	BUILDING MAINTE	NANCE	0.00	135.00	

Check Report						Date Range: 09/24/2	2020 - 10/01/2020
Vendor Number	Vendor Name 100-6000-7085-6025	BLDG	Payment Date MAINT - CITY HALL	Payment Type BUILDING MAINTENANG	Discount Ame	ount Payment Amoui 135.00	nt Number
1100 Payable #	AUTOZONE Payable Type	Post Date	10/01/2020 Payable Description	Regular on	Discount Amount		8 107111
	Account Number	Accou	unt Name	Item Description	Distribut	ion Amount	
2882434644	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00	67.85	
	750-7300-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANCE	E	67.85	

VEHICLE MAINTENANCE

Regular

0.00

0.00

17.23

70,104.09 107113

17.23

VEHICLE MAINTENANCE

2882447736	Invoice	09/30/2020	VEHICLE MAINTE	NANCE	0.00	30	5.60
	750-7400-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANCE	Ē	36.60	
3752	BAKER ELECTRIC INC		10/01/2020	Regular		0.00	12,191.69 107112
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amo	unt
	Account Number	Accou	unt Name	Item Description	Distribut	tion Amount	
37093A	Invoice	10/01/2020	Public Electric Vel	hicle Charging Station	0.00	12,191	1.69
	760-0000-8030-0000	INFRA	ASTRUCTURE IMPRO	Public Electric Vehicle Cl	harging	12,191.69	

10/01/2020

VEHICLE MAINTENANCE

09/30/2020

2882439592

1147

Invoice

750-7400-7037-0000

BEAUMONT CHERRY VALLEY WATER DIST.

Check Report					Date Range: 09/24/20	20 - 10/01/
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount Payable Amount	
	Account Number	Acco	unt Name	Item Description	Distribution Amount	
10/26/20	Invoice	09/30/2020	WATER UTILITY		0.00 70,104.09	
	100-3250-7010-0000	UTIL	ITIES	WATER UTILITY	6,578.49	
	100-3250-7010-007A	UTIL	ITIES (IA 7A)	WATER UTILITY	1,954.10	
	100-3250-7010-007B	UTIL	ITIES (IA 7B)	WATER UTILITY	414.25	
	100-3250-7010-008A	UTIL	ITIES (IA 8A)	WATER UTILITY	157.66	
	100-3250-7010-008B	UTIL	ITIES (IA 8B)	WATER UTILITY	397.91	
	100-3250-7010-010A	UTIL	ITIES (IA 10)	WATER UTILITY	1,016.57	
	100-3250-7010-012A	UTIL	ITIES (IA 12)	WATER UTILITY	288.18	
	100-3250-7010-014B	UTIL	ITIES (IA 14B)	WATER UTILITY	1,426.91	
	100-3250-7010-014X	UTIL	ITIES (IA 14)	WATER UTILITY	6,633.12	
	100-3250-7010-015X	UTIL	ITIES (IA 15)	WATER UTILITY	967.26	
	100-3250-7010-016X	UTIL	ITIES (IA 16)	WATER UTILITY	1,338.71	
	100-3250-7010-018X	UTILI	TIES (IA 18)	WATER UTILITY	513.41	
	100-3250-7010-019A	UTILI	TIES (IA 19A)	WATER UTILITY	1,206.41	
	100-3250-7010-019C	UTILI	TIES (IA 19C)	WATER UTILITY	77.85	
	100-3250-7010-06A1	UTILI	TIES (IA 6A1)	WATER UTILITY	5,420.54	
	100-6000-7010-6045	UTILI	TIES - COMMUNITY	WATER UTILITY	620.93	
	100-6050-7010-0000	UTILI	TIES	WATER UTILITY	1,243.38	
	100-6050-7010-003X	UTILI	TIES IA 3	WATER UTILITY	5,376.78	
	100-6050-7010-007A	UTILI	TIES IA 7A	WATER UTILITY	443.65	
	100-6050-7010-008A	UTILI	TIES IA 8A (SUNDAN	WATER UTILITY	5,788.47	
	100-6050-7010-008C	UTILI	TIES IA 8C	WATER UTILITY	27.46	
	100-6050-7010-008D	UTILI	TIES IA 8D	WATER UTILITY	149.02	
	100-6050-7010-008E	UTILI	TIES IA 8E	WATER UTILITY	192.11	
	100-6050-7010-014A	ŲTILI	TIES IA 14A (OAK VA	WATER UTILITY	369.52	
	100-6050-7010-014B	UTILI	TIES IA 14B	WATER UTILITY	1,842.79	
	100-6050-7010-017A	UTILI	TIES IA 17A (TOURN	WATER UTILITY	1,275.36	
	100-6050-7010-018X	UTILI	TIES IA 18	WATER UTILITY	27.46	
	100-6050-7010-019C	UTILI	TIES IA 19C	WATER UTILITY	892.74	
	100-6050-7010-020X	UTILI	TIES IA 20	WATER UTILITY	293.07	
	100-6050-7010-06A1	UTILI	TIES IA 6A1	WATER UTILITY	376.86	
	100-6050-7010-1601	UTILI	TIES IA 1601	WATER UTILITY	1,673.62	
	100-6050-7010-5050	UTILI	TIES, PARK (DEFORG	WATER UTILITY	806.95	
	100-6050-7010-5200	UTILI	TIES, PARK (PALMER)	WATER UTILITY	14.63	
	100-6050-7010-5250	UTILI	TIES, PARK (RANGAL	WATER UTILITY	620.05	
	100-6050-7010-5350	UTILI	TIES, PARK (SHADO	WATER UTILITY	569.26	
	100-6050-7010-5400	UTILI	TIES, PARK (SPORTS	WATER UTILITY	8,058.41	
	100-6050-7010-5450	UTILI	TIES, PARK (STETSON	WATER UTILITY	6,323.02	
	100-6050-7010-5500	UTILI	TIES, PARK (STEWAR	WATER UTILITY	2,157.63	
	100-6050-7010-5600	UTILI	TIES, PARK (TREVINO	WATER UTILITY	74.51	
	100-6050-7010-5650	UTILI	TIES, PARK (VETERA	WATER UTILITY	56.63	
	100-6050-7010-5700		TIES, PARK (WILD FL	WATER UTILITY	1,250.51	
	700-4050-7010-0000	UTILI		WATER UTILITY	1,000.44	
	700-4050-7010-019C	UTILT	TIES (IA 19C)	WATER UTILITY	18.91	
	750-7300-7010-0000	UTILI	TIES	WATER UTILITY	168.55	
1127	BEAUMONT DO IT BEST I		10/01/2020	Regular		107114
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Payable Amount	
	Account Number		unt Name	Item Description	Distribution Amount	
<u>491949</u>	Invoice	09/30/2020	VEHICLE MAINTEN		0.00 6.77	
	750-7300-7037-0000	VEHIC	CLE MAINTENANCE	VEHICLE MAINTENANC	CE 6.77	
120	DEALINAONE DOLLOS OFFI	ICEDE ASSOCIATIO	10/01/2020	Dogular	0.00 5.400.00	107115
.139 Pavable #	BEAUMONT POLICE OFFI			Regular	0.00 5,190.00	10/115
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Payable Amount	
PD 00/11/20 00/	Account Number		Int Name	Item Description	Distribution Amount	
PD 09/11/20-09/		09/30/2020	POLICE DUES	BOLICE DUTC	0.00 5,190.00	
	100-0000-2035-0000	C.O.P	.S. DUES	POLICE DUES	5,190.00	
602	DIJECTEC WASTE CROSS	LINIC	10/01/2020	Pogular	0.00 30.000.35	107116
602	BURRTEC WASTE GROUP	, INC	10/01/2020	Regular	0.00 30,060.25	10/116

Check Report							Dute Hailb	C. 03/ 2-/ 202	20 - 10/01/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti			Amount	ount Payme		Number
000000000	Account Number	•	nt Name	Item Description			tion Amount		
09022020-1	Invoice	10/01/2020	SLUDGE HAULING			0.00	30,06	50.25	
	700-4050-7068-0000	CONTI	RACTUAL SERVICES	SLUDGE HAULING SER	VICES		30,060.25		
1242	CED		10/01/2020	Decules			0.00	404.00	407447
1242	CED Develor Torres	Dood Dodg	10/01/2020	Regular	Diagonus		0.00		107117
Payable #	Payable Type	Post Date	Payable Descripti		Discount		Payable Am	ount	
0054 400754	Account Number		nt Name	Item Description			tion Amount	24.00	
0954-480751	Invoice	09/30/2020	BUILDING MAINT		105	0.00		34.88	
	100-6000-7085-6040	BLDG	MAINT - POLICE DE	BUILDING MAINTENAN	ICE		484.88		
4242	CHARLES D. CROWLEY CO.	NADANIV INIC	10/01/2020	Dogular			0.00	647.00	107110
4212	CHARLES P. CROWLEY CO	•	10/01/2020	Regular	Discount		0.00		107118
Payable #	Payable Type Account Number	Post Date	Payable Descripti		Discount		Payable Am	ount	
27151			nt Name DEPT SUPPLIES	Item Description		0.00	tion Amount	17.92	
<u>27151</u>	Invoice 7070 0000	09/30/2020		DEDT CHIRDHIES		0.00		17.92	
	700-4050-7070-0000	SPECIA	AL DEPT SUPPLIES	DEPT SUPPLIES			647.92		
1279	CIGNA HEALTH CARE		10/01/2020	Regular			0.00	24,768.40	107110
Payable #	Payable Type	Post Date	Payable Descripti	=	Discount		Payable Am	,	10/113
rayable #	Account Number		nt Name	Item Description	Discount		ion Amount	ount	
2712974	Invoice	09/30/2020	EMPLOYEE MEDIC	·		0.00	24,76	S8 40	
ZIIZJI	100-1200-6020-0000		H INSURANCE	EMPLOYEE MEDICAL		0.00	1,950.74	70.40	
	100-1230-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			1,950.74		
	100-2050-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			6,679.78		
	100-2090-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			4,729.04		
	100-6050-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			4,729.06		
	700-4050-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			1,182.26		
	750-7300-6020-0000		H INSURANCE	EMPLOYEE MEDICAL			1,182.26		
	750-7400-6020-0000		H INSURANCE				•		
				FIVIPLOYER IVIPLICAL					
		TTETTET	H INSURANCE	EMPLOYEE MEDICAL			2,364.52		
1310		172721						544.86	107120
1310 Pavable #	COLONIAL LIFE		10/01/2020	Regular	Discount		0.00		107120
1310 Payable #	COLONIAL LIFE Payable Type	Post Date	10/01/2020 Payable Descripti	Regular on	Discount	Amount	0.00 Payable Am		107120
Payable #	COLONIAL LIFE Payable Type Account Number	Post Date Accou	10/01/2020 Payable Descripti nt Name	Regular on Item Description	Discount	Amount Distribut	0.00 Payable Am ion Amount	ount	107120
	COLONIAL LIFE Payable Type Account Number Invoice	Post Date Accoun	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO	Regular on Item Description YEE INSURANCE		Amount	0.00 Payable Am ion Amount 54		107120
Payable #	COLONIAL LIFE Payable Type Account Number	Post Date Accoun	10/01/2020 Payable Descripti nt Name	Regular on Item Description		Amount Distribut	0.00 Payable Am ion Amount	ount	107120
Payable #	COLONIAL LIFE Payable Type Account Number Invoice	Post Date Accoun	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO	Regular on Item Description YEE INSURANCE		Amount Distribut 0.00	0.00 Payable Am ion Amount 54	ount	
Payable # CD 09/11/20-09/	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000	Post Date Accoun	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular	NSURAN	Amount Distribut 0.00	0.00 Payable Am ion Amount 54 544.86	ount 14.86 3,178.42	
Payable # CD 09/11/20-09/	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON	Post Date Account 09/30/2020 COLON	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular	NSURAN	Amount Distribut 0.00	0.00 Payable Am ion Amount 54	ount 14.86 3,178.42	
Payable # CD 09/11/20-09/	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type	Post Date Account 09/30/2020 COLON	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on	NSURAN	Amount Distribut 0.00	0.00 Payable Am ion Amount 54 544.86 0.00 Payable Amount ion Amount	ount 14.86 3,178.42	
Payable # CD 09/11/20-09/ 3653 Payable #	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number	Post Date Account 09/30/2020 COLON Post Date Account 10/01/2020	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descripti nt Name TECHNICAL SERVIO	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description	NSURAN Discount	Amount 0.00 Amount Distribut	0.00 Payable Am ion Amount 54 544.86 0.00 Payable Amount ion Amount	3,178.42 ount	
Payable # CD 09/11/20-09/ 3653 Payable # 12021	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000	Post Date Account 09/30/2020 COLON Post Date Account 10/01/2020 CONTR	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descriptiont Name TECHNICAL SERVICES	Regular on Item Description YEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	NSURAN Discount	Amount 0.00 Amount Distribut 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40	3,178.42 ount	
Payable # CD 09/11/20-09/ 3653 Payable #	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO VIAL INS-WITHHOL 10/01/2020 Payable Descriptiont Name TECHNICAL SERVICES TECHNICAL SERVICES	Regular on Item Description YEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	NSURAN Discount OR SCAD	Amount 0.00 Amount Distribut	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40	3,178.42 ount	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000	Post Date	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descripti nt Name TECHNICAL SERVICES TECHNICAL SERVICES RACTUAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	NSURAN Discount OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40	3,178.42 ount 33.40	
Payable # CD 09/11/20-09/ 3653 Payable # 12021	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice Invoice	Post Date	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descripti nt Name TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	NSURAN Discount OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00	0.00 Payable Am 544.86 0.00 Payable Am ion Amount 80 803.40 93 938.40 71	3,178.42 ount	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000	Post Date	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descripti nt Name TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	NSURAN Discount OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40	3,178.42 ount 33.40	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice Invoice	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descriptint Name TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	NSURAN Discount OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00	0.00 Payable Amion Amount 54 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40	3,178.42 ount 33.40	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descriptint Name TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES TECHNICAL SERVICES	Regular on Item Description PYEE INSURANCE OPTIONAL EMPLOYEE Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS TECHNICAL SERVICES F	Discount OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00	0.00 Payable Amion Amount 54 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40	3,178.42 ount 33.40 8.40 3.40	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice	Post Date	10/01/2020 Payable Descripti nt Name OPTIONAL EMPLO JIAL INS-WITHHOL 10/01/2020 Payable Descripti nt Name TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	Discount OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40	3,178.42 ount 33.40 8.40 3.40	
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	Discount OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40	3,178.42 ount 33.40 8.40 3.40	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	Discount OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount Distribut 0.00 0.00 0.00 0.00	0.00 Payable Amion Amount 54 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22	3,178.42 ount 3.40 8.40 3.40 3.22 8,024.66	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU	Post Date Account 09/30/2020 COLON Post Date Account 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO JIAL INS-WITHHOL 10/01/2020 Payable Description TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	Discount OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount 0.00 O.00 0.00 0.00 Amount	0.00 Payable Am ion Amount 54 544.86 0.00 Payable Am ion Amount 80 803.40 93 938.40 71 713.40 72 723.22	3,178.42 ount 3.40 8.40 3.40 3.22 8,024.66	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descriptint Name TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	Discount OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount 0.00 O.00 0.00 0.00 Amount	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amion Amount 8,02	3,178.42 ount 33.40 3.40 3.22 8,024.66 bunt	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable #	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO JIAL INS-WITHHOL 10/01/2020 Payable Description TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F	Discount OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount 0.00 O.00 0.00 0.00 Amount Distributi 0.00	0.00 Payable Amion Amount 54 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amion Amount	3,178.42 ount 33.40 3.40 3.22 8,024.66 bunt	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable #	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Descriptint Name TECHNICAL SERVICES	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS	Discount OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount 0.00 O.00 0.00 0.00 Amount Distributi 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amion Amount 8,02	3,178.42 ount 33.40 3.40 3.22 8,024.66 bunt	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable # AC0000001736	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice 100-1200-7030-0000 CREATIVE BUS SALES, INC	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description INAME TECHNICAL SERVICES SER 10/01/2020 Payable Description INAME LAFCO FY 21 FEES SUBSCRIPTIONS 10/01/2020	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS T	Discount OR SCAD OR SCAD OR SCAD OR SCAD OR SCAD	Amount 0.00 Amount 0.00 O.00 0.00 0.00 Amount Distributi 0.00 0.00	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amion Amount 8,02 8,024.66	3,178.42 ount 33.40 3.40 3.40 3.22 8,024.66 ount 4.66	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable # AC0000001736	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice 100-1200-7030-0000 CREATIVE BUS SALES, INC Payable Type	Post Date Account 09/30/2020 COLON Post Date Account 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 DITOR CONTROLLI Post Date Account 09/30/2020 DUES &	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description INAME TECHNICAL SERVICES SER 10/01/2020 Payable Description INAME LAFCO FY 21 FEES SUBSCRIPTIONS 10/01/2020 Payable Description	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS T	Discount OR SCAD OR SCAD OR SCAD OR SCAD OR SCAD	Amount Distribut 0.00 Amount 0.00 0.00 0.00 Amount Distributi 0.00 Amount Amount	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amount 8,02 8,024.66 0.00 Payable Amount	3,178.42 ount 33.40 3.40 3.40 3.22 8,024.66 ount 4.66	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable # AC0000001736	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice 100-1200-7030-0000 CREATIVE BUS SALES, INC Payable Type Account Number	Post Date Account 09/30/2020 COLON Post Date Account 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 CONTE 10/01/2020 DITOR CONTROLLI Post Date Account 09/30/2020 DUES &	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description INAME TECHNICAL SERVICES SER 10/01/2020 Payable Description INAME 10/01/2020 Payable Description INAME	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS T	Discount OR SCAD OR SCAD OR SCAD OR SCAD OR SCAD	Amount Distributi 0.00 Amount 0.00 0.00 0.00 Amount Distributi 0.00 Amount Distributi	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amount 8,02 8,024.66 0.00 Payable Amoin Amount	3,178.42 ount 33.40 3.40 3.40 3.22 8,024.66 ount 4.66	107121
Payable # CD 09/11/20-09/ 3653 Payable # 12021 12022 12023 12024 1330 Payable # AC0000001736	COLONIAL LIFE Payable Type Account Number Invoice 100-0000-2051-0000 CONTRON Payable Type Account Number Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 COUNTY OF RIVERSIDE AU Payable Type Account Number Invoice 100-1200-7030-0000 CREATIVE BUS SALES, INC Payable Type	Post Date	10/01/2020 Payable Descriptint Name OPTIONAL EMPLO IIAL INS-WITHHOL 10/01/2020 Payable Description INAME TECHNICAL SERVICES SER 10/01/2020 Payable Description INAME LAFCO FY 21 FEES SUBSCRIPTIONS 10/01/2020 Payable Description	Regular on Item Description IYEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description CES FOR SCADA WW SYS TECHNICAL SERVICES F CES FOR SCADA WW SYS T	Discount OR SCAD OR SCAD OR SCAD OR SCAD Discount	Amount Distribut 0.00 Amount 0.00 0.00 0.00 Amount Distributi 0.00 Amount Amount	0.00 Payable Amion Amount 544.86 0.00 Payable Amion Amount 80 803.40 93 938.40 71 713.40 72 723.22 0.00 Payable Amount 8,02 8,024.66 0.00 Payable Amoin Amount	3,178.42 ount 33.40 3.40 3.40 3.22 8,024.66 ount 4.66	107121

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Check Report						Dat	e nange. 03/24/202	20 - 10/01/2
Vendor Number 1422 •	Vendor Name DICK'S ALL AUTO REPAIR,	INC	Payment Date 10/01/2020	Payment Type Regular	Discount Am	0.00	Payment Amount 155.25	Number 107124
Payable #	Payable Type Account Number	Post Date Accour	Payable Descriptions The Name Payable Descriptions	on Item Description	Discount Amount Distribu			
23968	Invoice	09/30/2020	VEHICLE MAINTEN	•	0.00		51.75	
	750-7700-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENAN	CE		51.75	
23976	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00		51.75	
	750-7600-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENAN	CE		51.75	
23992	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00		51.75	
	750-7300-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENAN	CE	1	51.75	
1424	DIRECTIV		10/01/2020	Regular		0.00	100.00	107125
1424 Payable #	DIRECTV Payable Type	Post Date	Payable Description	o .	Discount Amount	0.00 Pava		107125
i ayabic #	Account Number		it Name	Item Description	Distribu	-		
37772954165	Invoice	09/30/2020	BUILDING UTILITY		0.00		180.99	
	100-6000-7010-6045	UTILITI	ES - COMMUNITY	BUILDING UTILITY		1	80.99	
4040			40 (04 (0000	B - 1				
4210	ERIC BALTAZAR	Doot Doto	10/01/2020	Regular	Discount to a second	0.00		107126
Payable #	Payable Type Account Number	Post Date	Payable Description	Item Description	Discount Amount Distribu	•		
10876	Invoice	09/30/2020	DEPT SUPPLIES	item bescription	0.00		824.29	
10070	100-0000-7096-0000		UNITY PROGRAM	DEPT SUPPLIES	0.00		24.29	
1501	FAIRVIEW FORD		10/01/2020	Regular		0.00	25.57	107127
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Paya	ble Amount	
	Account Number		t Name	Item Description	Distribu	tion Am		
729609	Invoice	09/30/2020	VEHICLE MAINTEN		0.00		25.57	
	750-7400-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANG	CE	-	25.57	
1518	FLYERS ENERGY		10/01/2020	Regular		0.00	2,138.25	107128
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Paya	•	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Am	nount	
20-186379	Invoice	09/30/2020	BUILDING MAINTE	NANCE	0.00		532.50	
	100-6000-7085-6045	BLDG N	AINT- COMMUNI	BUILDING MAINTENA	NCE	53	32.50	
20-186380	Invoice	09/30/2020	BUILDING MAINTE	NANCE	0.00		88.29	
	100-6000-7085-0000	BUILDI	NG SUPPLIES/MAI	BUILDING MAINTENAI	NCE	8	88.29	
CFS-2363113	Invoice	09/30/2020	FUEL EXPENSE		0.00		819.45	
	750-7100-7050-0000	FUEL		FUEL EXPENSE		10	05.76	
	750-7400-7050-0000	FUEL		FUEL EXPENSE			71.47	
	750-7600-7050-0000	FUEL		FUEL EXPENSE			3.33	
	750-7700-7050-0000	FUEL		FUEL EXPENSE		23	38.89	
CFS-2365936	Invoice	09/30/2020	FUEL EXPENSE		0.00		698.01	
	750-7100-7050-0000	FUEL		FUEL EXPENSE			83.18	
	750-7400-7050-0000	FUEL		FUEL EXPENSE		52	21.98	
	750-7600-7050-0000	FUEL		FUEL EXPENSE			3.33	
	750-7700-7050-0000	FUEL		FUEL EXPENSE		2	89.52	
1522	FOX OCCUPATIONAL		10/01/2020	Regular		0.00	390.57	107129
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			
	Account Number	Accoun	t Name	Item Description	Distribut	ion Am	ount	
206458-38011-12	Invoice	09/30/2020	EMPLOYEE MEDICA	AL SERVICES	0.00		390.57	
	100-2050-6019-0000	FIRST A	ID	EMPLOYEE MEDICALS	ERVICES	39	90.57	
1533	FRONTIER COMMUNICATION	ONS	10/01/2020	Regular		0.00	363.13	107120
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			10/120
	Account Number	Accoun	•	Item Description	Distribut	-		
951-769-8537-03	Invoice	09/30/2020	PHONE UTILITY		0.00		103.38	
	100-1230-7015-6060		ONE (4th ST YARD	PHONE UTILITY		10	3.38	
051 760 0520 AC	Invoice	00/20/2020	BLIONE LITTLITY		0.00		77 72	

951-769-8538-06 Invoice

09/30/2020

PHONE UTILITY

0.00

77.73

Check Report				Dat	te Range: 09/24/2020 - 10/01/2020
Vendor Number ,	Vendor Name 100-1230-7015-6048	Payment Date TELEPHONE (POOL)	Payment Type PHONE UTILITY	Discount Amount	Payment Amount Number 77.73

PHONE UTILITY

WW SPECIAL DEPT SUPPLIES -

0.00

182.02

182.02

214.98

0.00

2,504.29 107136

1579 Gosch 10/01/2020 Regular 0.00 31,796.49 107131
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount

PHONE UTILITY

09/30/2020

TELEPHONE

951-922-6646-04 Invoice

1628

700-4050-7015-0000

700-4050-7070-0000

HINDERLITER, de LLAMAS, & ASSOC

1585 GRAINGER 10/01/2020 Regular 0.00 367.83 107132 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount **Account Number** Account Name Item Description **Distribution Amount** 10/01/2020 WW SPECIAL DEPT SUPPLIES - MOTORS, P 9621167775 Invoice 0.00 152.85 700-4050-7070-0000 **SPECIAL DEPT SUPPLIES** WW SPECIAL DEPT SUPPLIES -152.85 9629480949 10/01/2020 WW SPECIAL DEPT SUPPLIES - MOTORS, P 0.00 Invoice 214.98

SPECIAL DEPT SUPPLIES

1603 HACH COMPANY 10/01/2020 0.00 Regular 7,802.15 107133 Post Date Payable # Payable Type Payable Description Discount Amount Payable Amount **Account Number Account Name Item Description Distribution Amount** 10/01/2020 12082143 Invoice LAB SUPPLIES FOR WWTP 0.00 6,135.31 700-4050-7070-0000 **SPECIAL DEPT SUPPLIES** LAB SUPPLIES FOR WWTP 3,114.36 700-4050-7070-0000 SPECIAL DEPT SUPPLIES LAB SUPPLIES FOR WWTP 3,020.95 10/01/2020 LAB SUPPLIES FOR WWTP 12089427 0.00 Invoice 224.85 SPECIAL DEPT SUPPLIES LAB SUPPLIES FOR WWTP 700-4050-7070-0000 224.85 12095353 Invoice 10/01/2020 LAB SUPPLIES FOR WWTP 0.00 1,106.29 SPECIAL DEPT SUPPLIES 700-4050-7070-0000 LAB SUPPLIES FOR WWTP 1,106.29 10/01/2020 LAB SUPPLIES FOR WWTP Invoice 0.00 335.70 700-4050-7070-0000 **SPECIAL DEPT SUPPLIES** LAB SUPPLIES FOR WWTP 335.70

3515 HD SUPPLY FACILITIES MAINTENANCE LTD 10/01/2020 0.00 Regular 3,341.27 107134 Payable # Payable Type **Post Date Payable Description** Discount Amount Payable Amount Account Number **Account Name Item Description Distribution Amount** 331438 Invoice 10/01/2020 **DEPARTMENT SUPPLIES - SEWER** 0.00 1,131.38 700-4050-7070-0000 SPECIAL DEPT SUPPLIES **DEPARTMENT SUPPLIES - SEWE** 1,131.38 10/01/2020 **DEPARTMENT SUPPLIES - SEWER** 335734 Invoice 0.00 242.72 700-4050-7070-0000 **SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE** 242.72 10/01/2020 **DEPARTMENT SUPPLIES - SEWER** 0.00 336157 Invoice 721.32 700-4050-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE 721.32 10/01/2020 343336 Invoice **DEPARTMENT SUPPLIES - SEWER** 0.00 1,245.85 700-4050-7070-0000 SPECIAL DEPT SUPPLIES **DEPARTMENT SUPPLIES - SEWE** 1,245.85

3572 **HECTOR ALVARADO** 10/01/2020 Regular 0.00 1,670.00 107135 Payable # **Post Date** Payable Type **Payable Description** Discount Amount Payable Amount **Account Number Account Name Item Description** Distribution Amount 1302 09/30/2020 VEHICLE MAINTENANCE Invoice 0.00 1.670.00 750-7100-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 100.00 750-7400-7068-0000 CONTRACTUAL EXPENSES VEHICLE MAINTENANCE 350.00 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 400.00 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 200.00 750-7800-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 100.00 750-7900-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 100.00 750-8000-7037-0000 VEHICLE MAINTENANCE **VEHICLE MAINTENANCE** 100.00 VEHICLE MAINTENANCE **VEHICLE MAINTENANCE** 750-8100-7037-0000 160.00 VEHICLE MAINTENANCE **VEHICLE MAINTENANCE** 750-8200-7037-0000 160.00

10/01/2020

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Regular

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Account	Payment Date Payable Description		iscount Amount	Payable Amount	Number
SIN003421	Invoice 100-1200-7068-0000	09/30/2020	AUDIT SERVICES - S ACTUAL SERVICES	•	0.00	tion Amount 2,504.29 2,504.29	
1632 Payable #	HOME DEPOT/CREDIT SERV Payable Type Account Number	/ICES Post Date Account	10/01/2020 Payable Description	Regular n D Item Description		0.00 5,498.80 Payable Amount tion Amount	107137
1074859	Invoice 100-6050-7090-0000	09/30/2020	EQUIPMENT MAIN ENT SUPPLIES/M	•	0.00	62.00 62.00	
<u>14979</u>	Invoice 215-0000-7036-0000	09/30/2020 GRANT S	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	133.44 133.44	
<u>1512467</u>	Invoice 215-0000-7036-0000	09/30/2020 GRANT S	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	102.88 102.88	
<u>1512468</u>	Invoice 215-0000-7036-0000	09/30/2020 GRANT S	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	81.22 81.22	
<u>1610024</u>	Invoice 100-3100-7070-0000	09/30/2020 SPECIAL	DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	211.01 211.01	
<u>1901516</u>	Invoice 100-6000-7085-6040	09/30/2020 BLDG MA	BUILDING MAINTEI AINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	38.66 38.66	
<u>1901519</u>	Invoice 100-6000-7085-6040		BUILDING MAINTEI AINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	52.76 52.76	
2010835	Invoice 100-6050-7070-0000		DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	73.32 73.32	
2094844	Invoice 700-4050-7070-0000		DEPARTMENT SUPI DEPT SUPPLIES	PLIES - SEWER DEPARTMENT SUPPLIES - S	0.00 SEWE	86.79 86.79	
<u>2191630</u>	Credit Memo 100-6000-7085-6025		RETURNED GOODS AINT - CITY HALL	RETURNED GOODS	0.00	-62.02 -62.02	
2370400	Invoice 100-6050-7070-008A		DEPT SUPPLIES PT EXP - IA 8A	DEPT SUPPLIES	0.00	38.56 38.56	
<u>2612858</u>	Invoice 215-0000-7036-0000		DEPT SUPPLIES PECIFIC COSTS	DEPT SUPPLIES	0.00	133.20 133.20	
<u>2614255</u>	Invoice 100-6000-7085-6040		BUILDING MAINTEI AINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	60.85 60.85	
3021170	Invoice 100-3250-7070-0000		DEPARTMENT SUPI DEPT SUPPLIES	PLIES - STREETS DEPARTMENT SUPPLIES - S	0.00 STREE	21.39 21.39	
<u>3515188</u>	Invoice 100-6000-7085-6025		BUILDING MAINTEN AINT - CITY HALL	VANCE BUILDING MAINTENANCE	0.00	60.15 60.15	
<u>3620060</u>	Invoice 100-6000-7090-6025		EQUIPMENT MAINT ENT SUPPLIES/M	FENANCE EQUIIPMENT MAINTENAN	0.00	14.30 14.30	
4010028	Invoice 100-6050-7070-0000		DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	55.22 55.22	
4010029	Invoice 100-6000-7085-6025 100-6000-7085-6040	BLDG MA		IANCE BUILDING MAINTENANCE BUILDING MAINTENANCE	0.00	77.52 38.76 38.76	
	Invoice 100-6000-7070-0000		DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	15.56 15.56	
	Invoice 100-6000-7085-6032		BUILDING MAINTEN	IANCE BUILDING MAINTENANCE	0.00	32.29 32.29	
	Invoice 100-6000-7085-6040		BUILDING MAINTEN AINT - POLICE DE	IANCE BUILDING MAINTENANCE	0.00	66.06 66.06	
	Invoice (100-6050-7070-0000)		DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	115.09 115.09	

Check Report	Date Range: 09/24/2020 - 10/01/2020

Check Report					D.	ate Kange: 09/24/202	0 - 10/01/20
Vendor Number 5361835	Vendor Name Invoice 100-3250-7070-0000	10/01/2020 SPECIA	Payment Date DEPARTMENT SUP L DEPT SUPPLIES		0.00	Payment Amount 36.75 36.75	Number
5901118	Invoice 100-6000-7085-6040	09/30/2020 BLDG N	BUILDING MAINTE NAINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	43.07 43.07	
5974384	Credit Memo 100-6000-7085-6040	09/30/2020 BLDG N	BUILDING MAINTE MAINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	-43.07 -43.07	
<u>621397</u>	Invoice 700-4050-7070-0000	10/01/2020 SPECIA	DEPARTMENT SUP L DEPT SUPPLIES	PLIES - SEWER DEPARTMENT SUPPLIES - SE\	0.00 WE	44.39 44.39	
<u>6470422</u>	Invoice 100-6000-7085-6040	09/30/2020 BLDG N	BUILDING MAINTE 1AINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	49.52 49.52	
<u>7025865</u>	Invoice 100-6000-7070-0000	09/30/2020 SPECIA	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.00	181.35 181.35	
8010446	Invoice 100-6000-7085-6040	09/30/2020 BLDG M	BUILDING MAINTE MAINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	311.74 311.74	
8010447	Invoice 100-6050-7090-0000	09/30/2020 EQUIPN	EQUIPMENT MAIN MENT SUPPLIES/M	TENANCE EQUIPMENT MAINTENANCE	0.00	103.64 103.64	
<u>8361873</u>	Invoice 100-3250-7070-0000	10/01/2020 SPECIAI	DEPARTMENT SUP L DEPT SUPPLIES	PLIES - STREETS DEPARTMENT SUPPLIES - STF	0.00 REE	20.42 20.42	
<u>8973056</u>	Credit Memo 100-6000-7085-6040	09/30/2020 BLDG M	BUILDING MAINTE NAINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	-52.76 -52.76	
9020564	Invoice 100-6000-7085-6040	09/30/2020 BLDG M	BUILDING MAINTE IAINT - POLICE DE	NANCE BUILDING MAINTENANCE	0.00	34.22 34.22	
<u>9024781</u>	Invoice 100-6050-7070-5200 100-6050-7070-5600 100-6050-7070-5700	SPEC DE	DEPT SUPPLIES EPT EXP - PALMER EPT EXP - TREVINO EPT EXP - WILD FL	DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES	0.00	21.39 7.13 7.13 7.13	
<u>9512616</u>	Invoice 100-6000-7070-6025	09/30/2020 SPEC DE	DEPT SUPPLIES EPT EXP - CITY HAL	DEPT SUPPLIES	0.00	23.40 23.40	
<u>9512617</u>	Invoice 215-0000-7036-0000	09/30/2020 GRANT	DEPT SUPPLIES SPECIFIC COSTS	DEPT SUPPLIES	0.00	30.63 30.63	
<u>9901678</u>	Invoice 710-0000-8030-0000	09/30/2020 CAPITA	DEPT SUPPLIES L IMPROVEMENT	DEPT SUPPLIES	0.00 1,	1,772.46 772.46	
<u>9973743</u>	Invoice 760-0000-8040-0000	09/30/2020 EQUIPN	VEHICLE MAINTENA	ANCE VEHICLE MAINTENANCE	0.00 1,	1,140.00 140.00	
9973745	Invoice 100-6050-7090-0000	09/30/2020 EQUIPM	EQUIPMENT MAIN IENT SUPPLIES/M	TENANCE EQUIPMENT MAINTENANCE	0.00	311.40 311.40	
1773	**Void** **Void** KAISER FOUNDATION HEAU	.TH PLAN	10/01/2020 10/01/2020 10/01/2020	Regular Regular Regular	0.00 0.00 0.00		107138 107139 107140

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Check Report

Vendor Number	Vendor Name	Book Book	Payment Date			ount Payment A		Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
0.070050.0000	Account Number	Accoun		Item Description	0.00	on Amount 150,171.79	`	
OCTOBER 2020	Invoice	09/30/2020	HEALTH INSURANC I INSURANCE	HEALTH INSURANCE	0.00	7,897.48	,	
	100-1200-6020-0000		INSURANCE	HEALTH INSURANCE		5,384.65		
	100-1225-6020-0000 100-1230-6020-0000		INSURANCE	HEALTH INSURANCE		478.58		
	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		3,171.04		
	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		44,752.18		
	100-2090-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		15,675.44		
	100-2150-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		6,581.20		
	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		19,145.49		
	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		
	750-7700-6020-0000		INSURANCE	HEALTH INSURANCE		2,393.17		
	750-7800-6020-0000		INSURANCE	HEALTH INSURANCE		1,196.62		
	750-7900-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE		1,196.62		
OCTOBER 2020 C	Invoice	09/30/2020	HEALTH INSURANC		0.00	1,316.28	3	
	100-0000-2299-0000	COBRA	RECEIPTS	HEALTH INSURANCE CO	BRA	1,316.28		
OCTOBER 2020 H	Invoice	09/30/2020	HEALTH INSURANCE	CE HSA	0.00	1,394.44	ļ	
	100-2050-6020-0000	HEALTH	INSURANCE	HEALTH INSURANCE HS	A	1,394.44		
4213	MICHAEL PINA		10/01/2020	Regular	(0.00	245.00	107141
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
r a yaw.c n	Account Number	Accoun	*	Item Description		on Amount		
19030	Invoice	09/30/2020	VEHICLE MAINTEN	ANCE	0.00	245.00)	
	100-2050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE		70.00		
	100-2050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE	Ē	175.00		
			10/01/0000	Daniel III	,	2.00	70.74	107143
1984	NAPA AUTO PARTS	Deat Date	10/01/2020	Regular		0.00 Bayahla Amayan		107142
Payable #	Payable Type	Post Date	Payable Descriptio	Item Description	Discount Amount	on Amount	•	
131422	Account Number Invoice	Accoun ² 09/30/2020	VEHICLE MAINTEN		0.00	17.77	,	
131422	100-6050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		17.77		
400707								
132727	Invoice	09/30/2020	VEHICLE MAINTEN MAINTENANCE	VEHICLE MAINTENANCE	0.00	5.52 5.52		
	750-7300-7037-0000							
133009	Invoice	09/30/2020	VEHICLE MAINTEN		0.00	47.45	,	
	100-6050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE		47.45		
3028	OFFICE SOLUTIONS		10/01/2020	Regular	(0.00 5.	750 70	107143
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			107143
rayable #	Account Number	Account		Item Description		on Amount	•	
I-01793389	Invoice	10/01/2020	WWTP OFFICE FUR	•	0.00	5,750.70)	
101755505	700-4050-7025-0000		SUPPLIES	WWTP OFFICE FURNITU	JRE	5,750.70		
2009	O'REILLY AUTO PARTS		10/01/2020	Regular		0.00		107144
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		:	
	Account Number	Account		Item Description		on Amount		
2678-289950	Credit Memo	09/30/2020	VEHICLE MAINTEN		0.00	-18.00)	
	100-6050-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE	=	-18.00		
2678-293600	Invoice	09/30/2020	VEHICLE MAINTEN	ANCE	0.00	22.32		

Check Report						Date Rang	e: 09/24/202	20 - 10/01/2020
Vendor Number	Veridor Name		Payment Date	Payment Type	Discount Amou	nt Paym	ent Amount	Number
	750-7600-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		22.32		
2678-293610	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00		8.00	
	750-7600-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		8.00		
2678-294927	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00		16.14	
	100-6050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		16.14		
2678-294939	Invoice	09/30/2020	VEHICLE MAINTEN	IANCE	0.00		24.21	
	100-6050-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANCE		24.21		
2051	PAYCHEX HUMAN RESOU	RCFS SERVICES	10/01/2020	Regular	0.0	00	700.00	107145
Payable #	Payable Type	Post Date	Payable Description	•	ount Amount P			1071.0
	Account Number	Accou	nt Name	Item Description	Distribution	Amount		
9949708 09/28/2	Invoice	09/30/2020	TIMECLOCK CHAR	GES	0.00	7	00.00	
	100-1240-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		23.36		
	100-1240-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		350.00		
	700-4050-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		70.00		
	750-7000-7068-0000		RACTUAL SERVICES RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68		
	750-7100-7068-0000 750-7300-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY FEE TIMECLOCK MONTHLY FEE		5.84 140.00		
	750-7400-7068-0000		RACTUAL EXPENSES	TIMECLOCK MONTHLY FEE		23.20		
	750-7600-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68		
	750-7700-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68		
	750-7800-7068-0000	CONTR	ACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68		
	750-7900-7068-0000	CONTR	ACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68		
	750-8000-7068-0000	CONTR	RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84		
	750-8100-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY FEE		17.52		
	750-8200-7068-0000	CONTR	RACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84		
3652	PRUDENTIAL OVERALL SU	DDLV	10/01/0000			_		407446
		PPLI	10/01/2020	Regular	0.0	0	362.47	10/146
Payable #	Payable Type	Post Date	10/01/2020 Payable Description		0.0 ount Amount P	_		10/146
		Post Date	Payable Descriptiont Name	on Disc Item Description		ayable Am		10/146
	Payable Type Account Number Invoice	Post Date Account	Payable Descriptiont Name Uniform Rental and	on Disc Item Description d Cleaning	ount Amount P Distribution 0.00	ayable Am Amount		10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000	Post Date Account 10/01/2020 UNIFO	Payable Descriptiont Name Uniform Rental and RMS	on Disc Item Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	ayable Am Amount 17.36	ount	10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO	Payable Description Name Uniform Rental and RMS	on Disc Item Description d Cleaning Uniform Rental and Cleaning Uniform Rental and Cleaning	Distribution 0.00	Amount 17.36 32.40	ount	10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO	Payable Description Name Uniform Rental and RMS RMS RMS	on Disc Item Description d Cleaning Uniform Rental and Cleaning Uniform Rental and Cleaning Uniform Rental and Cleaning	Distribution 0.00	17.36 32.40 28.92	ount	10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7700-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO	Payable Description I Name Uniform Rental and RMS RMS RMS RMS RMS	on Discontem Discontem Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	17.36 32.40 28.92 20.54	ount	10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO	Payable Description I Name Uniform Rental and RMS RMS RMS RMS RMS RMS	on Disc Item Description d Cleaning Uniform Rental and Cleaning Uniform Rental and Cleaning Uniform Rental and Cleaning	Distribution 0.00	17.36 32.40 28.92	ount	10/146
Payable # 23050149	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS RMS	tem Discontem Discontem Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63	ount 41.39	10/146
Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO	Payable Description Int Name Uniform Rental and RMS RMS RMS RMS RMS RMS RMS RMS Uniform Rental and	tem Discontem Discontem Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63	ount	10/146
Payable # 23050149 23050157	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000	Post Date Account 10/01/2020 UNIFO	Payable Description Name Uniform Rental and RMS	Item Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63	10unt 41.39 54.71	10/146
Payable # 23050149	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020	Payable Description In Name Uniform Rental and RMS RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential U	Item Description d Cleaning Uniform Rental and Cleaning	Distribution 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63	ount 41.39	10/146
Payable # 23050149 23050157 23050158	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS RMS Uniform Rental and RMS RMS WW - Prudential URMS	Item Description Id Cleaning Uniform Rental and Cleaning Note of the Cleaning Uniform Rental Uniforms	Distribution 0.00 3 3 3 4 5 6 7 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79	54.71 59.79	10/146
Payable # 23050149 23050157	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a	Item Description Id Cleaning Uniform Rental and Cleaning Note of the Cleaning Uniform Rental Uniforms	Distribution 0.00 3 3 3 3 4 4 5 5 6 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79	10unt 41.39 54.71	10/146
23050149 23050157 23050158 23050163	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000	Post Date	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Uniforms Uniforms Uniforms Uniforms Uniforms Uniform Cleaning and Rental Uniform Cleaning and Rental	Distribution 0.00 3 3 3 3 4 0.00 6 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58	54.71 59.79	10/146
Payable # 23050149 23050157 23050158 23050163	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR	Post Date	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS	Item Description Id Cleaning Uniform Rental and Cleaning Iniforms WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular	Distribution 0.00 3 3 3 3 4 0.00 0.00 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58	54.71 59.79 96.58	
23050149 23050157 23050158 23050163	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO RTMENT OF WASTI	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description	Item Description Id Cleaning Uniform Rental and Cleaning Informs WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular Uniform Disc	Distribution 0.00 3 3 3 3 4 0.00 3 0.00 0.00 0.00 0.	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58	54.71 59.79 96.58	
23050149 23050157 23050158 23050163 3681 Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type Account Number	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO RTMENT OF WASTI Post Date Account	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS Uniform Rental and RMS Uniform Cleaning a RMS Uniform Cleaning a RMS E R 10/01/2020 Payable Description to Name	Item Description Id Cleaning Uniform Rental and Cleaning Iniforms WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular	Distribution 0.00 3 3 3 3 3 4 4 6 6 7 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount	735.17 ount	
Payable # 23050149 23050157 23050158 23050163	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO RTMENT OF WASTI Post Date Account 09/30/2020	Payable Description to Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description	Item Description Id Cleaning Uniform Rental and Cleaning Informs WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular Uniform Disc	Distribution 0.00 3 3 3 3 4 0.00 3 0.00 0.00 0.00 0.	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount	54.71 59.79 96.58	
23050149 23050157 23050158 23050163 3681 Payable # 7484575	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type Account Number Invoice 100-6050-7070-016X	Post Date Account 10/01/2020 UNIFO UNIFO UNIFO UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO 10/01/2020 UNIFO RTMENT OF WASTI Post Date Accourt 09/30/2020 SPEC D	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Disco	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Distribution 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71	735.17 ount	
23050149 23050157 23050158 23050163 3681 Payable #	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type Account Number Invoice 100-6050-7070-016X Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 16 DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Disco	Distribution 0.00 3 3 3 3 3 4 4 6 6 7 7 7 8 8 8 8 9 9 9 9 9 9 9 9 9 9 9 9 9	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71	735.17 ount	
23050149 23050157 23050158 23050163 3681 Payable # 7484575 7491537	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type Account Number Invoice 100-6050-7070-016X Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 17A	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71	735.17 ount 30.71	
23050149 23050157 23050158 23050163 3681 Payable # 7484575	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000 RIVERSIDE COUNTY DEPAR Payable Type Account Number Invoice 100-6050-7070-016X Invoice 100-6050-7070-017A Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS Uniform Rental and RMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 16 DEPT SUPPLIES EPT EXP - IA 17A DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Distribution 0.00	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71	735.17 ount	
23050149 23050157 23050158 23050163 3681 Payable # 7484575 7491537 7510807	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7070-016X Invoice 100-6050-7070-017A Invoice 100-6050-7070-014B	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 16 DEPT SUPPLIES EPT EXP - IA 17A DEPT SUPPLIES EPT EXP - IA 14B	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Informs WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71 31.74	735.17 ount 30.71 31.74	
23050149 23050157 23050158 23050163 3681 Payable # 7484575 7491537	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7070-016X Invoice 100-6050-7070-017A Invoice 100-6050-7070-014B Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 16 DEPT SUPPLIES EPT EXP - IA 17A DEPT SUPPLIES EPT EXP - IA 14B DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Uniform Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ayable Am Amount 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71 31.74 14.50	735.17 ount 30.71	
23050149 23050157 23050158 23050163 3681 Payable # 7484575 7491537 7510807 7536047	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7070-016X Invoice 100-6050-7070-014B Invoice 100-6050-7070-014B Invoice 100-6050-7070-014B Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 17A DEPT SUPPLIES EPT EXP - IA 14B DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Informs WW - Prudential Uniforms Ind Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71 31.74 14.50	735.17 ount 30.71 31.74 44.50	
23050149 23050157 23050158 23050163 3681 Payable # 7484575 7491537 7510807	Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 Invoice 700-4050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7065-0000 Invoice 100-6050-7070-016X Invoice 100-6050-7070-017A Invoice 100-6050-7070-014B Invoice	Post Date	Payable Description Name Uniform Rental and RMS RMS RMS RMS RMS Uniform Rental and RMS WW - Prudential URMS Uniform Cleaning a RMS ER 10/01/2020 Payable Description Name DEPT SUPPLIES EPT EXP - IA 16 DEPT SUPPLIES EPT EXP - IA 17A DEPT SUPPLIES EPT EXP - IA 14B DEPT SUPPLIES	Item Description Id Cleaning Uniform Rental and Cleaning Uniform Cleaning Uniform Cleaning Uniforms WW - Prudential Uniforms and Rental Uniform Cleaning and Rental Regular In Discription DEPT SUPPLIES DEPT SUPPLIES	Distribution 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	ayable Am 17.36 32.40 28.92 20.54 20.54 21.63 54.71 69.79 96.58 0 ayable Am Amount 30.71 31.74 14.50	735.17 ount 30.71 31.74	

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Check Report					De	ite Range: 09/24/20	20 - 10/01
endor Number	Vendor Name 100-6050-7070-0148	SPEC DEF	Payment Date PT EXP - IA 14B	Payment Type DEPT SUPPLIES	Discount Amount	Payment Amount 19.52	Number
7536739	Invoice 100-6050-7070-5250	• •	DEPT SUPPLIES PT EXP - RANGAL	DEPT SUPPLIES	0.00	34.23 34.23	
<u>7537558</u>	Invoice 100-6050-7070-014X		DEPT SUPPLIES PT EXP - IA 14	DEPT SUPPLIES	0.00	22.12 22.12	
<u>7538764</u>	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	31.31 31.31	
<u>7538775</u>	Invoice 100-6050-7070-006A 100-6050-7070-018X	SPEC DEF	DEPT SUPPLIES PT EXP - IA 6A PT EXP - IA 18	DEPT SUPPLIES DEPT SUPPLIES	0.00	27.58 13.79 13.79	
7539207	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	14.50 14.50	
7539464	Invoice 100-6050-7070-017A		DEPT SUPPLIES PT EXP - IA 17A	DEPT SUPPLIES	0.00	40.07 40.07	
7539749	Invoice 100-6050-7070-018X	• •	DEPT SUPPLIES PT EXP - IA 18	DEPT SUPPLIES	0.00	14.50 14.50	
7539897	Invoice 100-6050-7070-017A		DEPT SUPPLIES PT EXP - IA 17A	DEPT SUPPLIES	0.00	29.64 29.64	
7540498	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	33.30 33.30	
7540692	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	60.89 60.89	
7540997	Invoice 100-6050-7070-0000		DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	14.50 14.50	
7541380	Invoice 100-6050-7070-0000 100-6050-7070-006A 100-6050-7070-008A	SPECIAL I	DEPT SUPPLIES DEPT SUPPLIES PT EXP - IA 6A PT EXP - IA 8A	DEPT SUPPLIES DEPT SUPPLIES DEPT SUPPLIES	0.00	77.54 25.84 25.85 25.85	
7541817	Invoice 100-6050-7070-003X		DEPT SUPPLIES PT EXP - IA 3	DEPT SUPPLIES	0.00	47.35 47.35	
7554740	Invoice 100-6050-7070-012A		DEPT SUPPLIES PT EXP - IA 12A	DEPT SUPPLIES	0.00	22.12 22.12	
7555825	Invoice 100-6050-7070-008A		DEPT SUPPLIES PT EXP - IA 8A	DEPT SUPPLIES	0.00	27.13 27.13	
7555927	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	49.96 49.96	
7555969	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	27.13 27.13	
<u>7557152</u>	Invoice 100-6050-7070-006A		DEPT SUPPLIES PT EXP - IA 6A	DEPT SUPPLIES	0.00	10.25 10.25	
189 Payable #	**Void** RUBEN S. RAMIREZ, JR. Payable Type Account Number	Post Date I	10/01/2020 10/01/2020 Payable Descriptio Name	Regular Regular on Item Description	0.00 0.00 Discount Amount Pay:	2,000.00 able Amount	107148 107149
CB-WFS1	Invoice 500-0000-7068-0000		ENVIRONMENTAL I CTUAL SERVICE	DOCUMENTS FOR WES ENVIRONMENTAL DOC	0.00	2,000.00 000.00	
716 Payable #	SCCI, INC Payable Type	Post Date	10/01/2020 Payable Descriptio	Regular on	0.00 Discount Amount Pays		107150
187242	Account Number Invoice	Account i	•	Item Description	Distribution A		

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Regular

0.00

361.35 107151

10/01/2020

2026

SECURITY SIGNAL DEVICES, INC

Check Report						Date Kang	ge: 09/24/20	20 - 10/01
Vendor Number	Vendor Name	Post Date	Payment Date	Payment Type	Discount Amount	-		Number
Payable #	Payable Type Account Number		Payable Descriptions 1t Name	Item Description	Discount Amount	rayable An ion Amount	nount	
R-00213039	Invoice	09/30/2020	SECURITY SERVICES	•	0.00	ion Amount	59.85	
	700-4050-7087-0000	SECUR	ITY SERVICES	SECURITY SERVICES		59.85		
R-00213828	Invoice	09/30/2020	SECURITY SERVICES	5	0.00	1	63.50	
	700-4050-7087-005X	SECUR	ITY SERVICES	SECURITY SERVICES		163.50		
R-00218136	Invoice	09/30/2020	SECURITY SERVICES	5	0.00	1	38.00	
	700-4050-7087-005X	SECUR	ITY SERVICES	SECURITY SERVICES		138.00		
289	SIMPLIFILE		10/01/2020	Regular		0.00	943.00	107152
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount	Payable An		
	Account Number	Accour	nt Name	Item Description		ion Amount		
15002027926	Invoice	09/30/2020	PROFESSIONAL SEF	RVICES	0.00	9	43.00	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVICE	ES	943.00		
3498	SKM ENGINERRING LLC		10/01/2020	Regular	1	0.00	9,156.51	107153
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable An	nount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
<u>19730</u>	Invoice	10/01/2020	SCADA SERVICES		0.00	9,1	56.51	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	SCADA SERVICES		9,156.51		
309	SOUTH COAST AQMD		10/01/2020	Regular	I	0.00	10,052.52	107154
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable An	nount	
	Account Number	Accour	nt Name	Item Description	Distribut	on Amount		
3669073	Invoice	10/01/2020	EMISSIONS FEES		0.00	1	43.22	
	700-4050-7022-019C	LICENS	E, PERMITS, FEES	EMISSION FEES		143.22		
<u>3669076</u>	Invoice	10/01/2020	EMISSION FEES		0.00	1	43.22	
	700-4050-7022-0000	LICENS	E, PERMITS, FEES	EMISSION FEES		143.22		
<u>3693375</u>	Invoice	09/30/2020	PERMIT PROCESSIN	IG FEES	0.00	7,1	15.38	
	710-0000-8030-0000	CAPITA	L IMPROVEMENT	PERMIT PROCESSING F	EES	7,115.38		
3693737	Invoice	09/30/2020	ANNUAL RENEWAL	. FEES	0.00	8	42.04	
	100-6000-7022-6025	LICENS	E, PERMITS, FEES -	ANNUAL RENEWAL FEE	ES .	842.04		
<u>3694146</u>	Invoice	09/30/2020	ANNUAL RENEWAL	. FEES	0.00	4	21.02	
	700-4050-7022-003X	LICENS	E, PERMITS, FEES	ANNUAL RENEWAL FEE	ES .	421.02		
3694147	Invoice	09/30/2020	ANNUAL RENEWAL	. FEES	0.00	4	21.02	
	700-4050-7022-0000	LICENS	E, PERMITS, FEES	ANNUAL RENEWAL FEE	:S	421.02		
3694769	Invoice	09/30/2020	ANNUAL RENEWAL	FEES	0.00	4	21.02	
	700-4050-7022-0000	LICENS	E, PERMITS, FEES	ANNUAL RENEWAL FEE	S	421.02		
3695166	Invoice	09/30/2020	EMISSION FEES		0.00	1	36.40	
	100-6000-7022-6025		E, PERMITS, FEES -	EMISSION FEES		136.40		
	Invoice	09/30/2020	EMISSIONS FEES		0.00	1:	36.40	
3697124	700-4050-7022-003X		E, PERMITS, FEES	EMISSIONS FEES		136.40		
3697124			- ·		0.00		26.40	
		09/30/2020	EMISSIONS FEFS		11(1):			
3697124 3697125	Invoice	09/30/2020 LICENS	EMISSIONS FEES E. PERMITS, FEES	EMISSIONS FEES	0.00		36.40	
			EMISSIONS FEES E, PERMITS, FEES EMISSIONS FEE	EMISSIONS FEES	0.00	136.40	36.40	

Regular

0.00

118,258.75 107155

10/01/2020

SOUTHERN CALIFORNIA EDISON

2311

oncon nepore						Date Hange.	03, 24, 20	20 10,01,2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment	Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	int	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
10/01/20	Invoice	09/30/2020	ELECTRIC UTILITY		0.00	118,258.	75	
	100-3250-7010-0000	UTILIT	TES	ELECTRIC UTILITY		287.41		
	100-3250-7010-004X	UTILIT	IES (IA 4)	ELECTRIC UTILITY		102.82		
	100-3250-7010-008A	UTILIT	IES (IA 8A)	ELECTRIC UTILITY		26.34		
	100-3250-7010-014A	UTILIT	IES (IA 14A)	ELECTRIC UTILITY		175.61		
	100-3250-7010-018X	UTILIT	IES (IA 18)	ELECTRIC UTILITY		60.20		
	100-3250-7010-06A1	UTILIT	IES (IA 6A1)	ELECTRIC UTILITY		95.86		
	100-6000-7010-6025	UTILIT	IES - CITY HALL	ELECTRIC UTILITY		6,001.66		
	100-6000-7010-6031	UTILIT	IES - CITY HALL BLD	ELECTRIC UTILITY		1,415.68		
	100-6000-7010-6032	UTILIT	IES - CITY HALL BLD	ELECTRIC UTILITY		1,415.67		
	100-6000-7010-6040	UTILIT	IES - POLICE DEPT	ELECTRIC UTILITY		4,849.20		
	100-6000-7010-6055	UTILIT	IES - FIRE STATION	ELECTRIC UTILITY		879.38		
	100-6050-7010-0000	UTILIT	IES	ELECTRIC UTILITY		740.71		
	100-6050-7010-002X	UTILIT	IES IA 2	ELECTRIC UTILITY		133.71		
	100-6050-7010-005X	UTILIT	IES IA 5	ELECTRIC UTILITY		6,417.13		
	100-6050-7010-007A	UTILIT	IES IA 7A	ELECTRIC UTILITY		13.66		
	100-6050-7010-008C	UTILIT	IES IA 8C	ELECTRIC UTILITY		14.26		
	100-6050-7010-008E	UTILIT	IES IA 8E	ELECTRIC UTILITY		13.15		
	100-6050-7010-014X		IES IA 14	ELECTRIC UTILITY		12.41		
	100-6050-7010-06A1	UTILIT	IES IA 6A1	ELECTRIC UTILITY		24.72		
	100-6050-7010-5400	UTILIT	IES, PARK (SPORTS	ELECTRIC UTILITY		588.09		
	100-6050-7010-5500		IES, PARK (STEWAR	ELECTRIC UTILITY		63.52		
	700-4050-7010-0000	UTILIT		ELECTRIC UTILITY		94,927.56		
						ŕ		
2405	THE COUNSELING TEAM		10/01/2020	Regular		0.00	1,612.50	107156
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
•	Account Number	Accou	nt Name	Item Description	Distribut	tion Amount		
77076	Invoice	09/30/2020	EMPLOYEE SUPPO	RT SERVICES	0.00	1,000.0	00	
	100-1240-7068-0000	CONTR	RACTUAL SERVICES	EMPLOYEE SUPPORT SI	ERVICES	1,000.00		
77203	Invoice	09/30/2020	PROFESSIONAL SE		0.00	612.5	-0	
11203	100-1240-7068-0000		RACTUAL SERVICES	PROFESSIONAL SERVIC		612.50	30	
	100-1240-7008-0000	CONTI	INCTORE SERVICES	T NOT ESSIONAL SERVIC	23	012.50		
2430	TIME WARNER CABLE		10/01/2020	Regular		0.00	50.18	107157
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			10, 13,
,	Account Number		nt Name	Item Description		ion Amount		
0014188092020	Invoice	09/30/2020	PHONE UTILITY		0.00	50.1	18	
0011100001000	100-1230-7015-6055		HONE (MAPLE AVE)	PHONE UTILITY	0.00	50.18		
	100 1230 7013 0033	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10112 (111111 227112)	THORE OTHER		50.10		
2430	TIME WARNER CABLE		10/01/2020	Regular		0.00	152.26	107158
Payable #	Payable Type	Post Date	Payable Description	*	Discount Amount			40,400
	Account Number	Accou	nt Name	Item Description		ion Amount		
0013594092020	Invoice	09/30/2020	PHONE UTILITY		0.00	152.2	26	
	100-1230-7015-6040		HONE (POLICE DPT)	PHONE UTILITY		152.26		
			,					
2465	UNION PACIFIC RAILROAD		10/01/2020	Regular		0.00	162.65	107159
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
90099087	Invoice	09/30/2020	PLAN REVIEW		0.00	162.6	55	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	PLAN REVIEW		162.65		
						_		
2520	WALMART		10/01/2020	Regular		0.00	168.09	107160
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amour		
-	Account Number	Accour	nt Name	Item Description		ion Amount		
P927300L0018G3	Invoice	09/30/2020	BUILDING MAINTE	NANCE	0.00	168.0	9	
	100-6000-7085-6025	BLDG N	MAINT - CITY HALL	BUILDING MAINTENAN	CE	168.09		
3422	WAXIE SANITARY SUPPLY		10/01/2020	Regular		0.00	873.85	107161

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Check Report						Date Range: 09	/24/20	20 - 10/01/2020
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount	ount Payment A Payable Amount		Number
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
79185708	Invoice	09/30/2020	DEPT SUPPLIES		0.00	43.48		
	215-0000-7036-0000		SPECIFIC COSTS	DEPT SUPPLIES		43.48		
79425177	Invoice	09/30/2020	DEPT SUPPLIES		0.00	73.08		
	215-0000-7036-0000	GRANT	SPECIFIC COSTS	DEPT SUPPLIES		73.08		
79432885	Invoice	09/30/2020	DEPT SUPPLIES		0.00	48.08		
	215-0000-7036-0000	GRANT	SPECIFIC COSTS	DEPT SUPPLIES		48.08		
79454430	Invoice	09/30/2020	DEPT SUPPLIES		0.00	435.87		
	215-0000-7036-0000	GRANT	SPECIFIC COSTS	DEPT SUPPLIES		435.87		
79461544	Invoice	09/30/2020	DEPT SUPPLIES		0.00	273.34		
	215-0000-7036-0000	GRANT	SPECIFIC COSTS	DEPT SUPPLIES		273.34		
2555	XYLEM DEWATERING SOLU	JTIONS U.S.A INC	10/01/2020	Regular		0.00 5,	152.61	107162
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount		
-	Account Number	Accoun	nt Name	Item Description	Distribut	ion Amount		
401030016	Invoice	10/01/2020	PUMP RENTAL FOR	LITTLE LOWER OAK LIF	0.00	3,940.42		
	700-4050-7075-0000	EQUIPN	MENT LEASING/RE	EXT. OF PUMP RENTAL		2,880.84		
	700-4050-7075-0000	EQUIPN	MENT LEASING/RE	PUMP RENTAL FOR LITT	TLE LOW	1,059.58		
401030364	Invoice	10/01/2020	PUMP RENTAL FOR	LITTLE LOWER OAK LIF	0.00	1,212.19		
	700-4050-7075-0000	EQUIPN	MENT LEASING/RE	EXT. OF PUMP RENTAL		1,212.19		
3675	ZENITH AMERICAN SOLUT	ONS	10/01/2020	Regular	1	0.00	23.56	107163
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amount		
	Account Number	Accoun	it Name	Item Description	Distribut	ion Amount		

Bank Code APBNK Summary

09/30/2020

PD 09/11/20-09/ Invoice

100-0000-2085-0000

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551 428 28

OPTIONAL EMPLOYEE INSURANCE

ZENITH WITHHOLDING OPTIONAL EMPLOYEE INSURAN

0.00

23.56

23.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551,428.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	8,962.41
999	POOLED CASH	10/2020	542,465.87
			551,428.28



Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability: \$373,940.53

Readychex Liability: \$0.00

Taxpay Liability: \$93,907.95

Other Liabilities: \$0.00

Total Amount to Transfer: \$467,848.48

For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	
Bank Account Number:	
Swift Code:	
	(Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management