



WARRANTS TO BE RATIFIED

Thursday, October 29, 2020

SCANNED

| | | | | |
|-----------------------|-------------------|----|---------------------|------------------------|
| Printed Checks | 107377-107442 | \$ | 564,089.17 | TY 20 21 |
| ACH | 342-347 | \$ | 1,574,240.57 | |
| | A/P Total | \$ | <u>2,138,329.74</u> | |
| Wire | W/NA | \$ | 10,178.37 | CFD Prepayment |
| Bank Drafts | MG Trust | \$ | 23,606.60 | 457 Paydate 10 23 20 |
| | | \$ | 5,543.90 | 401-A Paydate 10 23 20 |
| | | \$ | 427.53 | FICA Paydate 10 23 20 |
| | Kaiser Foundation | \$ | 178.00 | HSA Payment |

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



WARRANTS TO BE RATIFIED

Thursday, October 29, 2020

| | | | | |
|-----------------------|-------------------|----|---------------------|------------------------|
| Printed Checks | 107377-107442 | \$ | 564,089.17 | FY 20/21 |
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SIGNATURE: _____

TITLE: CITY TREASURER

SIGNATURE: _____

TITLE: FINANCE DIRECTOR



| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|-------------------------------------|------------------|--|------------------------|-----------------------|--------|
| 3503 | CITIZENS BUSINESS BANK | 10/29/2020 | EFT | 0.00 | 23,538.67 | 342 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| APPLICATION 21 | Invoice | 10/29/2020 | W LYLES RETENTION ESCROW | 0.00 | 23,538.67 | |
| | 710-0000-8030-0000 | | CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW | | 23,538.67 | |
| 2163 | COUNTY OF RIVERSIDE FIRE DEPARTMENT | 10/29/2020 | EFT | 0.00 | 995,832.29 | 343 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 233647 | Invoice | 10/29/2020 | 4TH QUARTER FY 19/20 | 0.00 | 995,832.29 | |
| | 100-2100-7068-0000 | | CONTRACTUAL SERVICES 4TH QUARTER FY 19/20 | | 995,832.29 | |
| 3229 | ICMA - RC | 10/29/2020 | EFT | 0.00 | 6,732.72 | 344 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PD 10/23/20 | Invoice | 10/29/2020 | EMPLOYEE CONTRIBUTIONS | 0.00 | 6,732.72 | |
| | 100-0000-2075-0000 | | DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS | | 4,162.53 | |
| | 100-0000-2075-0000 | | DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS | | 212.37 | |
| | 100-1200-6026-0000 | | DEFERRED COMP EMPLOYEE CONTRIBUTIONS | | 2,357.82 | |
| 2264 | SEIU | 10/29/2020 | EFT | 0.00 | 2,135.32 | 345 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PD 10/23/20 | Invoice | 10/29/2020 | EMPLOYEE DUES | 0.00 | 2,135.32 | |
| | 100-0000-2061-0000 | | P.E.R.C. DUES & INS EMPLOYEE DUES | | 2,135.32 | |
| 2295 | SLOVAK BARON EMPEY MURPHY & PINKNEY | 10/29/2020 | EFT | 0.00 | 98,766.80 | 346 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 60213 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 43,398.45 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 43,398.45 | |
| 60214 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 1,897.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 1,897.50 | |
| 60215 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 4,501.90 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 4,501.90 | |
| 60216 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 55.00 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 55.00 | |
| 60217 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 295.00 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 295.00 | |
| 60218 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 5,115.00 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 5,115.00 | |
| 60220 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 1,182.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 1,182.50 | |
| 60221 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 962.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 962.50 | |
| 60222 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 1,512.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 1,512.50 | |
| 60223 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 357.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES LEGAL SERVICES | | 357.50 | |
| 60224 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 82.50 | |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|--------------------------------------|------------------------|------------------------------------|------------------------|-----------------------|--------|
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 82.50 | |
| 60225 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 1,051.60 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 1,051.60 | |
| 60226 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 3,704.50 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 3,704.50 | |
| 60227 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 12,619.50 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 12,619.50 | |
| 60228 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 7,500.00 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 7,500.00 | |
| 60235 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 14,530.85 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | | 14,530.85 | |
| 3396 | W.M. LYLES CO. | 10/29/2020 | EFT | 0.00 | 447,234.77 | 347 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| APPLICATION 21 | Invoice | 10/29/2020 | WWTP SALT MITIGATION UPGRADE - CON | 0.00 | 447,234.77 | |
| | 710-0000-7068-0000 | CONTRACTUAL SERVICE | WWTP SALT MITIGATION | | 355,817.51 | |
| | 710-0000-7068-0000 | CONTRACTUAL SERVICE | WWTP SALT MITIGATION | | 91,417.26 | |
| 4255 | ALLIANCE TRAILER CORP | 10/29/2020 | Regular | 0.00 | 606.78 | 107377 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 14208 | Invoice | 10/29/2020 | DEPT SUPPLIES | 0.00 | 606.78 | |
| | 100-2000-7070-0000 | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES | | 606.78 | |
| 1050 | AMAZON CAPITAL SERVICES | 10/29/2020 | Regular | 0.00 | 62.68 | 107378 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 16GR-49DQ-CM6 | Invoice | 10/29/2020 | DEPT SUPPLIES | 0.00 | 29.08 | |
| | 240-2370-7080-0000 | CAL-RECYCLE COSTS | DEPT SUPPLIES | | 29.08 | |
| 1QVY-LMGP-4WG | Invoice | 10/29/2020 | OFFICE SUPPLIES | 0.00 | 33.60 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 33.60 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 10/29/2020 | Regular | 0.00 | 685.00 | 107379 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 622870 | Invoice | 10/30/2020 | Pest control for city buildings | 0.00 | 685.00 | |
| | 100-6000-7068-6025 | CONTRACTUAL SVC - CITY | Pest control for city buildings | | 130.00 | |
| | 100-6000-7068-6026 | CONTRACTUAL SVC - CITY | Pest control for city buildings | | 65.00 | |
| | 100-6000-7068-6032 | CONTRACTUAL SVC- CITY | Pest control for city buildings | | 45.00 | |
| | 100-6000-7068-6040 | CONTRACTUAL SVC- POLI | Pest control for city buildings | | 75.00 | |
| | 100-6000-7068-6041 | CONTRACTUAL SVC- POLI | Pest control for city buildings | | 45.00 | |
| | 100-6000-7068-6045 | CONTRACTUAL SVC- COM | Pest control for city buildings | | 130.00 | |
| | 100-6000-7068-6055 | CONTRACTUAL SVC- FIRE | Pest control for city buildings | | 65.00 | |
| | 750-7000-7068-0000 | CONTRACTUAL SERVICES | Pest control for city buildings | | 65.00 | |
| | 750-7300-7068-0000 | CONTRACTUAL SERVICES | Pest control for city buildings | | 65.00 | |
| 1098 | AUTOMATED GATE SERVICES, INC | 10/29/2020 | Regular | 0.00 | 19,100.00 | 107380 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 147505 | Invoice | 10/28/2020 | AUTOMATED GATES AT THE PD | 0.00 | 19,100.00 | |
| | 500-0000-8990-0000 | CAPITAL OUTLAY | AUTOMATED GATES AT THE PD | | 19,100.00 | |
| 1005 | A-Z BUS SALES, INC. | 10/29/2020 | Regular | 0.00 | 799.75 | 107381 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 01P699405 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 558.39 | |
| | 750-8200-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 558.39 | |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 01P699423 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 241.36 | |
| | 750-7100-7037-0000 | | VEHICLE MAINTENANCE | | 25.41 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 63.52 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 38.11 | |
| | 750-7700-7037-0000 | | VEHICLE MAINTENANCE | | 38.11 | |
| | 750-7800-7037-0000 | | VEHICLE MAINTENANCE | | 12.69 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE | | 12.70 | |
| | 750-8000-7037-0000 | | VEHICLE MAINTENANCE | | 12.70 | |
| | 750-8100-7037-0000 | | VEHICLE MAINTENANCE | | 25.41 | |
| | 750-8200-7037-0000 | | VEHICLE MAINTENANCE | | 12.71 | |
| 1109 | BANK OF HEMET | 10/29/2020 | Regular | 0.00 | 3,726.94 | 107382 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1280837350 | Invoice | 10/29/2020 | BATWING LAWNMOWER FY 19/20 | 0.00 | 3,726.94 | |
| | 100-6050-8040-0000 | | EQUIPMENT | | 3,726.94 | |
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 10/29/2020 | Regular | 0.00 | 176.90 | 107383 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 005038-000 | Invoice | 10/29/2020 | WATER UTILITY | 0.00 | 32.04 | |
| | 700-4050-7010-0000 | | UTILITIES | | 32.04 | |
| 046156-001 | Invoice | 10/29/2020 | WATER UTILITY | 0.00 | 144.86 | |
| | 700-4050-7010-0000 | | UTILITIES | | 144.86 | |
| 1139 | BEAUMONT POLICE OFFICERS ASSOCIATION | 10/29/2020 | Regular | 0.00 | 5,110.00 | 107384 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PD 10/09/20-10/ | Invoice | 10/29/2020 | POLICE DUES | 0.00 | 5,110.00 | |
| | 100-0000-2035-0000 | | C.O.P.S. DUES | | 5,110.00 | |
| 3746 | BECS PACIFIC LTD | 10/29/2020 | Regular | 0.00 | 219.27 | 107385 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 10154 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 219.27 | |
| | 750-7700-7037-0000 | | VEHICLE MAINTENANCE | | 219.27 | |
| 3602 | BURRTEC WASTE GROUP, INC | 10/29/2020 | Regular | 0.00 | 87,865.26 | 107386 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 07062020-1 | Invoice | 10/29/2020 | SLUDGE HAULING SERVICES | 0.00 | 37,023.18 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 37,023.18 | |
| 10022020-2 | Invoice | 10/29/2020 | SLUDGE HAULING SERVICES | 0.00 | 50,842.08 | |
| | 700-4050-7068-0000 | | CONTRACTUAL SERVICES | | 50,842.08 | |
| 1197 | CALIFORNIA BUILDING STANDARDS | 10/29/2020 | Regular | 0.00 | 759.60 | 107387 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| JUL-SEP 2020 | Invoice | 10/29/2020 | BUILDING STANDARDS FEE | 0.00 | 759.60 | |
| | 100-0000-2229-0000 | | PERMITS-BUILDING STAN | | 759.60 | |
| 4256 | CCV MANAGEMENT, LLC | 10/29/2020 | Regular | 0.00 | 10,000.00 | 107388 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| PW2020-0464 | Invoice | 10/29/2020 | REFUND OF DEPOSIT | 0.00 | 10,000.00 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 10,000.00 | |
| 1242 | CED | 10/29/2020 | Regular | 0.00 | 596.94 | 107389 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------|---------------------|---|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0954-481346</u> | Invoice | 10/29/2020 | DEPARTMENT SUPPLIES - ELECTRICAL | 0.00 | 596.94 | |
| | <u>100-3250-7070-0000</u> | | SPECIAL DEPT SUPPLIES | | 596.94 | |
| 1279 | CIGNA HEALTH CARE | 10/29/2020 | Regular | 0.00 | 24,768.40 | 107390 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>2727567</u> | Invoice | 10/29/2020 | MEDICAL INSURANCE | 0.00 | 24,768.40 | |
| | <u>100-1200-6020-0000</u> | | HEALTH INSURANCE | | 1,950.74 | |
| | <u>100-1230-6020-0000</u> | | HEALTH INSURANCE | | 1,950.74 | |
| | <u>100-2050-6020-0000</u> | | HEALTH INSURANCE | | 6,679.78 | |
| | <u>100-2090-6020-0000</u> | | HEALTH INSURANCE | | 4,729.04 | |
| | <u>100-6050-6020-0000</u> | | HEALTH INSURANCE | | 4,729.06 | |
| | <u>700-4050-6020-0000</u> | | HEALTH INSURANCE | | 1,182.26 | |
| | <u>750-7300-6020-0000</u> | | HEALTH INSURANCE | | 1,182.26 | |
| | <u>750-7400-6020-0000</u> | | HEALTH INSURANCE | | 2,364.52 | |
| 1299 | CLEAN TECH ENVIRONMENTAL | 10/29/2020 | Regular | 0.00 | 348.53 | 107391 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>704316</u> | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 348.53 | |
| | <u>100-6050-7037-0000</u> | | VEHICLE MAINTENANCE | | 210.00 | |
| | <u>750-7300-7037-0000</u> | | VEHICLE MAINTENANCE | | 138.53 | |
| 1310 | COLONIAL LIFE | 10/29/2020 | Regular | 0.00 | 544.86 | 107392 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>CD 10/09/20-10/</u> | Invoice | 10/29/2020 | OPTIONAL EMPLOYEE INSURANCE | 0.00 | 544.86 | |
| | <u>100-0000-2051-0000</u> | | COLONIAL INS-WITHHOL | | 544.86 | |
| 3653 | CONTRON | 10/29/2020 | Regular | 0.00 | 1,852.98 | 107393 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>12043</u> | Invoice | 10/29/2020 | TECHNICAL SERVICES FOR SCADA WW SYS | 0.00 | 943.49 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 943.49 | |
| <u>12044</u> | Invoice | 10/29/2020 | TECHNICAL SERVICES FOR SCADA WW SYS | 0.00 | 909.49 | |
| | <u>700-4050-7068-0000</u> | | CONTRACTUAL SERVICES | | 909.49 | |
| 4116 | COZAD & FOX, INC | 10/29/2020 | Regular | 0.00 | 20,326.00 | 107394 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>17689R</u> | Invoice | 10/29/2020 | 2nd Street Professional Engineering Servi | 0.00 | 20,326.00 | |
| | <u>500-0000-8990-0000</u> | | CAPITAL OUTLAY | | 20,326.00 | |
| 2634 | CUMMINS SALES AND SERVICE | 10/29/2020 | Regular | 0.00 | 720.00 | 107395 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>07-5332</u> | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 720.00 | |
| | <u>750-7400-7037-0000</u> | | VEHICLE MAINTENANCE | | 240.00 | |
| | <u>750-8100-7037-0000</u> | | VEHICLE MAINTENANCE | | 240.00 | |
| | <u>750-8200-7037-0000</u> | | VEHICLE MAINTENANCE | | 240.00 | |
| 1397 | DEPARTMENT OF CONSERVATION | 10/29/2020 | Regular | 0.00 | 1,581.11 | 107396 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>JUL-SEP 2020</u> | Invoice | 10/29/2020 | SMIP FEES | 0.00 | 1,581.11 | |
| | <u>100-0000-2229-0000</u> | | PERMITS-BUILDING STAN | | 1,581.11 | |
| 1422 | DICK'S ALL AUTO REPAIR, INC | 10/29/2020 | Regular | 0.00 | 51.75 | 107397 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------|---|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 24027 | Invoice 100-2030-7037-0000 | 10/29/2020 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 51.75 | |
| 1424 | DIRECTV | 10/29/2020 | Regular | 0.00 | 180.99 | 107398 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 051885754X2010 | Invoice 100-6000-7010-6045 | 10/29/2020 | BUILDING UTILITY UTILITIES - COMMUNITY | 0.00 | 180.99 | |
| 1445 | DUDEK | 10/29/2020 | Regular | 0.00 | 8,551.25 | 107399 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 202004779 | Invoice 700-4050-7068-0000 | 10/29/2020 | Max Benefit Report of Groundwater & Sur CONTRACTUAL SERVICES | 0.00 | 2,802.50 | |
| 202005659 | Invoice 700-4050-7068-0000 | 10/29/2020 | Max Benefit Report of Groundwater & Sur CONTRACTUAL SERVICES | 0.00 | 3,318.75 | |
| 202007336 | Invoice 700-4050-7068-0000 | 10/29/2020 | Max Benefit Report of Groundwater & Sur CONTRACTUAL SERVICES | 0.00 | 2,430.00 | |
| 1501 | FAIRVIEW FORD | 10/29/2020 | Regular | 0.00 | 1,431.48 | 107400 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 740063 | Invoice 750-7400-7037-0000 750-8000-7037-0000 | 10/29/2020 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 861.02 | |
| 740201 | Invoice 750-7400-7037-0000 | 10/29/2020 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 570.46 | |
| 3212 | FLEET SERVICES, INC. - SAN BERNARDINO | 10/29/2020 | Regular | 0.00 | 874.89 | 107401 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 05P52293 | Invoice 750-8100-7037-0000 | 10/29/2020 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 874.89 | |
| 1518 | FLYERS ENERGY | 10/29/2020 | Regular | 0.00 | 429.55 | 107402 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| CFS-2406646 | Invoice 750-7400-7050-0000 750-7600-7050-0000 | 10/29/2020 | FUEL EXPENSE FUEL FUEL | 0.00 | 62.45 | |
| CFS-2416990 | Invoice 750-7400-7050-0000 750-7600-7050-0000 750-7700-7050-0000 | 10/29/2020 | FUEL EXPENSE FUEL FUEL FUEL | 0.00 | 367.10 | |
| 1533 | FRONTIER COMMUNICATIONS | 10/29/2020 | Regular | 0.00 | 365.32 | 107403 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 951-769-8537-03 | Invoice 100-1230-7015-6060 | 10/29/2020 | PHONE UTILITY TELEPHONE (4th ST YARD) | 0.00 | 104.08 | |
| 951-769-8538-06 | Invoice 100-1230-7015-6048 | 10/29/2020 | PHONE UTILITY TELEPHONE (POOL) | 0.00 | 78.18 | |
| 951-922-6646-04 | Invoice 700-4050-7015-0000 | 10/29/2020 | PHONE UTILITY TELEPHONE | 0.00 | 183.06 | |
| 1585 | GRAINGER | 10/29/2020 | Regular | 0.00 | 21.89 | 107404 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------|--------------------------------------|---------------------|---|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>9689362664</u> | Invoice | 10/29/2020 | WW SPECIAL DEPT SUPPLIES - MOTORS, P | 0.00 | 21.89 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES WW SPECIAL DEPT SUPPLIES - | | 21.89 | |
| 4181 | HASA, INC | 10/29/2020 | Regular | 0.00 | 3,025.27 | 107405 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>714993</u> | Invoice | 10/29/2020 | Chemical Supplies for WWTP | 0.00 | 3,025.27 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP | | 3,025.27 | |
| 3515 | HD SUPPLY FACILITIES MAINTENANCE LTD | 10/29/2020 | Regular | 0.00 | 913.20 | 107406 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>372755</u> | Invoice | 10/29/2020 | DEPARTMENT SUPPLIES - SEWER | 0.00 | 913.20 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE | | 702.37 | |
| | <u>700-4050-7070-0000</u> | | SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE | | 210.83 | |
| 1610 | HDL COREN & CONE | 10/29/2020 | Regular | 0.00 | 1,987.89 | 107407 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>SIN004334</u> | Invoice | 10/29/2020 | CONTRACT SERVICES PROPERTY TAX | 0.00 | 1,987.89 | |
| | <u>100-1200-7068-0000</u> | | CONTRACTUAL SERVICES CONTRACT SERVICES PROPERTY | | 1,987.89 | |
| 3572 | HECTOR ALVARADO | 10/29/2020 | Regular | 0.00 | 1,220.00 | 107408 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>1340</u> | Invoice | 10/29/2020 | Bus Washing Service | 0.00 | 1,220.00 | |
| | <u>750-7100-7068-0000</u> | | CONTRACTUAL SERVICES Bus Washing Service | | 100.00 | |
| | <u>750-7400-7068-0000</u> | | CONTRACTUAL EXPENSES Bus Washing Service | | 250.00 | |
| | <u>750-7600-7068-0000</u> | | CONTRACTUAL SERVICES Bus Washing Service | | 200.00 | |
| | <u>750-7700-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 150.00 | |
| | <u>750-7800-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 50.00 | |
| | <u>750-7900-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 50.00 | |
| | <u>750-8000-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 100.00 | |
| | <u>750-8100-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 160.00 | |
| | <u>750-8200-7068-0000</u> | | CONTRACTUAL SERVICES VEHICLE MAINTENANCE | | 160.00 | |
| 3406 | HENRY ACOSTA | 10/29/2020 | Regular | 0.00 | 6,544.71 | 107409 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>1H9BD1220LB75</u> | Invoice | 10/29/2020 | 8X12X4 replacement trailer from wreckag | 0.00 | 6,544.71 | |
| | <u>100-6050-7090-0000</u> | | EQUIPMENT SUPPLIES/M 8X12X4 replacement trailer fro | | 6,544.71 | |
| 1638 | HOWARD'S | 10/29/2020 | Regular | 0.00 | 6,270.00 | 107410 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>2092</u> | Invoice | 10/29/2020 | Weed abatement Oak Valley golf course ci | 0.00 | 6,270.00 | |
| | <u>100-6050-7156-014A</u> | | WEED ABATEMENT - IA14 Weed abatement Oak Valley gol | | 6,270.00 | |
| 1644 | HYDRO TEK | 10/29/2020 | Regular | 0.00 | 234.43 | 107411 |
| <u>Payable #</u> | <u>Payable Type</u> | <u>Post Date</u> | <u>Payable Description</u> | <u>Discount Amount</u> | <u>Payable Amount</u> | |
| | <u>Account Number</u> | <u>Account Name</u> | <u>Item Description</u> | <u>Distribution Amount</u> | | |
| <u>0210788</u> | Invoice | 10/29/2020 | EQUIPMENT MAINTENANCE | 0.00 | 234.43 | |
| | <u>100-6050-7090-0000</u> | | EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE | | 234.43 | |
| 1662 | INFOSEND, INC | 10/29/2020 | Regular | 0.00 | 37.45 | 107412 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|------------------------------------|-------------------------|----------------------------|------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 178896 | Invoice | 10/29/2020 | PROFESSIONAL SERVICES | 0.00 | 37.45 | |
| | 700-4050-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | 37.45 | | |
| 4246 | JENGBAAT LLC | 10/29/2020 | Regular | 0.00 | 900.00 | 107413 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 92220 | Invoice | 10/29/2020 | CONSULTING SERVICES | 0.00 | 900.00 | |
| | 100-1225-7068-0000 | CONTRACTUAL SERVICES | CONSULTING SERVICES | 900.00 | | |
| 1773 | KAISER FOUNDATION HEALTH PLAN | 10/29/2020 | Regular | 0.00 | 148,814.07 | 107414 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| NOVEMBER 2020 | Invoice | 10/29/2020 | HEALTH INSURANCE | 0.00 | 146,103.35 | |
| | 100-1200-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 7,897.48 | | |
| | 100-1225-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 5,384.65 | | |
| | 100-1230-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 1,794.86 | | |
| | 100-1240-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 1,794.86 | | |
| | 100-1350-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 3,111.14 | | |
| | 100-1550-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 3,171.04 | | |
| | 100-2000-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 3,589.72 | | |
| | 100-2030-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 1,914.59 | | |
| | 100-2050-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 41,162.46 | | |
| | 100-2090-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 12,085.58 | | |
| | 100-2150-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 6,581.20 | | |
| | 100-3100-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 10,170.92 | | |
| | 100-3250-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 6,581.20 | | |
| | 100-6050-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 17,350.63 | | |
| | 700-4050-6020-0000 | HEALTH INSURANCE | HEALTH INSURANCE | 8,376.06 | | |
| | 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 | 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 | | |
| NOVEMBER 2020 | Invoice | 10/29/2020 | MEDICAL INSURANCE | 0.00 | 1,316.28 | |
| | 100-0000-2299-0000 | COBRA RECEIPTS | MEDICAL INSURANCE | 1,316.28 | | |
| NOVEMBER 2020 | Invoice | 10/29/2020 | MEDICAL INSURANCE | 0.00 | 1,394.44 | |
| | 100-2050-6020-0000 | HEALTH INSURANCE | MEDICAL INSURANCE | 1,394.44 | | |
| 3271 | KS STATEBANK | 10/29/2020 | Regular | 0.00 | 11,830.77 | 107415 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 3353429 12/01/2 | Invoice | 10/29/2020 | VACTOR TRUCK & PATCH TRUCK | 0.00 | 11,830.77 | |
| | 100-3250-8060-0000 | VEHICLES | VACTOR TRUCK & PATCH TRUCK | 3,194.31 | | |
| | 710-0000-8060-0000 | VEHICLES | VACTOR TRUCK & PATCH TRUCK | 8,636.46 | | |
| 1901 | MANNING & KASS, ELLROD, RAMIREZ | 10/29/2020 | Regular | 0.00 | 7,287.50 | 107416 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 686207 | Invoice | 10/29/2020 | LEGAL SERVICES | 0.00 | 7,287.50 | |
| | 100-1300-7068-000B | CONTRACTUAL SERVICES | LEGAL SERVICES | 7,287.50 | | |
| 3796 | MOORE & ASSOCIATES, INC | 10/29/2020 | Regular | 0.00 | 7,290.96 | 107417 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|----------------------|-------------------------------------|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 20 4584 | Invoice | 10/29/2020 | Comprehensive Operations Analysis | 0.00 | 7,290.96 | |
| | 750-7000-7068-0000 | CONTRACTUAL SERVICES | Comprehensive Operations Anal | | 7,290.96 | |
| 3186 | MWH CONSTRUCTORS INC | 10/29/2020 | Regular | 0.00 | 51,771.56 | 107418 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 20-30504503-19 | Invoice | 10/29/2020 | CONSTRUCTION MANAGEMENT FOR WW | 0.00 | 45,165.04 | |
| | 710-0000-7068-0000 | CONTRACTUAL SERVICE | CONSTRUCTION MANAGEMENT | | 45,165.04 | |
| 20-30505107-19 | Invoice | 10/29/2020 | BRINE LINE INSTALLATION CONSTRUCTIO | 0.00 | 6,606.52 | |
| | 710-0000-8030-0000 | CAPITAL IMPROVEMENT | BRINE LINE INSTALLATION CONS | | 6,606.52 | |
| 1984 | NAPA AUTO PARTS | 10/29/2020 | Regular | 0.00 | 335.17 | 107419 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 129717 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 14.54 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 14.54 | |
| 135140 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 218.94 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 218.94 | |
| 135871 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 43.63 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 43.63 | |
| 136101 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 58.06 | |
| | 750-7300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 58.06 | |
| 2009 | O'REILLY AUTO PARTS | 10/29/2020 | Regular | 0.00 | 3,170.88 | 107420 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2678-299715 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 19.91 | |
| | 750-7300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 19.91 | |
| 2678-300416 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 49.11 | |
| | 750-7300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 49.11 | |
| 2678-300647 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 22.38 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 22.38 | |
| 2678-300648 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 22.38 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 22.38 | |
| 2678-300949 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 15.43 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 15.43 | |
| 2678-301690 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 100.86 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 100.86 | |
| 2678-301817 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 32.24 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 32.24 | |
| 2678-302053 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 5.38 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 5.38 | |
| 2678-302280 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 12.62 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 12.62 | |
| 2678-302328 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 64.76 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 64.76 | |
| 2678-302485 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 229.27 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 229.27 | |
| 2678-302520 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 23.26 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 23.26 | |
| 2678-303047 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 154.34 | |
| | 750-8000-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 154.34 | |
| 2678-303061 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 4.15 | |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|-----------------------|-------------------------------|-----------------|----------------------------|--------|
| | 750-8000-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 4.15 | |
| 2678-303090 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 5.14 | |
| | 750-8000-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 5.14 | |
| 2678-303295 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 33.88 | |
| | 750-7600-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 33.88 | |
| 2678-303328 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 2,328.47 | |
| | 760-0000-8044-0000 | BUS LIFT/JACKSTAND/TO | VEHICLE MAINTENANCE | | 2,328.47 | |
| 2678-303733 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 47.30 | |
| | 750-7900-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 47.30 | |
| | **Void** | 10/29/2020 | Regular | 0.00 | 0.00 | 107421 |
| 2039 | PARKHOUSE TIRE, INC. | 10/29/2020 | Regular | 0.00 | 1,019.71 | 107422 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 2030194399 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 1,019.71 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 1,019.71 | |
| 2051 | PAYCHEX HUMAN RESOURCES SERVICES | 10/29/2020 | Regular | 0.00 | 700.00 | 107423 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 8000-900099497 | Invoice | 10/29/2020 | TIMECLOCK CHARGES | 0.00 | 700.00 | |
| | 100-1240-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 23.36 | |
| | 100-1240-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 350.00 | |
| | 700-4050-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 70.00 | |
| | 750-7000-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 11.68 | |
| | 750-7100-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 5.84 | |
| | 750-7300-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 140.00 | |
| | 750-7400-7068-0000 | CONTRACTUAL EXPENSES | TIMECLOCK MONTHLY FEE | | 23.20 | |
| | 750-7600-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 11.68 | |
| | 750-7700-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 11.68 | |
| | 750-7800-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 11.68 | |
| | 750-7900-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 11.68 | |
| | 750-8000-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 5.84 | |
| | 750-8100-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 17.52 | |
| | 750-8200-7068-0000 | CONTRACTUAL SERVICES | TIMECLOCK MONTHLY FEE | | 5.84 | |
| 3642 | PLACEWORKS, INC | 10/29/2020 | Regular | 0.00 | 752.50 | 107424 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 72642 | Invoice | 10/29/2020 | Jack Rabbit Trail SP | 0.00 | 322.50 | |
| | 100-1350-7068-0000 | CONTRACTUAL SERVICES | Jack Rabbit Trail SP | | 322.50 | |
| 72643 | Invoice | 10/29/2020 | Potrero Logistics PP2020-0273 | 0.00 | 430.00 | |
| | 100-1350-7068-0000 | CONTRACTUAL SERVICES | Potrero Logistics PP2020-0273 | | 430.00 | |
| 2072 | POLYDYNE, INC. | 10/29/2020 | Regular | 0.00 | 5,745.57 | 107425 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 1488286 | Invoice | 10/29/2020 | CHEMICALS & SUPPLIES | 0.00 | 5,745.57 | |
| | 700-4050-7070-0000 | SPECIAL DEPT SUPPLIES | CHEMICALS & SUPPLIES | | 5,745.57 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 10/29/2020 | Regular | 0.00 | 964.33 | 107426 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|---------------------|-----------------------------|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23059437 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 141.75 | |
| | 750-7100-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 17.42 | |
| | 750-7400-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 32.49 | |
| | 750-7600-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 28.98 | |
| | 750-7700-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7800-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7900-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 21.68 | |
| 23059447 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 54.71 | |
| | 750-7300-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 54.71 | |
| 23059453 | Invoice | 10/29/2020 | Uniform Cleaning and Rental | 0.00 | 101.45 | |
| | 100-6050-7065-0000 | UNIFORMS | Uniform Cleaning and Rental | | 101.45 | |
| 23062558 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 141.75 | |
| | 750-7100-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 17.42 | |
| | 750-7400-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 32.49 | |
| | 750-7600-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 28.98 | |
| | 750-7700-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7800-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7900-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 21.68 | |
| 23062569 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 54.71 | |
| | 750-7300-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 54.71 | |
| 23062570 | Invoice | 10/29/2020 | WW - Prudential Uniforms | 0.00 | 69.79 | |
| | 700-4050-7065-0000 | UNIFORMS | WW - Prudential Uniforms | | 69.79 | |
| 23062575 | Invoice | 10/29/2020 | Uniform Cleaning and Rental | 0.00 | 101.45 | |
| | 100-6050-7065-0000 | UNIFORMS | Uniform Cleaning and Rental | | 101.45 | |
| 23062590 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 142.56 | |
| | 750-7100-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 17.42 | |
| | 750-7400-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 32.49 | |
| | 750-7600-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 28.98 | |
| | 750-7700-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7800-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 20.59 | |
| | 750-7900-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 22.49 | |
| 23065323 | Invoice | 10/29/2020 | Uniform Rental and Cleaning | 0.00 | 54.71 | |
| | 750-7300-7065-0000 | UNIFORMS | Uniform Rental and Cleaning | | 54.71 | |
| 23065340 | Invoice | 10/29/2020 | Uniform Cleaning and Rental | 0.00 | 101.45 | |
| | 100-6050-7065-0000 | UNIFORMS | Uniform Cleaning and Rental | | 101.45 | |
| 2098 | QUILL CORPORATON | 10/29/2020 | Regular | 0.00 | 95.95 | 107427 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 11200959 | Invoice | 10/29/2020 | OFFICE SUPPLIES | 0.00 | 8.18 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 8.18 | |
| 11201526 | Invoice | 10/29/2020 | OFFICE SUPPLIES | 0.00 | 39.96 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 39.96 | |
| 11203366 | Invoice | 10/29/2020 | OFFICE SUPPLIES | 0.00 | 47.81 | |
| | 100-1200-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 47.81 | |
| 2026 | SECURITY SIGNAL DEVICES, INC | 10/29/2020 | Regular | 0.00 | 2,237.45 | 107428 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| R 156887 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 55.65 | |
| | 750-7000-7087-0000 | SECURITY SERVICES | SECURITY SERVICES | | 55.65 | |
| R-00211886 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 138.00 | |
| | 700-4050-7087-005X | SECURITY SERVICES | SECURITY SERVICES | | 138.00 | |
| R-00211887 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 186.50 | |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------------|------------------------------------|-------------------------|----------------------------|------------------------|-----------------------|--------|
| | 100-6000-7087-6045 | SECURITY - COMMUNITY | SECURITY SERVICES | | 186.50 | |
| R-00211915 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 179.55 | |
| | 700-4050-7087-007A | SECURITY SERVICES | SECURITY SERVICES | | 179.55 | |
| R-00211929 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 73.75 | |
| | 100-6000-7087-6040 | SECURITY - POLICE DEPT | SECURITY SERVICES | | 73.75 | |
| R-00211976 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 61.50 | |
| | 750-7300-7087-0000 | SECURITY SERVICES | SECURITY SERVICES | | 61.50 | |
| R-00216230 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 179.55 | |
| | 700-4050-7087-007A | SECURITY SERVICES | SECURITY SERVICES | | 179.55 | |
| R-00218193 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 186.50 | |
| | 100-6000-7087-6045 | SECURITY - COMMUNITY | SECURITY SERVICES | | 186.50 | |
| R-00222809 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 138.00 | |
| | 700-4050-7087-005X | SECURITY SERVICES | SECURITY SERVICES | | 138.00 | |
| R-00222914 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 163.50 | |
| | 700-4050-7087-005X | SECURITY SERVICES | SECURITY SERVICES | | 163.50 | |
| R-00222957 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 55.65 | |
| | 750-7000-7087-0000 | SECURITY SERVICES | SECURITY SERVICES | | 55.65 | |
| R-00225561 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 218.65 | |
| | 100-6000-7087-6025 | SECURITY - CITY HALL | SECURITY SERVICES | | 158.40 | |
| | 100-6000-7087-6026 | SECURITY- CITY HALL BLD | SECURITY SERVICES | | 60.25 | |
| R-00226370 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 61.50 | |
| | 750-7300-7087-0000 | SECURITY SERVICES | SECURITY SERVICES | | 61.50 | |
| R-00226487 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 113.25 | |
| | 100-6000-7087-6040 | SECURITY - POLICE DEPT | SECURITY SERVICES | | 113.25 | |
| R-00226974 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 186.50 | |
| | 100-6000-7087-6045 | SECURITY - COMMUNITY | SECURITY SERVICES | | 186.50 | |
| R-00227335 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 59.85 | |
| | 700-4050-7087-0000 | SECURITY SERVICES | SECURITY SERVICES | | 59.85 | |
| R-00227408 | Invoice | 10/29/2020 | SECURITY SERVICES | 0.00 | 179.55 | |
| | 700-4050-7087-007A | SECURITY SERVICES | SECURITY SERVICES | | 179.55 | |
| | **Void** | 10/29/2020 | Regular | 0.00 | 0.00 | 107429 |
| 2281 | SHRED-IT | 10/29/2020 | Regular | 0.00 | 409.61 | 107430 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 8180554951 | Invoice | 10/29/2020 | PROFESSIONAL SERVICES | 0.00 | 409.61 | |
| | 100-1200-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 409.61 | |
| 2313 | SOUTHERN CALIFORNIA ASSOCIATION | 10/29/2020 | Regular | 0.00 | 5,236.00 | 107431 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| FY 2020/2021 | Invoice | 10/29/2020 | MEMBER DUES | 0.00 | 5,236.00 | |
| | 100-1200-7030-0000 | DUES & SUBSCRIPTIONS | MEMBER DUES | | 5,236.00 | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 10/29/2020 | Regular | 0.00 | 98,974.01 | 107432 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|------------------------------------|---------------------------|------------------------------|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 10/29/20 | Invoice | 10/29/2020 | ELECTRIC UTILITY | 0.00 | 98,974.01 | |
| | 100-3250-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 820.42 | |
| | 100-3250-7010-004X | UTILITIES (IA 4) | ELECTRIC UTILITY | | 115.83 | |
| | 100-3250-7010-008A | UTILITIES (IA 8A) | ELECTRIC UTILITY | | 27.80 | |
| | 100-3250-7010-014A | UTILITIES (IA 14A) | ELECTRIC UTILITY | | 182.13 | |
| | 100-3250-7010-014X | UTILITIES (IA 14) | ELECTRIC UTILITY | | 51.67 | |
| | 100-3250-7010-018X | UTILITIES (IA 18) | ELECTRIC UTILITY | | 68.58 | |
| | 100-3250-7010-019C | UTILITIES (IA 19C) | ELECTRIC UTILITY | | 64.66 | |
| | 100-3250-7010-06A1 | UTILITIES (IA 6A1) | ELECTRIC UTILITY | | 96.98 | |
| | 100-6000-7010-6025 | UTILITIES - CITY HALL | ELECTRIC UTILITY | | 3,259.15 | |
| | 100-6000-7010-6031 | UTILITIES - CITY HALL BLD | ELECTRIC UTILITY | | 1,127.24 | |
| | 100-6000-7010-6032 | UTILITIES - CITY HALL BLD | ELECTRIC UTILITY | | 1,127.23 | |
| | 100-6000-7010-6040 | UTILITIES - POLICE DEPT | ELECTRIC UTILITY | | 3,647.32 | |
| | 100-6000-7010-6041 | UTILITIES - POLICE ANNEX | ELECTRIC UTILITY | | 492.14 | |
| | 100-6000-7010-6055 | UTILITIES - FIRE STATION | ELECTRIC UTILITY | | 721.50 | |
| | 100-6050-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 648.98 | |
| | 100-6050-7010-002X | UTILITIES IA 2 | ELECTRIC UTILITY | | 123.48 | |
| | 100-6050-7010-008C | UTILITIES IA 8C | ELECTRIC UTILITY | | 15.55 | |
| | 100-6050-7010-014X | UTILITIES IA 14 | ELECTRIC UTILITY | | 14.02 | |
| | 700-4050-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 85,872.95 | |
| | 750-7000-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 119.01 | |
| | 750-7300-7010-0000 | UTILITIES | ELECTRIC UTILITY | | 377.37 | |
| 2323 | SPORTWORKS NORTHWEST INC. | 10/29/2020 | Regular | 0.00 | 68.72 | 107433 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 133854 | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 68.72 | |
| | 750-7100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 7.23 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 18.08 | |
| | 750-7600-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 10.85 | |
| | 750-7700-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 10.85 | |
| | 750-7800-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 3.62 | |
| | 750-7900-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 3.62 | |
| | 750-8000-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 3.62 | |
| | 750-8100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 7.23 | |
| | 750-8200-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 3.62 | |
| 2374 | SWRCB | 10/29/2020 | Regular | 0.00 | 2,257.00 | 107434 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| RW-1027606 | Invoice | 10/29/2020 | RECYCLED WATER REVIEW | 0.00 | 2,257.00 | |
| | 700-4050-7022-0000 | LICENSE, PERMITS, FEES | RECYCLED WATER REVIEW | | 2,257.00 | |
| 4258 | TAYLOR MORRISON OF CALIFORNIA, LLC | 10/29/2020 | Regular | 0.00 | 206.49 | 107435 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| BLDR2020-6781 | Invoice | 10/29/2020 | RETAINING WALL PERMIT REFUND | 0.00 | 206.49 | |
| | 100-0000-4310-0000 | BUILDING PERMITS AND I | RETAINING WALL PERMIT REFU | | 206.49 | |
| 2430 | TIME WARNER CABLE | 10/29/2020 | Regular | 0.00 | 50.18 | 107436 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0014188102020 | Invoice | 10/29/2020 | BUILDING UTILITY | 0.00 | 50.18 | |
| | 100-1230-7015-6055 | TELEPHONE (MAPLE AVE) | BUILDING UTILITY | | 50.18 | |
| 2430 | TIME WARNER CABLE | 10/29/2020 | Regular | 0.00 | 152.26 | 107437 |

Check Report

Date Range: 10/23/2020 - 10/29/2020

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|------------------------|-----------------------------------|------------------------|--------------------------------------|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| <u>0013594102020</u> | Invoice | 10/29/2020 | BUILDING UTILITY | 0.00 | 152.26 | |
| | <u>100-1230-7015-6040</u> | TELEPHONE (POLICE DPT) | BUILDING UTILITY | | 152.26 | |
| 2435 | TLMA ADMINISTRATION COUNTY OF RIV | 10/29/2020 | Regular | 0.00 | 876.13 | 107438 |
| <u>TL0000015469</u> | Invoice | 10/29/2020 | SHARED TRAFFIC SIGNALS WITH RIVERSID | 0.00 | 876.13 | |
| | <u>100-3250-7068-0000</u> | CONTRACTUAL SERVICES | SHARED TRAFFIC SIGNALS WITH | | 876.13 | |
| 2449 | TRANS/AIR MANUFACTURING CORP | 10/29/2020 | Regular | 0.00 | 230.02 | 107439 |
| <u>393104</u> | Invoice | 10/29/2020 | VEHICLE MAINTENANCE | 0.00 | 230.02 | |
| | <u>750-7700-7037-0000</u> | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 230.02 | |
| 4257 | TRUTEAM OF CA INC. | 10/29/2020 | Regular | 0.00 | 120.00 | 107440 |
| <u>BLDR2020-7199</u> | Invoice | 10/29/2020 | MECHANICAL PERMIT REFUND | 0.00 | 120.00 | |
| | <u>100-0000-4310-0000</u> | BUILDING PERMITS AND I | MECHANICAL PERMIT REFUND | | 120.00 | |
| 3422 | WAXIE SANITARY SUPPLY | 10/29/2020 | Regular | 0.00 | 554.14 | 107441 |
| <u>79510265</u> | Invoice | 10/29/2020 | DEPT SUPPLIES | 0.00 | 76.25 | |
| | <u>215-0000-7036-0000</u> | GRANT SPECIFIC COSTS | DEPT SUPPLIES | | 76.25 | |
| <u>79534760</u> | Invoice | 10/29/2020 | DEPT SUPPLIES | 0.00 | 79.65 | |
| | <u>215-0000-7036-0000</u> | GRANT SPECIFIC COSTS | DEPT SUPPLIES | | 79.65 | |
| <u>79538565</u> | Invoice | 10/29/2020 | DEPT SUPPLIES | 0.00 | 398.24 | |
| | <u>215-0000-7036-0000</u> | GRANT SPECIFIC COSTS | DEPT SUPPLIES | | 398.24 | |
| 3675 | ZENITH AMERICAN SOLUTIONS | 10/29/2020 | Regular | 0.00 | 47.12 | 107442 |
| <u>PD 07/03/20-07/</u> | Invoice | 10/29/2020 | OPTIONAL EMPLOYEE INSURANCE | 0.00 | 23.56 | |
| | <u>100-0000-2085-0000</u> | ZENITH WITHHOLDING | OPTIONAL EMPLOYEE INSURAN | | 23.56 | |
| <u>PD 10/09/20-10/</u> | Invoice | 10/29/2020 | OPTIONAL EMPLOYEE INSURANCE | 0.00 | 23.56 | |
| | <u>100-0000-2085-0000</u> | ZENITH WITHHOLDING | OPTIONAL EMPLOYEE INSURAN | | 23.56 | |

Bank Code APBNK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 129 | 64 | 0.00 | 564,089.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 21 | 6 | 0.00 | 1,574,240.57 |
| | 150 | 72 | 0.00 | 2,138,329.74 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 129 | 64 | 0.00 | 564,089.17 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 2 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 21 | 6 | 0.00 | 1,574,240.57 |
| | 150 | 72 | 0.00 | 2,138,329.74 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|---------|---------------------|
| 999 | POOLED CASH | 10/2020 | 2,138,329.74 |
| | | | <u>2,138,329.74</u> |