



WARRANTS TO BE RATIFIED

Thursday, June 25, 2020

Printed Checks	105922-106056	\$	424,885.41	FY 19/20
ACH	302-308	\$	1,558,214.94	
	A/P Total	<u>\$</u>	<u>1,983,100.35</u>	
Wires	Credit State of California	\$	23,000,000.00	Transfer to LAIF account
Bank Drafts	MG Trust	\$	22,192.23	457 Paydate 06/05/20
		\$	5,021.84	401-A Paydate 06/05/20
		\$	519.58	FICA Paydate 06/05/20
		\$	22,030.41	457 Paydate 06/19/20
		\$	5,021.84	401-A Paydate 06/19/20
		\$	519.58	FICA Paydate 06/19/20
	Kaiser Foundation	\$	178.00	HSA Payment
	Merchant Banked	\$	898.25	Credit Card Dispute
Payroll	Paychex	\$	500,173.46	Paydate 06/19/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: *Bandy Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/19/2020 - 06/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	06/25/2020	EFT	0.00	110,935.65	302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>201860</u>	Invoice	06/25/2020	Eng. Feasibility Study for Recycle Water St	0.00	4,346.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,346.00	
<u>201964</u>	Invoice	06/25/2020	Engineering Services During Construction	0.00	91,793.62	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		91,793.62	
<u>201965</u>	Invoice	06/25/2020	Engineering Services During Const. - BRIN	0.00	9,296.65	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		9,296.65	
<u>201966</u>	Invoice	06/25/2020	Engineering Services During Construction	0.00	1,864.02	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,864.02	
<u>201966 - 2</u>	Invoice	06/25/2020	Engineering Services During Const. - BRIN	0.00	1,587.86	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,587.86	
<u>202035</u>	Invoice	06/25/2020	WQMP	0.00	955.50	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		955.50	
<u>202036</u>	Invoice	06/25/2020	PERMITTING ASSISTANCE FOR THE AQMD	0.00	1,092.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,092.00	
3229	ICMA - RC	06/25/2020	EFT	0.00	3,941.21	303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 06/19/20</u>	Invoice	06/25/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,941.21	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,928.84	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	06/25/2020	EFT	0.00	1,814.37	304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 06/19/20</u>	Invoice	06/25/2020	EMPLOYEE DUES	0.00	1,814.37	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,814.37	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/25/2020	EFT	0.00	104,713.70	305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>58191</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	24,250.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		24,250.50	
<u>58192</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	14,067.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		14,067.00	
<u>58193</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	1,650.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,650.00	
<u>58194</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	962.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		962.50	
<u>58195</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	27.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		27.50	
<u>58196</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	1,155.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,155.00	
<u>58198</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	

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Date Range: 06/19/2020 - 06/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>58200</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	247.50 247.50	
<u>58202</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	4,950.00 4,950.00	
<u>58203</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,877.50 3,877.50	
<u>58204</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,997.50 2,997.50	
<u>58205</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	440.00 440.00	
<u>58206</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	13.00 13.00	
<u>58208</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,796.30 2,796.30	
<u>58209</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	16,873.40 16,873.40	
<u>58210</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	478.00 478.00	
<u>58211</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00 7,500.00	
<u>58212</u>	Invoice <u>215-0000-7036-0000</u>	06/25/2020	LEGAL SERVICES GRANT SPECIFIC COSTS	0.00	1,434.00 1,434.00	
<u>58218</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	14,369.50 14,369.50	
<u>58656</u>	Invoice <u>100-1300-7068-000B</u>	06/25/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,569.50 6,569.50	
3400	T.E. ROBERTS, INC	06/25/2020	EFT	0.00	305,820.84	306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APPLICATION 17</u>	Invoice <u>710-0000-8030-0000</u>	06/25/2020	Brine Line Reach 2 - Contractor CAPITAL IMPROVEMENT	0.00	305,820.84 305,820.84	
3396	W.M. LYLES CO.	06/25/2020	EFT	0.00	979,439.71	307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APPLICATION 18</u>	Invoice <u>710-0000-8030-0000</u>	06/25/2020	WWTP SALT MITIGATION UPGRADE - CON CAPITAL IMPROVEMENT	0.00	979,439.71 979,439.71	
3503	CITIZENS BUSINESS BANK	06/25/2020	EFT	0.00	51,549.46	308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>APPLICATION 18</u>	Invoice <u>710-0000-8030-0000</u>	06/25/2020	W LYLES RETENTION ESCROW CAPITAL IMPROVEMENT	0.00	51,549.46 51,549.46	
3852	JAMES ROWELL	06/24/2020	Regular	0.00	7,682.39	105922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/24/20 FINAL C</u>	Invoice <u>100-0000-2105-0000</u>	06/24/2020	COMP AND VACATION TIME PAYROLL SUSPENSE	0.00	7,682.39 7,682.39	
3852	JAMES ROWELL	06/24/2020	Regular	0.00	3,559.52	105923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06/24/20 FINAL C</u>	Invoice <u>100-0000-2105-0000</u>	06/24/2020	HOURS WORKED PAYROLL SUSPENSE	0.00	3,559.52 3,559.52	

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Date Range: 06/19/2020 - 06/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4001	AARON STATHAM	06/25/2020	Regular	0.00	51.79	105924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06-002972-08</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	51.79	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		51.79	
4117	ABRAHAM GONZALEZ	06/25/2020	Regular	0.00	62.12	105925
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-009220-04</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	62.12	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		62.12	
4119	ADAM STAWNICZY	06/25/2020	Regular	0.00	55.09	105926
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04-011020-03</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	55.09	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		55.09	
4016	ADRIAN HERNANDEZ	06/25/2020	Regular	0.00	62.22	105927
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06-011804-02</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	62.22	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		62.22	
1023	ADVANCED WORKPLACE STRATEGIES	06/25/2020	Regular	0.00	71.00	105928
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>426086</u>	Invoice	06/25/2020	EMPLOYEE MEDICAL SERVICES	0.00	71.00	
	<u>100-6050-6019-0000</u>		FIRST AID		71.00	
4118	ALEJANDRO OCHOA	06/25/2020	Regular	0.00	90.59	105929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071801-03</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	90.59	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		90.59	
4120	ALICE VANG	06/25/2020	Regular	0.00	33.04	105930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03-008185-03</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	33.04	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		33.04	
4121	ALISON CAPOTE	06/25/2020	Regular	0.00	238.60	105931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-009178-04</u>	Invoice	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC	0.00	238.60	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		238.60	
1050	AMAZON CAPITAL SERVICES	06/25/2020	Regular	0.00	1,292.29	105932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1Q96-XVF6-1YPX</u>	Invoice	06/25/2020	COMPUTER SUPPLIES	0.00	894.30	
	<u>100-6050-7072-0000</u>		COMPUTER SUPPLIES/MA		894.30	
<u>1WDN-LC1V-JQTJ</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	43.09	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		43.09	
<u>1XDP-4QF6-4JME</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	354.90	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		354.90	
1053	AMERICAN FORENSIC NURSES	06/25/2020	Regular	0.00	203.84	105933

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Date Range: 06/19/2020 - 06/25/2020

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>73435</u>	Invoice <u>100-2050-7068-0000</u>	06/25/2020	American Forensic Nurses - Services CONTRACTUAL SERVICES	0.00	87.36	
<u>73460</u>	Invoice <u>100-2050-7068-0000</u>	06/25/2020	American Forensic Nurses - Services CONTRACTUAL SERVICES	0.00	116.48	
4123	ANCHO ZHANG	06/25/2020	Regular	0.00	75.38	105934
<u>07-009938-05</u>	Invoice <u>700-0000-4750-0000</u>	06/24/2020	REIMBURSEMENT ON FINAL UTILITY ACC SEWER SERVICE FEES	0.00	75.38	
4124	ANDREW BAKER	06/25/2020	Regular	0.00	140.90	105935
<u>07-008824-07</u>	Invoice <u>700-0000-4750-0000</u>	06/24/2020	REIMBURSEMENT ON FINALED UTILITY A SEWER SERVICE FEES	0.00	140.90	
4127	ANGELA TAFOLLA	06/25/2020	Regular	0.00	40.61	105936
<u>05-010778-04</u>	Invoice <u>700-0000-4750-0000</u>	06/24/2020	REIMBURSEMENT ON FINALED UTILITY A SEWER SERVICE FEES	0.00	40.61	
4126	ANGELICA NAVA	06/25/2020	Regular	0.00	128.70	105937
<u>03-008361-04</u>	Invoice <u>700-0000-4750-0000</u>	06/24/2020	REIMBURSEMENT ON FINALED UTILITY A SEWER SERVICE FEES	0.00	128.70	
3708	ANGELIQUE MEURER	06/25/2020	Regular	0.00	11.71	105938
<u>04-011299-03 CH</u>	Invoice <u>700-0000-4750-0000</u>	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY SEWER SERVICE FEES	0.00	11.71	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	06/25/2020	Regular	0.00	685.00	105939
<u>622866</u>	Invoice <u>100-6000-7068-6026</u> <u>100-6000-7068-6027</u> <u>100-6000-7068-6029</u> <u>100-6000-7068-6030</u> <u>100-6000-7068-6032</u> <u>100-6000-7068-6040</u> <u>100-6000-7068-6041</u> <u>100-6000-7068-6045</u> <u>100-6000-7068-6045</u> <u>100-6000-7068-6048</u> <u>100-6000-7068-6055</u> <u>100-6000-7068-6060</u> <u>750-7000-7068-0000</u> <u>750-7300-7068-0000</u>	06/25/2020	Pest control for city buildings CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - COM CONTRACTUAL SVC - COM CONTRACTUAL SERVICES CONTRACTUAL SVC- FIRE CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00	
1080	ARAMARK	06/25/2020	Regular	0.00	49.87	105940

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1662356	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	49.87	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		49.87	
4128	ARLENE PETERS	06/25/2020	Regular	0.00	42.90	105941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03-000658-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	42.90	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		42.90	
4129	ARON SOTO	06/25/2020	Regular	0.00	22.05	105942
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073762-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	22.05	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		22.05	
3661	ARROWHEAD GROUP INC	06/25/2020	Regular	0.00	6,120.00	105943
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24748</u>	Invoice	06/25/2020	Backflow testing and ccertification city wi	0.00	6,120.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		6,120.00	
1100	AUTOZONE	06/25/2020	Regular	0.00	336.14	105944
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882326388</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	100.20	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		100.20	
<u>2882326746</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	161.61	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		161.61	
<u>2882332408</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	74.33	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		74.33	
3752	BAKER ELECTRIC INC	06/25/2020	Regular	0.00	52,303.34	105945
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36699</u>	Invoice	06/25/2020	Public Electric Vehicle Charging Station	0.00	52,303.34	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		52,303.34	
1109	BANK OF HEMET	06/25/2020	Regular	0.00	3,726.94	105946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 07/0</u>	Invoice	06/25/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
2622	BANNING GLASS, MIRROR & SCREEN	06/25/2020	Regular	0.00	610.94	105947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/05/20</u>	Invoice	06/25/2020	BUS PROTECTIVE SUPPLIES	0.00	610.94	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		610.94	
4130	BARBARA PILI	06/25/2020	Regular	0.00	74.77	105948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11-000811-01</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	74.77	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		74.77	
4131	BART ANTISTA	06/25/2020	Regular	0.00	116.07	105949

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-005640-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	116.07	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		116.07	
3129	BC RENTALS, INC	06/25/2020	Regular	0.00	531.91	105950
<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>0049951-IN</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	531.91	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		531.91	
4030	BEA HERRERA	06/25/2020	Regular	0.00	26.07	105951
<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>07-003114-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	26.07	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		26.07	
1127	BEAUMONT DO IT BEST HOME CENTER	06/25/2020	Regular	0.00	442.99	105952
<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>488330</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	105.67	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		105.67	
<u>488358</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	163.84	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		163.84	
<u>488371</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	72.68	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		72.68	
<u>488387</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	48.79	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		48.79	
<u>488440</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	52.01	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		52.01	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/25/2020	Regular	0.00	5,110.00	105953
<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>PD 06/05/20-06/</u>	Invoice	06/25/2020	POLICE DUES	0.00	5,110.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		5,110.00	
4171	BEN FACER	06/25/2020	Regular	0.00	543.32	105954
<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>03-009942-03</u>	Invoice	06/25/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	543.32	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		543.32	
4132	BETTY HORTON	06/25/2020	Regular	0.00	21.07	105955
<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>04-017295-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	21.07	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		21.07	
1161	BIO-TOX LABORATORIES	06/25/2020	Regular	0.00	537.00	105956
<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>39673</u>	Invoice	06/25/2020	Bio Tox Blood Draw Analysis	0.00	537.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		537.00	
4134	BIT TRUST	06/25/2020	Regular	0.00	21.21	105957

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-001494-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	21.21	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		21.21	
4138	BOBBY ERZINGER	06/25/2020	Regular	0.00	111.50	105958
<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>03-000590-06</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	111.50	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		111.50	
4139	BRAD BRIDGES	06/25/2020	Regular	0.00	37.15	105959
<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>07-074146-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	37.15	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		37.15	
4135	BRAD CAMP	06/25/2020	Regular	0.00	16.09	105960
<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>07-071361-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	16.09	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		16.09	
4004	BRECKENRIDGE PROP FUND 2016 LLC	06/25/2020	Regular	0.00	23.97	105961
<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>06-010744-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	23.97	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		23.97	
3998	BRENDA & CURTIS KOLB	06/25/2020	Regular	0.00	65.52	105962
<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>05-014666-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	65.52	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		65.52	
4048	BRENTON S. DAVIS	06/25/2020	Regular	0.00	991.11	105963
<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>DD00388</u>	Invoice	06/25/2020	certification of fire extinguishers for Trans	0.00	991.11	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M certification of fire extinguishers		991.11	
4136	BRIAN HARDY	06/25/2020	Regular	0.00	316.74	105964
<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>03-008040-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	316.74	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		316.74	
4006	BRIAN JESSOP	06/25/2020	Regular	0.00	11.33	105965
<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>06-011083-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	11.33	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		11.33	
4000	BRIANA HABERMAN	06/25/2020	Regular	0.00	152.93	105966
<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>06-002527-16</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	152.93	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		152.93	
4137	BRYAN HARLACKER	06/25/2020	Regular	0.00	12.29	105967

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073608-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	12.29	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		12.29	
3721	BULLETPROOF IT, LLC	06/25/2020	Regular	0.00	9,575.00	105968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05612020</u>	Invoice	06/25/2020	Visors and Helmets	0.00	9,575.00	
	<u>240-2355-7096-0000</u>		JAG GRANT COSTS		1,900.00	
	<u>240-2355-7096-0000</u>		JAG GRANT COSTS		7,600.00	
	<u>240-2355-7096-0000</u>		JAG GRANT COSTS		75.00	
3602	BURRTEC WASTE GROUP, INC	06/25/2020	Regular	0.00	39,640.37	105969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06022020-3</u>	Invoice	06/25/2020	SLUDGE HAULING SERVICES	0.00	39,640.37	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		34,000.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		5,640.37	
1219	CAPIO	06/25/2020	Regular	0.00	20.00	105970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9944</u>	Invoice	06/25/2020	EMPLOYEE EDUCATION	0.00	20.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		20.00	
4032	CARMIMA RODRIGUEZ	06/25/2020	Regular	0.00	15.10	105971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-072813-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	15.10	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		15.10	
4140	CAROL AKER	06/25/2020	Regular	0.00	18.76	105972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-000882-01</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	18.76	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		18.76	
4141	CARRIE LOWE	06/25/2020	Regular	0.00	56.06	105973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073522-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	56.06	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		56.06	
1242	CED	06/25/2020	Regular	0.00	475.72	105974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-478137</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	113.14	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		113.14	
<u>0954-478138</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	336.72	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		336.72	
<u>0954-478162</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	25.86	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		25.86	
4142	CEDRIC SHAW	06/25/2020	Regular	0.00	102.84	105975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-070799-06</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	102.84	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		102.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4143	CHARLIE LAM	06/25/2020	Regular	0.00	33.46	105976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05-014458-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	33.46	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		33.46	
4144	CHRIS SCARFONE	06/25/2020	Regular	0.00	48.72	105977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071669-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	48.72	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		48.72	
4145	CHRISTINA MENDEZ	06/25/2020	Regular	0.00	16.96	105978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071161-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	16.96	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		16.96	
4146	CHRISTOPHER STONE	06/25/2020	Regular	0.00	49.54	105979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071848-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	49.54	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		49.54	
3503	CITIZENS BUSINESS BANK	06/25/2020	Regular	0.00	22.54	105980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-072584-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	22.54	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		22.54	
4147	COLBY VENDVILLE	06/25/2020	Regular	0.00	138.55	105981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>005-005674-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	138.55	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		138.55	
4014	COLFIN LLC	06/25/2020	Regular	0.00	41.62	105982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06-011565-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	41.62	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		41.62	
1310	COLONIAL LIFE	06/25/2020	Regular	0.00	1,123.78	105983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2020, SEPT</u>	Invoice	06/25/2020	EMPLOYEE OPTIONAL INSURANCE	0.00	1,123.78	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		1,123.78	
4148	COREY RILEY	06/25/2020	Regular	0.00	45.07	105984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05-010353-06</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	45.07	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		45.07	
4149	CORINTHIAN JONES	06/25/2020	Regular	0.00	112.46	105985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-074252-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	112.46	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		112.46	
1343	CRAIG HOOPER	06/25/2020	Regular	0.00	181.03	105986

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-009750-06</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	181.03	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		181.03	
1344	CREATIVE BUS SALES, INC	06/25/2020	Regular	0.00	353.23	105987
<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>5188750</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	1,316.51	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		1,316.51	
<u>5189585</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	140.06	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		140.06	
<u>5194552</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	202.76	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		202.76	
<u>5197627</u>	Credit Memo	06/25/2020	VEHICLE MAINTENANCE	0.00	-1,306.10	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		-1,306.10	
1353	CUSTOM TROPHIES	06/25/2020	Regular	0.00	21.82	105988
<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>001352</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	21.82	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		21.82	
4150	DANA SALAS	06/25/2020	Regular	0.00	299.45	105989
<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>07-072946-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	299.45	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		299.45	
4151	DANIEL GRAY	06/25/2020	Regular	0.00	58.27	105990
<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>07-072478-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	58.27	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		58.27	
1237	DANIEL WILLIAM DOPP	06/25/2020	Regular	0.00	1,395.00	105991
<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>034</u>	Invoice	06/25/2020	EMERGENCY SERVICES	0.00	210.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		210.00	
<u>058</u>	Invoice	06/25/2020	EMERGENCY SERVICES	0.00	300.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
<u>059</u>	Invoice	06/25/2020	EMERGENCY SERVICES	0.00	300.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
<u>060</u>	Invoice	06/25/2020	EMERGENCY SERVICES	0.00	300.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
<u>062</u>	Invoice	06/25/2020	EMERGENCY SERVICES	0.00	285.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		285.00	
4152	DANNY PHAM	06/25/2020	Regular	0.00	182.44	105992
<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>11-011066-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	182.44	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		182.44	
4153	DAVID B. ANDRE	06/25/2020	Regular	0.00	21.20	105993

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-146736-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	21.20	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		21.20	
4154	DENNIS & RUTH TURCOTTE	06/25/2020	Regular	0.00	50.00	105994
<u>04-018689-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	50.00	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		50.00	
4155	DESIREE BLOCK	06/25/2020	Regular	0.00	61.70	105995
<u>04-017016-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	61.70	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		61.70	
4024	DEVIN DELGADO	06/25/2020	Regular	0.00	17.62	105996
<u>06-011999-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	17.62	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		17.62	
1424	DIRECTV	06/25/2020	Regular	0.00	180.99	105997
<u>37528482505</u>	Invoice	06/25/2020	BUILDING UTILITY	0.00	180.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		180.99	
4156	DONALD BURGE	06/25/2020	Regular	0.00	96.23	105998
<u>07-009187-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	96.23	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		96.23	
4157	DOROTHY FENSTER	06/25/2020	Regular	0.00	131.96	105999
<u>03-000497-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	131.96	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		131.96	
4036	DOUGLAS FLORES	06/25/2020	Regular	0.00	185.25	106000
<u>07-009730-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	185.25	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		185.25	
4158	EDWARD BUTTERRICK	06/25/2020	Regular	0.00	75.85	106001
<u>07-008758-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	75.85	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		75.85	
4159	EDWARD PETERSON	06/25/2020	Regular	0.00	33.61	106002
<u>04-017269-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	33.61	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		33.61	
4160	ELITE REALTY GROUP	06/25/2020	Regular	0.00	23.20	106003

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-001356-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	23.20	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		23.20	
4161	ELIZABETH BETANCOURT'VERD	06/25/2020	Regular	0.00	19.31	106004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073409-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	19.31	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		19.31	
4162	ELSA MARROQUIN	06/25/2020	Regular	0.00	119.54	106005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-014589-01</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	119.54	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		119.54	
4163	EMMA ACOSTA	06/25/2020	Regular	0.00	133.83	106006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-017322-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	133.83	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		133.83	
4164	EMMA DUARTE	06/25/2020	Regular	0.00	107.88	106007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-001127-11</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	107.88	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		107.88	
1479	ENTENMANN-ROVIN CO	06/25/2020	Regular	0.00	308.15	106008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0152404-IN</u>	Invoice	06/25/2020	EMPLOYEE UNIFORMS	0.00	308.15	
	<u>100-2050-7065-0000</u>		UNIFORMS		308.15	
4165	ERIC MILLS	06/25/2020	Regular	0.00	49.51	106009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073562-02</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	49.51	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		49.51	
4166	ERIC MILNER	06/25/2020	Regular	0.00	18.03	106010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-073377-03</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	18.03	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		18.03	
4167	ERIK JAHR	06/25/2020	Regular	0.00	110.05	106011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03-008188-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	110.05	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		110.05	
4168	ERIKA CYPERT	06/25/2020	Regular	0.00	105.81	106012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-017314-05</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	105.81	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		105.81	
4169	ERIN CASTANEDA	06/25/2020	Regular	0.00	57.56	106013

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-010229-04</u>	Invoice	06/24/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	57.56	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES		57.56	
1501	FAIRVIEW FORD	06/25/2020	Regular	0.00	675.02	106014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>701372</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	424.14	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		424.14	
<u>701417</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	154.59	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		154.59	
<u>701608</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	31.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.98	
<u>703808</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	64.31	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		64.31	
1518	FLYERS ENERGY	06/25/2020	Regular	0.00	73.03	106015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2262786</u>	Invoice	06/25/2020	FUEL EXPENSE	0.00	73.03	
	<u>750-7600-7050-0000</u>		FUEL		73.03	
1519	FORD MOTOR CREDIT CO.	06/25/2020	Regular	0.00	2,224.03	106016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1752326</u>	Invoice	06/24/2020	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1533	FRONTIER COMMUNICATIONS	06/25/2020	Regular	0.00	1,077.20	106017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-180-1992-06</u>	Invoice	06/25/2020	PHONE UTILITY	0.00	175.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		175.98	
<u>951-769-5188-04</u>	Invoice	06/25/2020	PHONE UTILITY	0.00	351.03	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		351.03	
<u>951-769-8534-04</u>	Invoice	06/25/2020	PHONE UTILITY	0.00	314.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		314.00	
<u>951-845-9839-09</u>	Invoice	06/25/2020	PHONE UTILITY	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
<u>951-922-6646-04</u>	Invoice	06/25/2020	PHONE UTILITY	0.00	124.21	
	<u>700-4050-7015-0000</u>		TELEPHONE		124.21	
1553	GALLS INC.	06/25/2020	Regular	0.00	277.31	106018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1136782</u>	Invoice	06/25/2020	EMPLOYEE UNIFORMS	0.00	277.31	
	<u>100-2050-7065-0000</u>		UNIFORMS		277.31	
2959	GEORGE PATINO	06/25/2020	Regular	0.00	40.00	106019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 972911</u>	Invoice	06/25/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1638	HOWARD'S	06/25/2020	Regular	0.00	4,253.00	106020

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2031</u>	Invoice	06/25/2020	WEED ABATEMENT	0.00	283.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT WEED ABATEMENT		283.00	
<u>2034</u>	Invoice	06/25/2020	WEED ABATEMENT	0.00	388.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT WEED ABATEMENT		388.00	
<u>2041</u>	Invoice	06/25/2020	WEED ABATEMENT	0.00	2,771.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT WEED ABATEMENT		2,771.00	
<u>2056</u>	Invoice	06/25/2020	WEED ABATEMENT	0.00	248.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT WEED ABATEMENT		248.00	
<u>2059</u>	Invoice	06/25/2020	WEED ABATEMENT	0.00	563.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT WEED ABATEMENT		563.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/25/2020	Regular	0.00	308.62	106021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33065</u>	Invoice	06/25/2020	Transcription Services	0.00	308.62	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Transcription Services		308.62	
3743	ICE CARE COMPANY	06/25/2020	Regular	0.00	926.61	106022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/15/20</u>	Invoice	06/25/2020	EQUIPMENT MAINTENANCE	0.00	926.61	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		926.61	
4122	JOSEPH A. NEVAREZ	06/25/2020	Regular	0.00	1,950.00	106023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2020-002</u>	Invoice	06/25/2020	PROFESSIONAL SERVICES	0.00	1,950.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,950.00	
4172	JUSTINE ROMERO	06/25/2020	Regular	0.00	500.00	106024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 959285 & 95</u>	Invoice	06/25/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		500.00	
1770	K HOVNIANIAN	06/25/2020	Regular	0.00	2,089.24	106025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/25/20</u>	Invoice	06/25/2020	REIMURSE CREDIT ON FINALED UTILITY A	0.00	2,089.24	
	<u>700-0000-4750-0000</u>		SEWER SERVICE FEES REIMURSE CREDIT ON FINALED		2,089.24	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	06/25/2020	Regular	0.00	3,662.00	106026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>255295</u>	Invoice	06/25/2020	LEGAL SERVICES	0.00	3,662.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		3,662.00	
1895	M BREY ELECTRIC INC	06/25/2020	Regular	0.00	856.94	106027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5872</u>	Invoice	06/25/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	183.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		183.00	
<u>5873</u>	Invoice	06/25/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	673.94	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		673.94	
1904	MARCEDES CASHMER	06/25/2020	Regular	0.00	238.50	106028

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/12/20</u>	Invoice	06/25/2020	ADVERTISING COSTS	0.00	238.50	
	<u>100-2050-7020-0000</u>		ADVERTISING		238.50	
3924	MARCUS A ANDREWS	06/25/2020	Regular	0.00	484.88	106029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>109</u>	Invoice	06/25/2020	ELECTRICAL SERVICES	0.00	484.88	
	<u>100-6050-7068-5250</u>		CONTRACT SVC - RANGAL		484.88	
1984	NAPA AUTO PARTS	06/25/2020	Regular	0.00	64.10	106030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>117641</u>	Invoice	06/25/2020	EQUIPMENT MAINTENANCE	0.00	64.10	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		64.10	
3028	OFFICE SOLUTIONS	06/25/2020	Regular	0.00	206.88	106031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>I-01761616</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	103.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		103.44	
<u>I-01762739</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	103.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		103.44	
2009	O'REILLY AUTO PARTS	06/25/2020	Regular	0.00	790.69	106032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-267380</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	154.34	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		154.34	
<u>2678-267420</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	44.61	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		44.61	
<u>2678-267612</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	181.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		181.07	
<u>2678-268017</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	118.47	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		118.47	
<u>2678-268246</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	46.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		46.79	
<u>2678-268253</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	97.88	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		97.88	
<u>2678-268530</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	26.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		26.50	
<u>2678-268606</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	109.19	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		109.19	
<u>2678-270196</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
2039	PARKHOUSE TIRE, INC.	06/25/2020	Regular	0.00	1,629.58	106033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030188884</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	224.75	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		224.75	
<u>2030188987</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	48.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		48.00	
<u>2030189479</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	1,356.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,356.83	

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3455	PRISTINE UNIFORMS, LLC	06/25/2020	Regular	0.00	1,479.30	106034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8919	Invoice	06/25/2020	EMPLOYEE UNIFORMS	0.00	717.02	
	<u>100-2050-7065-0000</u>		UNIFORMS		717.02	
8921	Invoice	06/25/2020	EMPLOYEE UNIFORMS	0.00	742.28	
	<u>100-2050-7065-0000</u>		UNIFORMS		742.28	
8922	Invoice	06/25/2020	EMPLOYEE UNIFORMS	0.00	20.00	
	<u>100-2050-7065-0000</u>		UNIFORMS		20.00	
2083	PROFORMA	06/25/2020	Regular	0.00	887.40	106035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
B156001153A	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	887.40	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		887.40	
2079	PRO-PIPE & SUPPLY	06/25/2020	Regular	0.00	272.24	106036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5198917	Invoice	06/25/2020	BUILDING MAINTENANCE	0.00	24.81	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		24.81	
5199403	Invoice	06/25/2020	BUILDING MAINTENANCE	0.00	135.77	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		135.77	
5202415	Invoice	06/25/2020	BUILDING MAINTENANCE	0.00	27.69	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		27.69	
5202666	Invoice	06/25/2020	BUILDING MAINTENANCE	0.00	63.56	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		63.56	
5202813	Invoice	06/25/2020	BUILDING MAINTENANCE	0.00	20.41	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		20.41	
3652	PRUDENTIAL OVERALL SUPPLY	06/25/2020	Regular	0.00	948.35	106037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22995967	Invoice	06/25/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
22995990	Invoice	06/25/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
22996013	Invoice	06/25/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
23002926	Invoice	06/25/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
23002960	Invoice	06/25/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
23002964	Invoice	06/25/2020	Prudential Uniforms	0.00	54.82	
	<u>700-4050-7065-0000</u>		UNIFORMS		54.82	
23002986	Invoice	06/25/2020	Prudential Uniforms	0.00	98.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7065-0000</u>		UNIFORMS		98.89	
<u>23006084</u>	Invoice	06/25/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.78	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.84	
<u>23006133</u>	Invoice	06/25/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>23006167</u>	Invoice	06/25/2020	Prudential Uniforms	0.00	98.89	
	<u>100-6050-7065-0000</u>		UNIFORMS		98.89	
2092	PURCHASE POWER-2540	06/25/2020	Regular	0.00	1,057.24	106038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098-</u>	Invoice	06/25/2020	POSTAGE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,005.00	
<u>8000-9000-0779-</u>	Invoice	06/25/2020	POSTAGE	0.00	52.24	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		52.24	
2098	QUILL CORPORATON	06/25/2020	Regular	0.00	261.47	106039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7028199</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	31.45	
	<u>750-7700-7025-0000</u>		OFFICE SUPPLIES		31.45	
<u>7063058</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	37.70	
	<u>750-7400-7025-0000</u>		OFFICE SUPPLIES		37.70	
<u>7350120</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	120.38	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		120.38	
<u>7350288</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	71.94	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		35.97	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		35.97	
2640	RAIMI + ASSOCIATES	06/25/2020	Regular	0.00	14,531.31	106040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20-3690</u>	Invoice	06/25/2020	GENERAL PLAN CONSULTING	0.00	14,531.31	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		14,531.31	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	06/25/2020	Regular	0.00	14.00	106041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7347618</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	06/25/2020	Regular	0.00	31,981.95	106042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3460</u>	Invoice	06/25/2020	IEBL DISCHARGE FEES	0.00	31,981.95	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		31,981.95	
2281	SHRED-IT	06/25/2020	Regular	0.00	471.04	106043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8129818662</u>	Invoice	06/25/2020	PROFESSIONAL SERVICES	0.00	471.04	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		471.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3260	SITEONE LANDSCAPE SUPPLY, LLC	06/25/2020	Regular	0.00	1,864.35	106044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>100561056-001</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	1,308.42	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,308.42	
<u>99632727-001</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	555.93	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		555.93	
2309	SOUTH COAST AQMD	06/25/2020	Regular	0.00	275.26	106045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3643035</u>	Invoice	06/25/2020	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		137.63	
<u>3644180</u>	Invoice	06/25/2020	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>100-6000-7022-6040</u>		LICENSE, PERMITS, FEES -		137.63	
2311	SOUTHERN CALIFORNIA EDISON	06/25/2020	Regular	0.00	98,924.38	106046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/25/20</u>	Invoice	06/25/2020	ELECTRIC UTILITY	0.00	98,924.38	
	<u>100-3250-7010-0000</u>		UTILITIES		12,195.12	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,522.78	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		274.78	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,394.85	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		11.28	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		77.69	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		323.73	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		523.40	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		145.98	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		36.52	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,460.12	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		150.25	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,520.75	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		854.32	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,162.64	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		1,103.74	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		1,103.75	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		3,529.80	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		294.16	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		621.24	
	<u>100-6050-7010-0000</u>		UTILITIES		654.97	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		13.99	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		12.05	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		12.32	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		11.28	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		34.46	
	<u>700-4050-7010-0000</u>		UTILITIES		65,570.50	
	<u>750-7300-7010-0000</u>		UTILITIES		307.91	
2316	SOUTHLAND PETROLEUM INC	06/25/2020	Regular	0.00	1,005.48	106047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1112 06/25/20</u>	Invoice	06/25/2020	NOV 2019 - MAY 2020	0.00	1,005.48	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,005.48	
4173	THE BEAUMONT GROUP	06/25/2020	Regular	0.00	343.88	106048

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PW2019-0338</u>	Invoice	06/25/2020	REFUND OF UNUSED ESCROW FEES	0.00	343.88	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		343.88	
2405	THE COUNSELING TEAM	06/25/2020	Regular	0.00	1,000.00	106049
<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>76430</u>	Invoice	06/25/2020	HIRING COSTS	0.00	1,000.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,000.00	
3874	THE PAPE GROUP INC	06/25/2020	Regular	0.00	4,988.02	106050
<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>PSV568754</u>	Invoice	06/25/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	969.38	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		969.38	
<u>PSV568756</u>	Invoice	06/25/2020	Generator Maintenance MESA	0.00	622.75	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		622.75	
<u>PSV570461</u>	Invoice	06/25/2020	Generator Maintenance LITTLE LOWER O	0.00	726.63	
	<u>700-4050-7090-019C</u>		EQUIPMENT SUPPLIES/M		726.63	
<u>PSV570463</u>	Invoice	06/25/2020	Generator Maintenance for Lower Oak lift	0.00	736.63	
	<u>700-4050-7090-019C</u>		EQUIPMENT SUPPLIES/M		736.63	
<u>PSV570465</u>	Invoice	06/25/2020	Generator Maint. for Noble Creek	0.00	830.50	
	<u>700-4050-7090-002X</u>		EQUIPMENT SUPPLIES/M		830.50	
<u>PSV570697</u>	Invoice	06/25/2020	Generator Maintenance Upper Oak	0.00	1,102.13	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,102.13	
2651	TSR CONSTRUCTION AND INSPECTION	06/25/2020	Regular	0.00	72,067.00	106051
<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>3</u>	Invoice	06/25/2020	Rangel Prk improvement project 2018-00	0.00	72,067.00	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		72,067.00	
2457	TYLER WORKS - TECHNOLOGIES	06/25/2020	Regular	0.00	1,562.50	106052
<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>025-298379</u>	Invoice	06/25/2020	EMPLOYEE TRAINING	0.00	1,562.50	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,562.50	
2517	VOYAGER	06/25/2020	Regular	0.00	25,088.95	106053

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003022	Invoice	06/25/2020	FUEL EXPENSE	0.00	25,088.95	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		443.32	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		158.00	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		9,691.12	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		37.71	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		158.04	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		248.65	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,460.58	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		4,084.69	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		689.78	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		245.17	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		272.24	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		2,883.81	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		496.04	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		43.11	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		178.16	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		479.13	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		1,892.83	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		1,626.57	
3422	WAXIE SANITARY SUPPLY	06/25/2020	Regular	0.00	564.72	106054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79040876</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	73.80	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	OFFICE SUPPLIES		73.80	
<u>79055513</u>	Invoice	06/25/2020	BUILDING SUPPLIES	0.00	117.17	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		117.17	
<u>79061014</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	82.20	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	OFFICE SUPPLIES		82.20	
<u>79192056</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	227.96	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	OFFICE SUPPLIES		227.96	
<u>79212786</u>	Invoice	06/25/2020	OFFICE SUPPLIES	0.00	63.59	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	OFFICE SUPPLIES		63.59	
2536	WELDORS SUPPLY AND STEEL CO	06/25/2020	Regular	0.00	150.30	106055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14905</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	85.17	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		85.17	
<u>16023</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	7.87	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.87	
<u>16071</u>	Invoice	06/25/2020	VEHICLE MAINTENANCE	0.00	57.26	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		57.26	
3675	ZENITH AMERICAN SOLUTIONS	06/25/2020	Regular	0.00	23.56	106056

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 06/05/20-06/	Invoice	06/25/2020	EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	EMPLOYEE INSURANCE		23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	135	0.00	424,885.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	32	7	0.00	1,558,214.94
	240	142	0.00	1,983,100.35

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	135	0.00	424,885.41
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	32	7	0.00	1,558,214.94
	240	142	0.00	1,983,100.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2020	1,983,100.35
			1,983,100.35