

WARRANTS TO BE RATIFIED

Thursday, February 27, 2020

Printed Checks	104792-104896	\$ 541,757.95	FY 19/20
ACH	264	\$ 87,324.89	
	A/P Total	\$ 629,082.84	-
Bank Drafts	CalPERS	\$ 46,790.61	743 Classic
		\$ 46,522.79	742 Classic
		\$ 16,217.68	27308 PEPRA
St.		\$ 8,848.03	25763 PEPRA
	MG Trust	\$ 26,343.71	457 Paydate 02/14/20
		\$ 5,398.96	401A Paydate 02/14/20
		\$ 966.91	FICA Paydate 02/14/20
	Guardian	\$ 21,453.97	Feb-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

TITLE. CITT TREASON

SIGNATURE: TITLE: FINANCE DIVECTOR



City of Beaumont, CA

Check Report

By Check Number

Vendor Number Bank Code: APBNK-AF	Vendor Name Bank		Payment Date	Payment Type	Discount Am	ount Payment Amoun	t Number
2295 Payable #	SLOVAK BARON EMPEY M Payable Type	IURPHY & PINKNEY Post Date	02/28/2020 Payable Description	EFT on	Discount Amount	0.00 87,324.89 Payable Amount	9 264
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
56410	Invoice 120-9663-7300-0000	02/27/2020 CONTR	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	577.50 577.50	
	120 3003 7300 0300			LEGAL SERVICES		377.30	
<u>56411</u>	Invoice 120-9663-7300-0000	02/27/2020 CONTR	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	11,782.80 11,782.80	
56412	Invoice	02/27/2020	LEGAL SERVICES		0.00	110.00	
***************************************	120-9663-7300-0000		ACTUAL SERVICES	LEGAL SERVICES		110.00	
56413	Invoice	02/27/2020	LEGAL SERVICES		0.00	30,003.00	
10,77			ACTUAL SERVICES	LECAL CEDVICES	0.00		
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		30,003.00	
56414	Invoice	02/27/2020	LEGAL SERVICES		0.00	1,716.50	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		1,716.50	
56415	Invoice	02/27/2020	LEGAL SERVICES		0.00	605.00	
to the second second	120-9663-7300-0000		ACTUAL SERVICES	LEGAL SERVICES	0.00	605.00	
	120-3003-7300-0000			LEOAL SENVICES			
<u>56416</u>	Invoice	02/27/2020	LEGAL SERVICES		0.00	940.50	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		940.50	
56417	Invoice	02/27/2020	LEGAL SERVICES		0.00	110.00	
***************************************	120-9663-7300-0000		ACTUAL SERVICES	LEGAL SERVICES		110.00	
C. C. A. A. A.							
56419	Invoice	02/27/2020	LEGAL SERVICES		0.00	2,834.50	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		2,834.50	
56421	Invoice	02/27/2020	LEGAL SERVICES		0.00	21,653.40	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		21,653.40	
ECASS	l	02/27/2020	LECAL CERVICES		0.00	7.005.65	
56422	Invoice	02/27/2020	LEGAL SERVICES	LECAL CERVICES	0.00	7,925.65	
	120 <u>-9663-7300-0000</u>	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		7,925.65	
<u>56423</u> ·	Invoice	02/27/2020	LEGAL SERVICES		0.00	9,066.04	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		9,066.04	
1014	ACE ALTERNATORS		02/28/2020	Regular		0.00 151.16	104792
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
113209	Invoice	02/27/2020	VEHICLE MAINTEN	IANCE	0.00	151.16	
contribit of an old format from the state.	750-7700-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC	E	151.16	
	the manufacture and the supplemental states						
3896	ADVANCED LANDSCAPE A	ND HYDROSEEDING	02/28/2020	Regular		0.00 23,074.74	104793
Payable #	Payable Type		Payable Description	-		Payable Amount	
	Account Number		t Name	Item Description		tion Amount	
2088	Invoice	02/27/2020		oseeding sports park	0.00	23,074.74	
7. (1.) (1.)	100-6050-7068-5400		ACT SVC - SPORTS	Soil prep and Hydrosee		·	
	100-0000-1000-1400	CONTRA	ACI SVC - SPORIS	Son prep and riyurosee	anik sho	23,074.74	
1033	ADMANCED MORKELAGE C	TDATECIES	02/20/2020	Dogular		0.00	104704
1023	ADVANCED WORKPLACE S		02/28/2020	Regular			104794
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
	Account Number	Accoun		Item Description		tion Amount	
418449	Invoice	02/27/2020	EMPLOYEE MEDIC		0.00	74.50	
	750-8000-6019-0000	FIRST A	ID	EMPLOYEE MEDICAL SE	ERVICES	74.50	
3777	AG ORGANICS, INC		02/28/2020	Regular		0.00 907.90	104795

спеск керогт						Date Range: 02/21/20	020 - 02/28/20
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description	Payment Type on Item Description	Discount Amount	nount Payment Amoun Payable Amount tion Amount	t Number
<u>25269</u>	Invoice 100-6050-7068-014A	02/27/2020	PROFESSIONAL SE ACTUAL SVC IA 14	•	0.00		
3925 Payable #	ALL AC AND HEATING INC Payable Type Account Number	Post Date	02/28/2020 Payable Description	Regular on Item Description		0.00 350.00 Payable Amount tion Amount	104796
411	Invoice 100-6000-7085-6055	02/27/2020 BLDG M	BUILDING MAINTE IAINT- FIRE STATIO	•	0.00		
1050 Payable #	AMAZON CAPITAL SERVICE Payable Type	Post Date	02/28/2020 Payable Description			Payable Amount	104797
11NN-3Q73-4	Account Number FH Credit Memo 100-1200-7025-0000	Accoun 02/27/2020 OFFICE	t Name RETURNED GOOD! SUPPLIES	Item Description S RETURNED GOODS	Distribu 0.00	tion Amount -59.21 -59.21	
17LR-KDL6-N3	Invoice 100-2000-7025-0000 100-2050-7025-0000		OFFICE SUPPLIES SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
19F1-FK73-3X	R3 Invoice 100-6000-7085-6025	02/27/2020 BLDG N	BUILDING MAINTE IAINT - CITY HALL	NANCE BUILDING MAINTENAN	0.00 ICE	389.93 389.93	
1CKK-LJJV-K1	<u>OC</u> Credit Memo <u>100-1225-7025-0000</u>	02/27/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	-20.46 -20.46	
1DLQ-9HTY-KS	Invoice 100-1225-7025-0000	02/27/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	135.28 135.28	
<u>10PJ-GC31-</u> D1	<u>4N</u> Invoice 100-2000-7025-0000 100-2050-7025-0000		OFFICE SUPPLIES SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
1RL4-3PVJ-FT(29 Invoice 100-1200-7025-0000	02/27/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	59.21 59.21	
1080 Payable #	ARAMARK Payable Type Account Number	Post Date Accoun	02/28/2020 Payable Description	Regular on Item Description		0.00 312.76 Payable Amount tion Amount	104798
<u>1642292</u>	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020 OFFICE	OFFICE SUPPLIES SUPPLIES SUPPLIES	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	312.76 15.64 297.12	
1100 Payable #	AUTOZONE Payable Type Account Number	Post Date Accoun	02/28/2020 Payable Description	Regular on Item Description		0.00 174.95 Payable Amount tion Amount	104799
2882216787	(nvoice 750-7300-7037-0000	02/27/2020 VEHICL	VEHICLE MAINTEN MAINTENANCE	•	0.00	43.10 43.10	
2882217058	Invoice 750-7600-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00	14.00 14.00	
<u>2882217139</u>	Invoice 750-7600-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	23.04 23.04	
2882218162	Invoice 100-2050-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	94.81 94.81	
3820 Payable #	AXON ENTERPRISE, INC Payable Type Account Number	Post Date Accoun	02/28/2020 Payable Description	Regular on Item Description		0.00 990.00 Payable Amount tion Amount	104800
O-0000010932		02/27/2020		ON CLASS - CLARK & MA	0.00	990.00 990.00	
1005	A-Z BUS SALES,INC.		02/28/2020	Regular		0.00 320.00	104801

Check I	Report						Date f	Range: 02/21/2	020 - 02/28/20
	r Number yable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payable Description		Discount Amoun	t Payabl		t Number
01	S518903	Invoice	02/27/2020	VEHICLE MAINTEN	Item Description	0.00	ution Amo		
Ω.r.	.3310303	750-7700-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC		320	320.00).00	
1109		BANK OF HEMET		02/28/2020	Regular		0.00	2 012 20	3 104802
	yable #	Payable Type	Post Date	Payable Description	-	Discount Amoun		•	104802
	,	Account Number	Accoun		Item Description		ution Amo		
12	80837350 02/1	Invoice	02/27/2020	BATWING LAWNM	•	0.00		3,913.28	
		100-6050-8040-0000	EQUIPM		BATWING LAWNMOWE	R FY 19/	3,913	•	
3856		BARTEL ASSOCIATES, LLC		02/28/2020	Regular		0.00	1.042.00	104803
Pay	yable #	Payable Type	Post Date	Payable Description	-	Discount Amoun	t Payable	,	
		Account Number	Accoun	t Name	Item Description	Distrib	ution Amo	unt	
20-	-069	Invoice	02/27/2020	PENSION LIABILITY	STUDY	0.00)	1,042.00	
		100-1225-7068-0000	CONTRA	ACTUAL SERVICES	PENSION LIABILITY STU	DY	1,042	.00	
1147		BEAUMONT CHERRY VALLE	EY WATER DIST.	02/28/2020	Regular		0.00	2,488.80	104804
Pay	yable #	Payable Type	Post Date	Payable Description	on	Discount Amount	t Payable	e Amount	
		Account Number	Account	t Name	Item Description	Distrib	ution Amou	unt	
005	5009-052	Invoice	02/27/2020	WATER UTILITY		0.00)	1,601.36	
		100-6050-7010-1601	UTILITIE	S IA 1601	WATER UTILITY		1,601	.36	
00	<u>5009-053</u>	Invoice	02/27/2020	WATER UTILITY		0.00)	887.44	
		100-6050-7010-1601	UTILITIE	S IA 1601	WATER UTILITY		887.	.44	
1127		BEAUMONT DO IT BEST HO	OME CENTER	02/28/2020	Regular		0.00	141.72	104805
Pay	yable #	Payable Type	Post Date	Payable Description	on	Discount Amount	: Payable	e Amount	
		Account Number	Account	l Name	Item Description	Distribu	ition Amou	unt	
482	<u>2438</u>	Invoice 750-7300-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00 E		38.65 .65	
18	2920	Invoice	02/27/2020	BUILDING MAINTE	NANCE	0.00		5.78	
nedeli	కుండి కోడుపేడే	100-6000-7085-6040		AINT - POLICE DE	BUILDING MAINTENAN			.78	
483	3027	Invoice	02/27/2020	DEPT SUPPLIES		0.00)	77.56	
		100-6050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		77.	.56	
483	3105	Invoice	02/27/2020	BUILDING MAINTE	NANCE	0.00)	15.57	
		100-6000-7085-6025	BLDG M	AINT - CITY HALL	BUILDING MAINTENAN	CE	15.	.57	
483	<u>3617</u>	Invoice	02/27/2020	VEHICLE MAINTEN		0.00)	4.16	
		750-7600-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	4.	.16	
1136		BEAUMONT POWER EQUIP	PMENT	02/28/2020	Regular		0.00	274.10	104806
Pay	yable #	Payable Type	Post Date	Payable Description		Discount Amount	•		
		Account Number	Account		Item Description		ition Amou		
235	52.	Invoice	02/27/2020	EQUIPMENT MAIN		0.00		35.55	
		100-6050-7090-0000	EQUIPN	IENT SUPPLIES/M	EQUIPMENT MAINTEN	ANCE	35.	.55	
294	14	Invoice	02/27/2020	EQUIPMENT MAIN	TENANCE	0.00)	73.25	
		100-6050-7090-0000		IENT SUPPLIES/M	EQUIPMENT MAINTEN		54.		
		100-6050-7090-0000	EQUIPM	IENT SUPPLIES/M	EQUIPMENT MAINTENA	ANCE	18.	.30	
294	15	Invoice	02/27/2020	DEPT SUPPLIES		0.00)	80.09	
		100-6050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		50.	.00	
		100-6050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		30.	.09	
302	29	Invoice	02/27/2020	EQUIPMENT MAIN	TENANCE	0.00)	31.25	
		100-6050-7090-0000	EQUIPIV	IENT SUPPLIES/M	EQUIPMENT MAINTEN	ANCE	31.	.25	
306	<u>58</u>	Invoice	02/27/2020	VEHICLE MAINTEN	ANCE	0.00	•	53.96	
		750-7300-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		53.		
1140		BEAUMONT SAFE & LOCK		02/28/2020	Regular		0.00	25.86	104807

Check Report						Date Rang	e: 02/21/20	20 - 02/28
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount A	mount Paym	ent Amount	Number
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amou	nt Payable An	nount	
	Account Number	Accou	nt Name	Item Description	Distrib	ution Amount		
72510	Invoice	02/27/2020	DEPT SUPPLIES		0.0	0	25.86	
	700-4050-7070-0000		AL DEPT SUPPLIES	DEPT SUPPLIES		25.86		
1161	BIO-TOX LABORATORIES		02/28/2020	Regular		0.00	279.00	104808
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amou	nt Pavable An	nount	
	Account Number	Accou	nt Name	Item Description		ution Amount		
39273	Invoice	02/27/2020	Bio Tox Blood Dra	w Analysis	0.0		83.00	
dans or Buganian	100-2050-7068-0000		RACTUAL SERVICES	Bio Tox Blood Draw		183.00		
<u>39385</u>	Invoice	02/27/2020	Bio Tox Blood Dra	w Analysis	0.0	0	96.00	
	100-2050-7068-0000	CONTR	RACTUAL SERVICES	Bio Tox Blood Draw	Analysis	96.00		
3215	BURGESON'S HEATING &	AIR CONDITIONING	5, 02/28/2020	Regular		0.00	1,716.00	104809
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amour	nt Payable Am	nount	
	Account Number	Accou	nt Name	Item Description	Distrib	ution Amount		
1186880	Invoice	02/27/2020	BUILDING MAINT	ENANCE	0.0	0 1.7	16.00	
	100-5000-7085-6025	BLDG f	MAINT - CITY HALL	BUILDING MAINTEN	ANCE	1,716.00		
3602	BURRTEC WASTE GROUP,	INC	02/28/2020	Regular		0.00	43,263.33	104810
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amour	it Payable Am	nount	
	Account Number	Accou	nt Name	Item Description	Distrib	ution Amount		
02042020-2	Invoice	02/27/2020	SLUDGE HAULING	SERVICES	0.0	0 43,2	63.33	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	SLUDGE HAULING SE	ERVICES	263.33		
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	SLUDGE HAULING SE	ERVICES	43,000.00		
3892	CALL ONE, INC		02/28/2020	Regular		0.00	196.59	104811
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amour	t Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distrib	ution Amount		
1989316	Invoice	02/27/2020	OFFICE SUPPLIES	·	0.0	0 19	96.59	
magnagers, adjournment bullary	100-2090-7025-0000		SUPPLIES	OFFICE SUPPLIES		196.59		
1217	CAPE ACCOUNTING		02/28/2020	Regular		0.00	50.00	104812
Payable #	Payable Type	Post Date	Payable Descripti	-	Discount Amour	it Payable Am	ount	
-	Account Number	Accou	nt Name	Item Description		ution Amount		
08557	Invoice	02/27/2020	MEMBERSHIP REN	NEWAL - SIOMARA GIR	0.0	0 !	50.00	
ALTERNATION OF THE STATE OF THE	100-2090-7030-0000	, ,	& SUBSCRIPTIONS	MEMBERSHIP RENEV		50.00		
1273	CHRISTOPHER CREWS		02/28/2020	Regular		0.00	1,145.73	104813
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amour	t Payable Am	ount	
-	A A November		- N N	N	D1-1-11-			

Account Name Item Description

REIMBURSEMENT FOR EXPLORER HATS A

PROGRAM COSTS - EXPLO REIMBURSEMENT FOR EXPLORE

Regular

REIMBURSEMENT ON FOOD FO

02/27/2020 REIMBURSEMENT ON FOOD FOR CVP TRA

EMPLOYEE TRAINING

02/28/2020

TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING

LOCAL MEETINGS

02/27/2020

02/27/2020

Distribution Amount

0.00

110.00

277.99

757.74

24,332.06 104814

110.00

277.99

757.74

0.00

0.00

0.00

Account Number

100-2050-7035-0000

240-2310-7096-0000

100-2050-7066-0000

CIGNA HEALTH CARE

Invoice

Invoice

02/10/20

02/27/20

1279

04/06/20-04/08/

Check Report						Da	te Range: 02/21/20) <mark>20 - 02/28/2</mark> 0
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type on	Discount Ar Discount Amount		Payment Amount able Amount	Number
	Account Number	Account	t Name	Item Description	Distrib	ution A	mount	
2609028	Invoice	02/27/2020	EMP INSURANCE		0.00)	24,332.06	
	100-0000-2299-0000	COBRA	RECEIPTS	EMPLOYEE HEALTH INS	GURANCE	-8,	629.68	
	100-1200-6020-0000	HEALTH	INSURANCE	EMPLOYEE HEALTH INS	URANCE		112.14	
	100-1225-6020-0000	HEALTH	INSURANCE	EMPLOYEE HEALTH INS	URANCE	-2,	157.42	
	100-1230-6020-0000	HEALTH	INSURANCE	EMPLOYEE HEALTH INS	URANCE	-	428.32	
	100-1550-6020-0000	HEALTH	INSURANCE	EMPLOYEE HEALTH INS	URANCE		725.94	
	100-2030-6020-0000	HEALTH	INSURANCE	EMPLOYEE HEALTH INS	URANCE		149.84	
	100-2050-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			137.98	
	100-2090-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			311.38	
	100-3100-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			157.42	
	100-3250-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			423.90	
	100-6050-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			845.40	
	700-4050-6020-0000		INSURANCE	EMPLOYEE HEALTH INS		-	631.02	
	750-7000-6020-0000		INSURANCE	EMPLOYEE HEALTH INS			423.90	
	750-7300-6020-0000		INSURANCE	EMPLOYEE HEALTH INS				
							583.82	
	750-7400-6020-0000	ncalin	INSURANCE	EMPLOYEE HEALTH INS	OURANCE	/,.	112.14	
1282	CINTAG CORRODATION #C	20	02/20/2020	Regular		0.00	274.00	104815
	CINTAS CORPORATION #69		02/28/2020	•	Discount Amount			104815
Payable #	Payable Type	Post Date	Payable Descriptio			•		
EA4EC62767	Account Number	Account		Item Description	Distribu			
5015682787	Invoice	02/27/2020	VEHICLE MAINTEN		0.00		274.86	
	750-7300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	Ł	-	274.86	
1296	CLADIVIC TOWNING		02/20/2020	Boardon		0.00	C00.00	104016
	CLARK'S TOWING	Post Date	02/28/2020	Regular	Discount Amount			104816
Payable #	Payable Type		Payable Description		Discount Amount	-		
*****	Account Number	Account	-	Item Description	Distribu			
<u>\$16098</u>	Invoice	02/27/2020	VEHICLE MAINTEN		0.00		250.00	
	100-2050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	•	250.00	
<u>\$16099</u>	Invoice	02/27/2020	VEHICLE MAINTEN	ANCE	0.00)	350.00	
	100-2100-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	3	350.00	
1298	CLASS ACTS AUTOBODY		02/28/2020	Regular		0.00	•	104817
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Pay	able Amount	
	Account Number	Account	Name	Item Description	Distribu	ition Ai	nount	
<u> 18792</u>	Invoice	02/27/2020	VEHICLE MAINTEN	ANCE	0.00)	1,807.63	
	100-2050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	1,8	307.63	
1299	CLEAN TECH ENVIRONMEN		02/28/2020	Regular		0.00		104818
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
	Account Number	Account		Item Description	Distribu			
391188	Invoice	02/27/2020	VEHICLE MAINTEN		0.00		107.45	
	750-7300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	1	107.45	
64536	Invoice	02/27/2020	VEHICLE MAINTEN	ANCE	0.00)	312.48	
THE CONTRACTOR OF THE CONTRACT	750-7300-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	3	312.48	
1305	CNOA		02/28/2020	Regular		0.00	100.00	104819
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Paya	able Amount	
	Account Number	Account	Name	Item Description	Distribu	ition Ar	nount	
02/27/20	Invoice	02/27/2020	MEMBERSHIP DUE	s	0.00)	100.00	
	100-2050-7030-0000	DUES &	SUBSCRIPTIONS	MEMBERSHIP DUES		1	100.00	
3591	CONTROLLED MOTION SOI	LUTIONS, INC	02/28/2020	Regular		0.00	109.17	104820
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			
•	Account Number	Account	•	Item Description	Distribu			
01261643	Invoice	02/27/2020	VEHICLE MAINTEN	•	0.00		109.17	
many of the additional of the	100-6050-7037-0000		MAINTENANCE	VEHICLE MAINTENANC			109.17	
		J				•		
3299	CONVERGEONE		02/28/2020	Regular		0.00	5.740.88	104821
			,,				2// 40.00	/

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount An	nount Payme	nt Amount	Number
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	•		
	Account Number	Accoun	t Name	Item Description	Distribu	ition Amount		
E9048316	Invoice	02/27/2020	Cameras\ Wireless	Acess Points at City H	0.00	5,74	0.88	
	100-0000-2060-0000	USE TAX	(PAYABLE	Replacement of Camer	as at Wir	291.23		
	100-1230-7072-0000	COMPU	TER SUPPLIES/MA	Replacement of Camer	as at Wir	5,449.65		
344	CREATIVE BUS SALES, INC		02/28/2020	Regular		0.00	1,829.64	104822
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
	Account Number	Accoun	t Name	Item Description	Distribu	ition Amount		
<u>5192461</u>	Invoice	02/27/2020	VEHICLE MAINTEN	ANCE	0.00	1,82	9.64	
	750-8100-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANC	E	1,829.64		
353	CUSTOM TROPHIES		02/28/2020	Regular		0.00	28.02	104823
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	ount	
	Account Number	Account	t Name	Item Description	Distribu	ition Amount		
000795	Invoice	02/27/2020	OFFICE SUPPLIES		0.00	2	8.02	
	750-7000-7025-0000	OFFICE :	SUPPLIES	OFFICE SUPPLIES		28.02		
402	DEPARTMENT OF JUSTICE		02/28/2020	Regular		0.00	1,413.00	104824
Payable #	Payable Type	Post Date	Payable Descriptio	_	Discount Amount	Payable Amo	•	
	Account Number	Account	Name	Item Description	Distribu	tion Amount		
430912	Invoice	02/27/2020	Department of Just	ice - Livescan Fees	0.00	1,133	3.00	
	100-2050-7031-0000	LIVE SCA	AN-FINGERPRINTI	Department of Justice -	Livescan	1,133.00		
435874	Invoice	02/27/2020	Department of Just	ice Blood Alcohol Anal	0.00	280	0.00	
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	Department of Justice I	Blood Alc	280.00		
926	DIANA BUENROSTRO		02/28/2020	Regular		0.00	148.20	104825
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	unt	
	Account Number	Account	Name	Item Description	Distribu	tion Amount		
06-011893-05	Invoice	02/27/2020	REIMBURSE CREDIT	-	0.00	148	3.20	
	100-0000-1400-0000	A/R - U7	TILITIES	REIMBURSE CREDIT		148.20		
124	DIRECTV		02/28/2020	Regular		0.00		104826
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amo	unt	
	Account Number	Account		Item Description		tion Amount		
3 7181909495	Invoice	02/27/2020	BUILDING UTILITY		0.00		0.99	
	100-6000-7010-6045	UTILITIE	S - COMMUNITY	BUILDING UTILITY		180.99		
435	DOOLEY ENTERPRISES,INC.		02/28/2020	Regular		0.00	217.42	104827
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	unt	
	Account Number	Account		Item Description		tion Amount		
012662	Invoice	02/27/2020	DEPT SUPPLIES		0.00		7.42	
	100-2050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		217.42		
560	DOSSIER SYSTEMS INC		02/28/2020	Regular		0.00	1,710.00	104828
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	unt	
	Account Number	Account		Item Description		tion Amount		
44215	Invoice	02/27/2020		Software & Solutions	0.00	1,710	0.00	
	<u>750-7300-7071-0000</u>	\$OFTW#	ARE	FLEET MAINTENANCE		1,710.00		
The state of the s			00/00/0000	Regular		0.00	245.00	104829
	ERIC ARROYO		02/28/2020	Regulai				
	ERIC ARROYO Payable Type	Post Date	02/28/2020 Payable Descriptio	-	Discount Amount			
641		Post Date Account	Payable Descriptio	-				
641	Payable Type		Payable Descriptio	n		Payable Amo tion Amount		

02/28/2020

Regular

EVIDENT

1499

186.98 104830

0.00

Check Report						Date Ran	ge: 02/21/20	20 - 02/28
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	* **	Discount Am Discount Amount			Numbe
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
154217A	Invoice	02/27/2020	DEPT SUPPLIES		0.00		186.98	
	100-2050-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		186.98		
1501	FAIRVIEW FORD		02/28/2020	Regular		0.00	_,	104831
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	nount	
642982	Account Number	Account	t Name VEHICLE MAINTEN	Item Description		ion Amount		
2024502	Invoice 100-6050-7037-0000	02/27/2020 VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE	0.00	1,564.33	564.33	
666327	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	391.90	391.90	
<u>666564</u>	Invoice 750-7460-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	30.71	30.71	
669132	Invoice 750-7600-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	67.13	67.13	
669509	Invoice 750-7300-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCE	0.00	: 120.63	120.63	
C69184	Invoice	02/27/2020	Fairview Ford		0.00		609.14	
MANAGASATT	100-2000-7037-0000		MAINTENANCE	Fairview Ford	0.00	87.02	.03.17	
	100-2030-7037-0000		MAINTENANCE	Fairview Ford		87.02		
	100-2050-7037-0000	VEHICLE	MAINTENANCE	Fairview Ford		435.10		
509	FEDEX		02/28/2020	Regular		0.00		104832
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	nount	
~ ^^ ^ ^ ~	Account Number	Account		Item Description		ion Amount		
<u>6-920-77663</u>	Invoice 100-2050-7025-0000	02/27/2020 OFFICE :	OFFICE SUPPLIES - SUPPLIES	OFFICE SUPPLIES - SHIP	0.00 PING	43.74	43.74	
518	FLYERS ENERGY		02/28/2020	Regular		0.00	4,088.21	104833
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Ar	nount	
	Account Number	Account		Item Description		ion Amount		
20-056394	Invoice	02/27/2020	VEHICLE MAINTEN		0.00		47.18	
	750-7400-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		311.80		
	750-8100-7037-0000		MAINTENANCE	VEHICLE MAINTENANCE		623.58		
	750-8200-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE		311.80		
CFS-2165576	Invoice	02/27/2020	FUEL EXPENSE		0.00		48.44	
	750-7100-7050-0000	FUEL		FUEL EXPENSE		118.72		
	750-7400-7050-0000	FUEL		FUEL EXPENSE		949.70		
	750-7600-7050-0000 750-7700-7050-0000	FUEL FUEL		FUEL EXPENSE FUEL EXPENSE		3.33 376.69		
CFS-2172617	Invoice	02/27/2020	FUEL EXPENSE		0.00	1,3	92.59	
	750-7100-7050-0000	FUEL		FUEL EXPENSE		47.17		
	750-7400-7050-0000	FUEL		FUEL EXPENSE		588.57		
	<u>750-7600-7050-0000</u>	FUEL		FUEL EXPENSE		221.00		
	750-7700-7050-0000	FUEL		FUEL EXPENSE		535.85		
1519 Payable #	FORD MOTOR CREDIT CO. Payable Type	Post Date	02/28/2020 Payable Description	Regular	Discount Amount	0.00	2,224.03	104834

Account Name

VEHICLES

Ford Motor Credit

02/28/2020

02/27/2020

Item Description

Ford Motor Credit

Regular

Distribution Amount

0.00

2,224.03

2,224.03

0.00

1722779

1522

Account Number

100-2050-8060-0000

FOX OCCUPATIONAL

Invoice

570.00 104835

						Date Nange.		
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Description It Name	Payment Type on Item Description	Discount Amount	nount Payment Payable Amou Ition Amount		Number
115166	Invoice 100-1240-6050-0000	02/27/2020 RECRUI	HIRING COSTS TMENT AND HIRI	HIRING COSTS	0.00	570.00	00	
3927 Payable #	FRAN ZIMMERMAN Payable Type	Post Date	02/28/2020 Payable Description	Regular on	Discount Amount	0.00 Payable Amou		104836
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
07-071309-02	Invoice	02/27/2020	REIMBURSE CREDI		0.00		78	
	100-0000-1400-0000	A/R - U	TILITIES	REIMBURSE CREDIT ON	N ACCOU	106.78		
1533	FRONTIER COMMUNICATI	IONS	02/28/2020	Regular		0.00	1,235.96	104837
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount		•	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
213-180-1992-06	Invoice	02/27/2020	PHONE UTILITY		0.00	175.9	98	
	100-1230-7015-6045	TELEPH	ONE (COMM CTR)	PHONE UTILITY		175.98		
951-769-5188-04	Invoice	02/27/2020	PHONE UTILITY		0.00	353.:	16	
	100-1230-7015-6045	TELEPH	ONE (COMM CTR)	PHONE UTILITY		353.16		
951-769-8533-09	Invoice	02/27/2020	PHONE UTILITY		0.00	52.9	97	
	750-7300-7015-0000	TELEPH	ONE	PHONE UTILITY		52.97		
951-769-8534-04	Invoice	02/27/2020	PHONE UTILITY		0.00	315.6	59	
	700-4050-7015-0000	TELEPH	ONE	PHONE UTILITY		315.69		
951-769-8537-03	Invoice	02/27/2020	PHONE UTILITY		0.00	101.0	07	
	100-1230-7015-6060	TELEPH	ONE (4th ST YARD	PHONE UTILITY		101.07		
951-845-9839-09	Invoice	02/27/2020	PHONE UTILITY		0.00	111.9	98	
	100-1230-7015-6041	TELEPH	ONE (PD ANNEX)	PHONE UTILITY		111.98		
951-922-6646-04	Invoice	02/27/2020	PHONE UTILITY		0.00	125.3	11	
	700-4050-7015-0000	TELEPH	ONE	PHONE UTILITY		125.11		
1554	GALLADE CHEMICAL,INC.	Don't Dot	02/28/2020	Regular	Discount Amount		1,411.53	104838
Payable #	Payable Type Account Number	Post Date Accoun	Payable Description	Item Description	Discount Amount	tion Amount	πτ	
1091530	Invoice	02/27/2020	CHEMICALS FOR W	•	0.00	1,411.5	53	
wir in i zeffennellen i der pferenden	700-4050-7070-0000		L DEPT SUPPLIES	CHEMICALS FOR WWT	Р	1,411.53		
1603	HACH COMPANY		02/28/2020	Regular			2,691.00	104839
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	nt	
11814699	Account Number Invoice	Accoun 02/27/2020		Item Description IENT SUPPLIES - WW	0.00	tion Amount 2,691.0	20	
	700-4050-7070-0000		L DEPT SUPPLIES	SPECIAL DEPARTMENT		2,691.00	,,,	
	and the second s					•		
1612	HEARD'S INVESTIGATIONS	AND POLYGRAPH	LL 02/28/2020	Regular		0.00		104840
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	nt	
* 43 t*	Account Number		t Name	Item Description		tion Amount	20	
<u>6415</u>	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS TMENT AND HIRI	HIRING COSTS	0.00	150.00	00	
71 A J VI				TIIMING COSTS	2.22			
<u>6418</u>	Invoice	02/27/2020	HIRING COSTS	HIRING COSTS	0.00	300.0	00	
	100-1240-6050-0000	KECKUI	TMENT AND HIRI	HIRING COSTS		300.00		
1624	HIGH TECH IRRIGATION,IN	IC.	02/28/2020	Regular		0.00	208.10	104841
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
<u>617449</u>	Invoice	02/27/2020	DEPT SUPPLIES		0.00	208.1	LO	
	100-6050-7070-5550	SPEC DI	EPT EXP - SUNNY	DEPT SUPPLIES		208.10		
1643	HUNTINGTON COURT REP	ORTERS & TRANSC	RI 02/28/2020	Regular		0.00	521 ደሰ	104842
2070	HOMINGTON COURT KEP	ORTERS & TRANSC	111 02/20/2020	negalai		0.00	201.00	107042

Check Report						Date Range: 02	/21/20	20 - 02/28/2
Vendor Number	Vendor Name		Payment Date	Payment Type		ount Payment A		Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	t	
אי יין נייי ניין ניין	Account Number	Accoun		Item Description	Distribu 0.00	tion Amount		
32763	Invoice 100-2050-7068-0000	02/27/2020 CONTRA	Transcription Servi ACTUAL SERVICES	Transcription Services	0.00	581.80 581.80	,	
	100-2030-7000-0000	CONTI	TO TOTAL SERVICES	Transcription services		301.00		
1647	IACP		02/28/2020	Regular		0.00	380.00	104843
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	t	
0.4.677.4.0.67.4	Account Number	Accoun		Item Description		tion Amount		
01671001	Invoice 100-2050-7035-0000	02/27/2020	MEETINGS	И 01/01/20-12/31/20 - ACTIVE DUES FROM 01	0.00	190.00 190.00	,	
04004004								
01991594	Invoice	02/27/2020	SUBSCRIPTIONS	И 01/01/20-12/31/20 - ACTIVE DUES FROM 01	0.00	190.00 190.00	,	
	100-2050-7030-0000	DOE3 &	30B3CNF 110N3	ACTIVE DOES PRODUCT	701720-1	190.00		
1672	INTERNATIONAL ASSOCIAT	TION FOR PROPERT	Y 02/28/2020	Regular		0.00 1,	185.00	104844
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun		Item Description		ion Amount		
L1742148	Invoice	02/27/2020	EMPLOYEE TRAINI		0.00	395.00)	
	100-2050-7066-0000	TRAVEL	, EDUCATION, TRA	EMPLOYEE TRAINING		395.00		
<u>LI742151</u>	Invoice	02/27/2020	EMPLOYEE TRAINI		0.00	370.00)	
	<u>100-2050-7066-0000</u>	TRAVEL	, EDUCATION, TRA	EMPLOYEE TRAINING		370.00		
<u>U742154</u>	Invoice	02/27/2020	EMPLOYEE TRAINI		0.00	370.00)	
	100-2050-7066-0000	TRAVEL	, EDUCATION, TRA	EMPLOYEE TRAINING		370.00		
M20-C191291	Invoice	02/27/2020	2020 IAPE MEMBE	RSHIP	0.00	50.00)	
	100-2090-7030-0000	DUES &	SUBSCRIPTIONS	2020 IAPE MEMBERSH	IP	50.00		
3928	JEFF HART		02/28/2020	Regular		0.00	190 52	104845
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			20 10 10
	Account Number	Accoun		Item Description	Distribu	ion Amount		
02/20/20	Invoice	02/27/2020	REIMBURSEMENT	ON FOOD FOR PUBLIC	0.00	190.52	2	
	100-3100-7025-0000	OFFICE	SUPPLIES	REIMBURSEMENT ON I	OOD FO	190.52		
1773	KAISER FOUNDATION HEA	LTH PLAN	02/28/2020	Regular		0.00 152,	086.30	104846
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	t	
	Account Number	Accoun	t Name	Item Description		tion Amount		
MARCH 2020	Invoice	02/27/2020	HEALTH INSURAN		0.00	152,086.30)	
	100-1200-6020-0000		INSURANCE	HEALTH INSURANCE		6,700.86		
	100-1225-6020-0000		I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE		4,786.34 3,111.14		
	<u>100-1230-6020-0000</u> 100-1240-6020-0000		INSURANCE	HEALTH INSURANCE		1,794.86		
	100-1350-6020-0000		INSURANCE	HEALTH INSURANCE		3,111.14		
	100-1550-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		1,974.42		
	100-1550-6020-0000 100-2000-6020-0000		I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE		1,974.42 3,589.72		
		HEALTH HEALTH	I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE				
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000	HEALTH HEALTH HEALTH	I INSURANCE I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE		3,589.72 1,914.59 47,504.47		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000	HEALTH HEALTH HEALTH HEALTH	HINSURANCE HINSURANCE HINSURANCE HINSURANCE	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000 100-2150-6020-0000	HEALTH HEALTH HEALTH HEALTH HEALTH	I INSURANCE I INSURANCE I INSURANCE I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000 100-2150-6020-0000 100-3100-6020-0000	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000 100-2150-6020-0000	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	I INSURANCE I INSURANCE I INSURANCE I INSURANCE I INSURANCE	HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-5020-0000	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2090-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000	HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000 750-7000-6020-0000 750-7100-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21 2,991.48 5,444.48 1,196.62		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000 750-7000-6020-0000 750-7100-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21 2,991.48 5,444.48 1,196.62 5,504.31		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000 700-4050-6020-0000 750-7000-6020-0000 750-7300-6020-0000 750-7400-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21 2,991.48 5,444.48 1,196.62 5,504.31 598.31		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000 750-7000-6020-0000 750-7100-6020-0000 750-7300-6020-0000 750-7400-6020-0000 750-7400-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21 2,991.48 5,444.48 1,196.62 5,504.31 598.31 1,316.28		
	100-2000-6020-0000 100-2030-6020-0000 100-2050-6020-0000 100-2150-6020-0000 100-3100-6020-0000 100-3250-6020-0000 100-6050-6020-0000 700-4050-6020-0000 750-7000-6020-0000 750-7300-6020-0000 750-7400-6020-0000	HEALTH	I INSURANCE	HEALTH INSURANCE		3,589.72 1,914.59 47,504.47 12,683.82 6,700.86 10,170.92 8,376.06 17,829.21 2,991.48 5,444.48 1,196.62 5,504.31 598.31		

Verdor Number Verdor Name Cap Payment Date Payment Type Discount Amount Payment Amount Number Payment Date Payment Type Payment Date	Check Report						Date Range: 0	2/21/20:	20 - 02/28/202
Payable Pay	•	Vendor Name		Payment Date	Payment Type	Discount Am	_		
Account Number Acc	3857			02/28/2020	• • • • • • • • • • • • • • • • • • • •		•		
1902 1909	Payable #	• • • • • • • • • • • • • • • • • • • •		•			•	nt	
100-0500-707-0000 SPECIAL DEPT SUPPLIES	200720				Item Description				
1805 NONICA MINOLTA DISTINSS SOUTHONS 07/28/2020 Regular Payable Styre Post Date Payable Styre Pos	302/22				DEDT SHIDDHIES	0.00		/9	
1805 149,685					DEFT SOFFLIES				
No. No.	<u> 353301</u>		•		DEDT SHIDDHES	0.00		98	
Payable Payable Payable Payable Payable Date Payable Date Payable Date Payable Date Payable Date Payable		100-3010-7070-1000	3r LCIAL	DEFT JOFFELLS	DEFT SOFF LIES		145.00		
Account Number Account Number Captiline Captil	1805	KONICA MINOLTA BUSINES	SS SOLUTIONS	02/28/2020	Regular		0.00	123.92	104848
13896321 Immoice	Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amour	nt	
1805 MONICA MINOLTA PRIMER FINANCE 0.07287/200 Regular Payable 1929 Payable 1929 Payable 1929 Payable 1929 Payable 1920 P					•			_	
1825 Payable ## Payable Post Date Payable Payable Post Date Payable Post Date Payable Payable Post Date Payable Post Post Date Payable Post Date P	34886321					0.00		92	
Payable # Payable Type Account Number California California		100-1230-7090-6041	EQUIPS	SUPPLIES/IVIAINT (EQUIPMENT RENTAL		123.92		
Payable Pay	1806	KONICA MINOLTA PREMIE	R FINANCE	02/28/2020	Regular		0.00	1,481.92	104849
MoSSS 54240 Invoice	Payable #			Payable Description	-	Discount Amount	Payable Amour	nt	
1927		Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
100-1230-7075-6045 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 370.48 3	406854240			-		0.00	•	92	
1827				· .					
1827									
1827				·					
Payable Type		material and antique of a survival and a survival a							
Account Number Account Name Item Description Distribution Account Number Account Number Note Note	1827	LANGUAGE TESTING INTER	NATIONAL	02/28/2020	Regular		0.00	70.00	104850
133768-1N Invoice 02/27/2020 HRING COSTS 0.00 70.00 70.00 1.015.00 1.	Payable #						•	nt	
100-1240-6050-6000 RECRUITMENT AND HIRI HIRING COSTS 70.00) May 2012 2012 21 4 4 5				Item Description			10	
AWO OFFICES BURKE, WILLIAMS & SORENSEN, 02/28/2020 Regular Discount Amount Payable Amount Number Account Numbe	1.33/ <u>68-1N</u>				HIRING COSTS	0.00		00	
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Payable Account Number Account Number Account Number		100-12-40-0000	KLEKOI	INCHI AND IIII	111111111111111111111111111111111111111		70.00		
Account Number Account Name Item Description Distribution Amount	3379	LAW OFFICES BURKE, WILL	IAMS & SORENSEN	ı, 02/28/2020	Regular		0.00	1,015.00	104851
100 1,015.00 1,	Payable #	Payable Type	Post Date	Payable Description	on .	Discount Amount	Payable Amour	nt	
120.9663-7300-0000 CONTRACTUAL SERVICES LEGAL SERVICES 1,015.00					Item Description				
1844 LEAGUE OF CALIFORNIA CITIES 02/28/2020 Regular 0.00 40.00 104852	<u>250798</u>				LECAL SERVICES	0.00		00	
Payable # Payable Type		120-5003-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		1,015.00		
Payable # Payable 1 Account Number Payable Description Account Name Discount Amount Payable Amount	1844	LEAGUE OF CALIFORNIA CI	TIES	02/28/2020	Regular		0.00	40.00	104852
1	Payable #			Payable Description	on	Discount Amount	Payable Amour	nt	
100-1050-7035-0000 LOCAL MEETINGS LLOC GENERAL MEETING - SANT 40.00		Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
1895 M BREY ELECTRIC INC O2/28/2020 Regular O.00 1,037.00 104853	03/09/20							00	
Payable # Payable Type Account Number Post Date Account Name Payable Description Discount Amount Distribution Amount Payable Amount Account Number 5558 Invoice 100-5000-7085-6055 02/27/2020 BUILDING MAINTENANCE 0.00 305.00 5614 Invoice 100-6050-7068-5500 02/27/2020 PROFESSIONAL SERVICES FOR STEWART P PROFESSIONAL SERVICES FOR STEWART PROFESSIONAL SER		100-1050-7035-0000	LOCAL	MEETINGS	LLOC GENERAL MEETI	NG - SANT	40.00		
Payable # Payable Type Account Number Post Date Account Name Payable Description Discount Amount Distribution Amount Payable Amount Account Number 5558 Invoice 100-5000-7085-6055 02/27/2020 BUILDING MAINTENANCE 0.00 305.00 5614 Invoice 100-6050-7068-5500 02/27/2020 PROFESSIONAL SERVICES FOR STEWART P PROFESSIONAL SERVICES FOR STEWART PROFESSIONAL SER	1895	M BREV ELECTRIC INC		02/28/2020	Regular		0.00	1.037.00	104853
Name			Post Date		-			•	
100-6000-7085-6055 BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE 305.00	•		Accoun	t Name	Item Description	Distribut	ion Amount		
100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7068-5500 100-6050-7070-6055 100-6050-7070-7070-6055 100-6050-7070-7070-6055 100-6050-7070-7070	<u>5558</u>							00	
100-6050-7068-5500 CONTRACT SVC - STEWAR PROFESSIONAL SERVICES FOR S 732.00		100-6000-7085-6055	BLDG M	MAINT- FIRE STATIO	BUILDING MAINTENAN	NCE	305.00		
3492 MBC MATTRESS CO, INC 02/28/2020 Regular 0.00 347.76 104854 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 155386 Invoice 02/27/2020 DEPT SUPPLIES 0.00 347.76 100-6000-7070-6055 SPEC DEPT EXP- FIRE STAT DEPT SUPPLIES 347.76 2619 MICHAEL DICK 02/28/2020 Regular 0.00 2,150.00 104855 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00	<u>5614</u>	Invoice	02/27/2020	PROFESSIONAL SEI	RVICES FOR STEWART P	0.00		00	
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount 155386 Invoice 02/27/2020 DEPT SUPPLIES 0.00 347.76 100-6000-7070-6055 SPEC DEPT EXP- FIRE STAT DEPT SUPPLIES 347.76 2619 MICHAEL DICK 02/28/2020 Regular 0.00 2,150.00 104855 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00		100-6050-7068-5500	CONTRA	ACT SVC - STEWAR	PROFESSIONAL SERVIC	CES FOR S	732.00		
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount 155386 Invoice 02/27/2020 DEPT SUPPLIES 0.00 347.76 100-6000-7070-6055 SPEC DEPT EXP- FIRE STAT DEPT SUPPLIES 347.76 2619 MICHAEL DICK 02/28/2020 Regular 0.00 2,150.00 104855 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00	3492	MRC MATTRESS CO. INC.		02/28/2020	Regular		0.00	347 76	104854
Account Number Account Name Item Description Distribution Amount		·	Post Date		=				104034
2619 MICHAEL DICK 02/28/2020 Regular 0.00 2,150.00 104855 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00	,								
2619 MICHAEL DICK 02/28/2020 Regular 0.00 2,150.00 104855 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00	155386	Invoice	02/27/2020	DEPT SUPPLIES		0.00	347.7	6	
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00		100-6000-7070-6055	SPEC D	EPT EXP- FIRE STAT	DEPT SUPPLIES		347.76		
Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00				00 (00 (000	n I		0.00	. 450 00	104055
Account Number Account Name Item Description Distribution Amount 0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00			Bost Data		-				104855
0318 Invoice 02/27/2020 PROFESSIONAL SERVICES 0.00 350.00	rayavie #						•	16	
mountain	0318				•			00	
	manana.								

Vendor Number 2713	Vendor Name Invoice 100-6050-7068-006A	02/27/2020 CONTRA	Payment Date PROFESSIONAL SE ACTUAL SVC IA 6A		0.00	1,800.00 1,800.00	Number
3796 Payable # 20:4478	MOORE & ASSOCIATES, IN Payable Type Account Number Invoice 750-7000-7068-0000	Post Date Accoun 02/27/2020	Comprehensive Op	Item Description	0.0 Discount Amount Properties Distribution 0.00 ons Anal 1	ayable Amount	104856
1984 Payable #	NAPA AUTO PARTS Payable Type Account Number	Post Date Accoun	02/28/2020 Payable Description	Regular on Item Description	0.0 Discount Amount Properties Distribution	ayable Amount	104857
<u>111861</u>	Invoice 100-6050-7037-0000	02/27/2020	VEHICLE MAINTEN MAINTENANCE	•	0.00	21.53 21.53	
<u>112497</u>	Invoice 750-7700-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	31.23 31.23	
112537	Invoice 750-7700-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	38.78 38.78	
112903	Invoice 750-7300-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	141.97 141.97	
113068	Invoice 100-6050-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	5.92 5.92	
113086	Invoice 100-2109-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	27.39 27.39	
113129	Invoice 750-7300-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	10.23 10.23	
113147	Invoice 100-6050-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	6.44 6.44	
<u>113739</u>	Invoice 100-6050-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	133.17 133.17	
113976	Invoice 750-7300-7037-0000	02/27/2020 VEHICL	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	26.92 26.92	
114137	Invoice 750-7300-7037-0 <u>000</u>	02/27/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	14.00 14.00	
114231	Invoice 100-2050-7037-0000	02/27/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	67.99 67.99	
114352	Invoice 100-2050-7037-0000	02/27/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	66.79 66.79	
114578	Invoice 700-4050-7037-0000	02/27/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	18.30 18.30	
2009 Payable # 2678-240132	O'REILLY AUTO PARTS Payable Type Account Number Invoice	Post Date	02/28/2020 Payable Description t Name VEHICLE MAINTEN	Item Description	0.00 Discount Amount Properties Distribution 0.00	ayable Amount	104858
2678-240153	100-5050-7037-0000		E MAINTENANCE VEHICLE MAINTEN	VEHICLE MAINTENANCE		10.75	
	Invoice 750-7400-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE	•	7.43	
2678-240352	Invoice 750-7400-7037-6000		VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN	VEHICLE MAINTENANCE		64.94 64.94	
2678-240462	Invoice 750-7300-7037-0000		VEHICLE MAINTEN E MAINTENANCE	VEHICLE MAINTENANCE		64.94 64.94	
2678-241790	Invoice 750-7400-7037-0000			VEHICLE MAINTENANCE		20.57	
2678-241853	Invoice	02/27/2020	VEHICLE MAINTEN	NANCE	0.00	77.77	

Check Report					t	Date Range: 02/21/202	20 - 02/28/2020
Vendor Number	Vendor Name 750-7800-7037-0000	VEHICLE	Payment Date MAINTENANCE	Payment Type VEHICLE MAINTENANCE		t Payment Amount 77.77	Number
2678-241891	Invoice 750-7800-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	32.67 32.67	
<u>2678-241923</u>	Invoice 750-7800-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	43.83 43.83	
2678-243028	Invoice 100-2050-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	40.04 40.04	
<u>2678-243</u> 029	Invoice 100-2050-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCI	0.00	3.98 3.98	
2678-243141	Credit Memo 750-7800-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	-77.77 -77.77	
<u>2678-243334</u>	Invoice 100-2050-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	43.09 43.09	
<u> 2678-243448</u>	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	109.19 109.19	
2678-244238	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCI	0.00	20.26 20.26	
2678-244239	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	26.23 26.23	
<u>2678-244240</u>	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	8.20 8.20	
2678-244405	Credit Memo 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANCI	0.00	-109.19 -109.19	
<u>2</u> 678-244406	Credit Memo 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00	-26.23 -26.23	
2039 Payable #	**Void** PARKHOUSE TIRE, INC. Payable Type	Post Date	02/28/2020 02/28/2020 Payable Description		0.00 0.00 Discount Amount Pa	0 1,451.56 ayable Amount	104859 104860
2030186158	Account Number Invoice 750-7800-7037-0000	Account 02/27/2020 VEHICLE	r Name VEHICLE MAINTEN MAINTENANCE	Item Description IANCE VEHICLE MAINTENANC	Distribution 0.00	245.97 245.97	
2030186159	Invoice 750-7700-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN	IANCE VEHICLE MAINTENANC	0.00	245.97 245.97	
2030186160	Invoice 750-7400-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	245.97 245.97	
2030186394	Invoice 100-2050-7037-0000	02/27/2020 VEHICLE	VEHICLE MAINTEN MAINTENANCE	IANCE VEHICLE MAINTENANC	0.00 E	713.65 713.65	
3894 Payable # <u>11762</u>	PICCIRILLO CELEBRATIONS Payable Type Account Number Invoice 100-1550-7040-0000	Post Date Account 02/27/2020	02/28/2020 Payable Description t Name RECREATION PROGRAMS	Item Description	0.00 Discount Amount Pa Distribution 0.00	ayable Amount	104861
2065 Payable #	PITNEY BOWES INC-CTR Payable Type	Post Date	02/28/2020 Payable Description	Regular on	0.00 Discount Amount Pa	ayable Amount	104862
1015026336	Account Number Invoice 100-1200-7068-0000	Accoun 02/27/2020 CONTRA	t Name POSTAGE ACTUAL SERVICES	Item Description POSTAGE	Distribution 0.00	Amount 128.21 128.21	
3907	POLICY CONFLUENCE, INC		02/28/2020	Regular	0.0	0 21,900.00	104863

Check Report						Date Range	e: 02/21/202	20 - 02/28/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo			Number
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount		ount	
W (W (Account Number	Accoun		Item Description		ion Amount		
<u>7451</u>	Invoice	02/27/2020	NATIONAL COMMU		0.00	21,90	00.00	
	<u>100-1200-7068-0000</u>	CONTRA	ACTUAL SERVICES	NATIONAL COMMUNITY	Y SURVE	21,900.00		
2072	POLYDYNE, INC.		02/28/2020	Regular	1	0.00	5,745.57	104864
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	•	ount	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
1426125	Invoice	02/27/2020	CHEMICALS & SUP		0.00	5,74	5.57	
	<u>700-405</u> 0-7070-0000	SPECIAL	. DEPT SUPPLIES	CHEMICALS & SUPPLIES	5	5,745.57		
3455	PRISTINE UNIFORMS, LLC		02/28/2020	Regular	+	0.00	451.97	104865
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Am	ount	
·	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
8502	Invoice	02/27/2020	EMPLOYEE UNIFOR	RMS	0.00	45	1.97	
	100-2050-7065-0000	UNIFOR	IMS	EMPLOYEE UNIFORMS		451.97		
8652	DOUDENTIAL OVERALL CIT	DDLV	02/28/2020	Regular		0.00	110 55	104866
	PRUDENTIAL OVERALL SUI Payable Type	Post Date	Payable Descriptio	-	Discount Amount			104600
Payable #	Account Number	Accoun	•	Item Description		ion Amount	ount	
22020205		02/27/2020	Prudential Uniform	•	0.00		2.97	
22939705	Invoice	UNIFOR		UNIFORM MAINTENAN		18.02	2.37	
	750-7100-7065-0000	UNIFOR		UNIFORM MAINTENAN		34.92		
	750-7400-7065-0000	UNIFOR		UNIFORM MAINTENAN		29.58		
	750-7600-7065-0000	UNIFOR		UNIFORM MAINTENAN		21.20		
	750-7760-7065-0000 750-7800-7065-0000	UNIFOR		UNIFORM MAINTENAN		21.20		
	750-7800-7065-0000	UNIFOR		UNIFORM MAINTENAN		22.09		
	750-8000-7065-0000	UNIFOR		UNIFORM MAINTENAN		5.96		
	730-8000-7003-0000							
22939739	Invoice 700-4050-7065-0000	02/27/2020 UNIFOR	Prudential Uniform	is UNIFORM MAINTENAN	0.00 CE	50.67	0.67	
							4.57	
22943341	Invoice	02/27/2020	Prudential Uniform		0.00	17.58	4.57	
	<u>750-7100-7065-0000</u>	UNIFOR		UNIFORM MAINTENAN				
	750-7400-7065-0000	UNIFOR		UNIFORM MAINTENAN		34.51		
	750-7600-7065-0000	UNIFOR		UNIFORM MAINTENAN		29.14		
	750-7700-7065-0000	UNIFOR		UNIFORM MAINTENAN		20.76		
	<u>750-7800-7065-0000</u>	UNIFOR		UNIFORM MAINTENAN		20.76		
	750-7900-7065-0000	UNIFOR		UNIFORM MAINTENAN		325.86		
	750-7900-7065-0000	UNIFOR		UNIFORM MAINTENAN		-310.00		
	750-8000-7065-0000	UNIFOR	RMS	UNIFORM MAINTENAN	CE	5.96		
22943381	Invoice	02/27/2020	Prudential Uniform		0.00		0.67	
	700-4050-7065-000 <u>0</u>	UNIFOR	RMS	UNIFORM MAINTENAN	CE	50.67		
22946984	Invoice	02/27/2020	Prudential Uniform	ıs	0.00	5	0.67	
	700-4050-7065-0000	UNIFOR	RMS	UNIFORM MAINTENAN	CE	50.67		
:098	QUILL CORPORATON		02/28/2020	Regular		0.00	754.04	104867
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount			20.507
Γαγανίε π	Account Number		t Name	Item Description		ion Amount		
4126508	Invoice	02/27/2020	OFFICE SUPPLIES		0.00		7.80	
San Saldy	750-7000-7025-0000		SUPPLIES	OFFICE SUPPLIES	5.55	32.81		
	750-7300-7025-0000		SUPPLIES	OFFICE SUPPLIES		64.99		
باد خال پاند ور دار ور	-				0.00		rc 03	
<u>4614258</u>	Invoice	02/27/2020	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00		6.93	
	100-1150-7025-0000		SUPPLIES	OFFICE SUPPLIES		27.35		
	100-1200-7025-0000		SUPPLIES	OFFICE SUPPLIES		426.60		
	-		SUPPLIES	OFFICE SUPPLIES		92.98		
	100-1225-7025-0000	OFFICE	JOI 1 E.C.J					
<u>4876345</u>	-	OFFICE 02/27/2020	OFFICE SUPPLIES		0.00	5	3.83	
4876345	100-1225-7025-0000	02/27/2020		OFFICE SUPPLIES	0.00	53.83	33.83	
4876345 4904471	100-1225-7025-0000 Invoice	02/27/2020	OFFICE SUPPLIES	OFFICE SUPPLIES	0.00	53.83	33.83 55.48	

Check Report Date Range: 02/21/2020 - 02/28/2020

Check Report					D	ate Range: 02/21/202	0 - 02/28/2
Vendor Number	Vendor Name 100-1225-7025-0000	OFFICE	Payment Date SUPPLIES	Payment Type OFFICE SUPPLIES	Discount Amount	Payment Amount 7.21	Number
2615	RCGIA		02/28/2020	Regular	0.00	200.00	104868
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Par	yable Amount	
	Account Number		nt Name	Item Description	Distribution A		
03/10/20-03/12/		02/27/2020	EMPLOYEE TRAINI		0.00	200.00	
	100-2050-7066-0000	TRAVEL	., EDUCATION, TRA	EMPLOYEE TRAINING	- IAYLOR	200.00	
3693	REY SANTOS		02/28/2020	Regular	0.00	165.00	104869
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pay	yable Amount	
	Account Number		nt Name	Item Description	Distribution A		
01/22/20-01/24/	Invoice	02/27/2020		OC MAYORS ACADEMY	0.00	165.00	
	100-1050-7066-0000	IKAVEL	., EDUCATION, TRA	PER DIEM FOR LLOC M	IATURS AC	165.00	
2212	RS INSTRUMENTS & SERVI	CES	02/28/2020	Regular	0.00	789.00	104870
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	
	Account Number		nt Name	Item Description	Distribution A		
<u>20781</u>	Invoice	02/27/2020	EQUIPMENT MAIN MENT SUPPLIES/M	ITENANCE EQUIPMENT MAINTEN	0.00	789.00 789.00	
	700-4050-7090-6000	EQUIP	VIEW SUPPLIES/W	EQUIPIVIENT MAINTEN	VANCE	783.00	
1113	RYAN M. WESTBROOK INC		02/28/2020	Regular	0.00	70.00	104871
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pay	yable Amount	
	Account Number		nt Name	Item Description	Distribution A		
<u>697919</u>	Invoice	02/27/2020	ANIMAL CARE SER ACTUAL SERVICES	VICES ANIMAL CARE SERVICE	0.00	70.00 70.00	
	100-2000-7068-0000	CONTR	ACTUAL SERVICES	ANIMAL CARE SERVICE	L 3	70.00	
2238	SAN GORGONIO MEMORIA	AL HOSPITAL	02/28/2020	Regular	0.00	605.60	104872
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pay	•	
	Account Number		nt Name	Item Description	Distribution A		
2152 <u>27 07/13/19</u>	Invoice 100-2050-6019-0000	02/27/2020 FIRST A	EMPLOYEE MEDIC	AL SERVICES EMPLOYEE MEDICAL S	0.00 SERVICES	605.60 605.60	
	100-20.30-801.3-0000	111017		EIVII EOTEE MEDIONES	551141625	003.00	
2267	SGP DESIGN AND PRINT		02/28/2020	Regular	0.00		104873
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Par		
44724	Account Number	Accour 02/27/2020	office Supplies	Item Description	Distribution A 0.00	Amount 825.20	
11684	Invoice 750-7700-7025-0000		SUPPLIES	OFFICE SUPPLIES	0.00	92.72	
	750-7800-7025-0000		SUPPLIES	OFFICE SUPPLIES		185.44	
	750-7900-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		185.44	
	750-8000-7025-0000		SUPPLIES	OFFICE SUPPLIES		92.72	
	750-8100-7025-0000		SUPPLIES	OFFICE SUPPLIES		134.44 134.44	
	<u>750-8200-7025-0000</u>	OFFICE	SUPPLIES	OFFICE SUPPLIES		134,44	
2281	SHRED-IT		02/28/2020	Regular	0.00	374.86	104874
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount Par		
040000000000000000000000000000000000000	Account Number		nt Name	Item Description	Distribution A	Amount 374.86	
8129072075	Invoice 100-1200-7068-0000	02/27/2020 CONTR	PROFESSIONAL SE ACTUAL SERVICES	PROFESSIONAL SERVICES	0.00 CFS	374.86	
	100-1200-7008-0000	CONTIN	ACTOALSLIVICES	THO ESSIONAL SERVI		374.00	
3260	SITEONE LANDSCAPE SUPP	PLY, LLC	02/28/2020	Regular	0.00	,	104875
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Pa	•	
06353610 001	Account Number		it Name	Item Description	Distribution # 0.00		
96353610-001	Invoice 100-6050-7090-5400	02/27/2020 EQUIP	EQUIPMENT MAIN SUPPLIES/MAINT -	EQUIPMENT MAINTE		1,382.50 ,382.50	
	mark to the service of the service of The bet	20011			-		
2309	SOUTH COAST AQMD		02/28/2020	Regular	0.00		104876
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Par	-	
3260003	Account Number Invoice	Accour 02/27/2020	nt Name ΔΝΝΙΙΔΙ RENEWΔ	Item Description L FEES - 1310 OAK VALL	Distribution A	Amount 421.02	
<u>3580653</u>	100-6000-7022-6045		E, PERMITS, FEES -	ANNUAL RENEWAL FE		421.02	
			• •				

Check Report						ate Range. 02/21/20	20 - 02/20/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amoun	t Payment Amount	Number
3583323	invoice	02/27/2020	EMISSIONS FEES -	1310 OAK VALLEY PKY	0.00	136.40	
	100-6000-7022-6045	LICENS	E, PERMITS, FEES -	EMISSIONS FEES - 1310	0 OAK VA	136.40	
224			00/00/0000	0.1	2.00	70.455.00	404077
2311	SOUTHERN CALIFORNIA E		02/28/2020	Regular	0.00		104877
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	•	
	Account Number		t Name	Item Description	Distribution		
02/26/20	Invoice	02/27/2020	ELECTRIC UTILITY		0.00	70,455.89	
	<u>100-32</u> 50-7010-0000	UTILITI		ELECTRIC UTILITY		511.63	
	100-3250-7010-004X		ES (IA 4)	ELECTRIC UTILITY		224.91	
	100-3250-7010-006B		ES (IA 6B)	ELECTRIC UTILITY		200.65	
	100-3250-7010-008A		ES (IA 8A)	ELECTRIC UTILITY		26.99	
	100-3250-7010-014A		ES (IA 14A)	ELECTRIC UTILITY		119.14	
	100-3250-7010-014X		ES (IA 14)	ELECTRIC UTILITY		48.07	
	100-3250-7010-018X	UTILITI	ES (IA 18)	ELECTRIC UTILITY		66.48	
	100-3250-7010-019C	UTILITI	ES (IA 19C)	ELECTRIC UTILITY		21.04	
	100-3250-7010-06A1	UTILITI	ES (IA 6A1)	ELECTRIC UTILITY		50.36	
	100-5000-7010-6025	UTILITI	ES - CITY HALL	ELECTRIC UTILITY	;	1,485.36	
	100-6000-7010 <u>-60</u> 3 <u>1</u>		ES - CITY HALL BLD	ELECTRIC UTILITY		781.66	
	100-6000-7010-6032	UTILITI	ES - CITY HALL BLD	ELECTRIC UTILITY		781.65	
	100-6000-7010-6040	UTILITI	ES - POLICE DEPT	ELECTRIC UTILITY	;	2,106.42	
	100-6000-7010-6041	UTILITI	ES - POLICE ANNEX	ELECTRIC UTILITY		146.19	
	<u> 100-6000-7010-6055</u>	UTILITI	ES - FIRE STATION	ELECTRIC UTILITY		329.59	
	100-6050-7010-0000	UTILITI	ES	ELECTRIC UTILITY	:	1,793.46	
	<u>100-605</u> 0-7010-002X	UTILITI	ES IA 2	ELECTRIC UTILITY		130.85	
	100-6050-7010-C05X	UTILITI	ES IA 5	ELECTRIC UTILITY	:	3,375.46	
	100-6050-7010-007A	UTILITI	ES IA 7A	ELECTRIC UTILITY		11.27	
	100-6050-7010-008C	UTILITI	ES IA 8C	ELECTRIC UTILITY		13.92	
	100-6050-7010-008E	UTILITI	ES IA 8E	ELECTRIC UTILITY		11.20	
	100-6050-7010-014X		ES IA 14	ELECTRIC UTILITY		12.50	
	<u>100-6050-7010-020X</u>		ES IA 20	ELECTRIC UTILITY		10.52	
	100-6050-7010-06A1		ES IA 6A1	ELECTRIC UTILITY		66.54	
	<u>100-6050-7010-5400</u>	UTILITI	ES, PARK (SPORTS	ELECTRIC UTILITY		712.69	
	100-6050-7010-5500		ES, PARK (STEWAR	ELECTRIC UTILITY		61.48	
	700-4050-7010-0000	UTILITI		ELECTRIC UTILITY	5`	7,085.66	
	750-7300-7010-0000	UTILITI	ES	ELECTRIC UTILITY		270.20	
2331	STAGECOACH TOWING		02/28/2020	Regular	0.00) 85.00	104878
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		104070
rayable #	Account Number		t Name	Item Description	Distribution	•	
<u>77515</u>		02/27/2020	VEHICLE MAINTEN		0.00	85.00	
I and do wat	Invoice 100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANG		85.00	
	100-2030-7037-0000	VETTICE	L WAINT LIVANCE	VEHICLE MAINTENANCE	C C	65.00	
3735	STEVEN MEHLMAN		02/28/2020	Regular	0.00	602.53	104879
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		
	Account Number		it Name	Item Description	Distribution	•	
02/12/20-02/14/		02/27/2020		FOR TRAVEL FOR MEET	0.00	602.53	
	100-1150-7066-0000		, EDUCATION, TRA	REIMBURSEMENT FOR		602.53	
	and the state of t						
2365	SUN BADGE CO.		02/28/2020	Regular	0.00	160.82	104880
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount Pa	yable Amount	
•	Account Number	Accour	it Name	Item Description	Distribution	Amount	
398504	Invoice	02/27/2020	SUPPLIES FOR LOC	CAL MEETING	0.00	160.82	
	100-2050-7035-0000	LOCAL	MEETINGS	SUPPLIES FOR LOCAL N	MEETING	160.82	
2405	THE COUNSELING TEAM		02/28/2020	Regular	0.00		104881
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount Pa	-	
"" [" "" (" \""	Account Number		t Name	Item Description	Distribution		
<u>75398</u>	Invoice	02/27/2020	HIRING COSTS	LIDING COSTS	0.00	300.00	
	100-1240-6050-0000	RECRU	TMENT AND HIRI	HIRING COSTS		300.00	
75524	Invoice	02/27/2020	HIRING COSTS		0.00	300.00	

2607	THE TOLL ROADS		02/28/2020	Regular		0.00	109.20	104884
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amoun	t	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
6000050074494	Invoice	02/27/2020	REPLENISH PAYME	NT FOR FASTRAK	0.00	109.20	3	
The second secon	100-2050-7037-0000	VEHICLE	MAINTENANCE	REPLENISH PAYMENT F	OR FAST	109.20		
2442	TOP-LINE INDUSTRIAL SUI	PPLY	02/28/2020	Regular		0.00	31.73	104885
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amoun	t	

VEHICLE MAINTENANCE

Account Name

02/27/2020

Account Number

750-7300-7037-0000

Invoice

ULINE

418885

2460

Item Description

Distribution Amount

11.51

11.51

0.00

419097	Invoice 750-7300-7037-0000	02/27/2020 VEHIO	VEHICLE MAINTEI	NANCE VEHICLE MAINTENANCE	0.00	20.22 20.22	
3265	TOWNSEND PUBLIC AFFA		02/28/2020	Regular		0.00 4,000.0	0 104886
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount		
	Account Number	Acco	unt Name	Item Description	Distributi	ion Amount	
15613	Invoice	02/27/2020	STATE & FEDERAL	LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000	CONT	RACTUAL SERVICES	STATE & FEDERAL LOBB	YIST	4,000.00	

VEHICLE MAINTENANCE VEHICLE MAINTENANCE

3095	TRENCH SHORING COMP	ANY	02/28/2020	Regular		0.00	800.00	104887
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amou	ınt Payable Am	ount	
	Account Number	Accou	nt Name	Item Description	Distr	ibution Amount		
1191403-0001-2	Invoice	02/27/2020	EQUIPMENT RENT	AL - STREETS	0.	.00 80	00.00	
	100-3250-7075-0000	EQUIP	MENT LEASING/RE	EQUIPMENT RENTAL -	STREETS	802,25		
	100-3250-7075-0000	EQUIF	MENT LEASING/RE	EQUIPMENT RENTAL -	STREETS	-2.25		
2460	ULINE		02/28/2020	Regular		0.00	648.97	104888

Check Report						Date Range:	02/21/20	20 - 02/28/2020
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment	t Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	unt	
	Account Number	Accoun	it Name	Item Description	Distribu	tion Amount		
116859801	Invoice	02/27/2020	DEPT SUPPLIES		0.00	648.	.97	
	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		648.97		
3388	UNIVAR USA		02/28/2020	Regular		0.00	315.37	104889
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	unt	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
RV630064	Invoice	02/27/2020	DEPT SUPPLIES		0.00	315.	.37	
	100-6050-7070-5999	SPEC DI	EPT EXP - ALL PAR	DEPT SUPPLIES		315.37		
2516	VOHNE LICHE KENNELS INC	С	02/28/2020	Regular		0.00	125.00	104890
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	unt	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
16336	Invoice	02/27/2020	K9 TRAINING		0.00	125.	.00	
	100-2080-7065-0000	TRAVEL	, EDUCATION, TRA	K9 TRAINING		125.00		
2517	VOYAGER		02/28/2020	Regular		0.00	33,686.89	104891
Payable #	Payable Type	Post Date	Payable Description	=	Discount Amount	Payable Amou	ınt	
·	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
869065003004	Invoice	02/27/2020	FUEL EXPENSE		0.00	33,686.	.89	
	100-2000-7050-0000	FUEL		FUEL EXPENSE		517.60		
	100-2030-7050-0000	FUEL		FUEL EXPENSE		100.70		
	100-2050-7050-0000	FUEL		FUEL EXPENSE		11,228.63		
	100-2100-7050-0000	FUEL		FUEL EXPENSE		87.18		
	100-2150-7050-0000	FUEL		FUEL EXPENSE		160.02		
	100-3250-7050-0000	FUEL		FUEL EXPENSE		1,827.40		
	100-6050-7050-0000	FUEL		FUEL EXPENSE		3,508.30		
	700-4050-7050-0000	FUEL		FUEL EXPENSE		829.12		
	<u>750-7100-7050-0000</u>	FUEL		FUEL EXPENSE		1,798.63		
	750-7300-7050-0000	FUEL		FUEL EXPENSE		323.15		
	750-7400-7050-0000	FUEL		FUEL EXPENSE		7,061.92		
	<u>750-7600-7050-0000</u>	FUEL		FUEL EXPENSE		2,390.87		
	750-7700-7050-0000	FUEL		FUEL EXPENSE		1,272.57		
	750-7800-7050-0000	FUEL		FUEL EXPENSE		1,035.73		
	750-7900-7050-0000	FUEL		FUEL EXPENSE		632.06		
	750-8100-7050-0000	FUEL		FUEL EXPENSE		418.63		
	750-8200-7050- <u>0</u> 000	FUEL		FUEL EXPENSE		494.38		
3422	WAXIE SANITARY SUPPLY		02/28/2020	Regular		0.00		104892
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ınt	
	Account Number		it Name	Item Description		tion Amount	~=	
<u> 78761479</u>	Invoice	02/27/2020	BUILDING MAINTE		0.00	245.	.35	
	100-6000-7085-6032		MAINT- CITY HALL B	BUILDING MAINTENAN		24.53		
	100-6000-7085-6040 100-6000-7085-6041		MAINT - POLICE DE	BUILDING MAINTENAN BUILDING MAINTENAN		196.28 24.54		
	100-0000-7000-0041	BEBO N	MAINT - TOLICE AIN	DOILDING MAINTENANCE		24.54		
2536	WELDORS SUPPLY AND ST		02/28/2020	Regular	-	0.00		104893
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ınt	
	Account Number		it Name	Item Description		tion Amount		
<u>14256</u>	Invoice 750-7300-7037 <u>-000</u> 0	02/27/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANC	0.00 CE	47. 47.57	.57	
2546	WILLDAN ENGINEERING		02/28/2020	Regular		0.00	7,835.00	104894
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	•	ınt	
A.O.M. D. T. T. T.	Account Number		nt Name	Item Description		tion Amount		
002-22231	Invoice	02/27/2020	FY 19-20 PO for In	·	0.00	7,200.	.00	
	100-2150-7067-0000	INSPEC	TIONS	INSPECTION SERVICES		7,200.00		

FY19-20 Willdan PO for Plan Check Servic

0.00

635.00

002-22232

Invoice

02/27/2020

1ec			

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo		t Amount	Number
	100-2150-7063-0000	PLAN C	HECK FEES	FY19-20 Willdan PO for	Plan Ch	635.00		
2911	WILMINGTON TRUST, N.A.		02/28/2020	Regular		0.00	6,000.00	104895
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
20191107-84974-	Invoice	02/27/2020	121021-034 BEAU	MONT 93-1 IA-7B 2018	0.00	2,000	.00	
	250-0000-7051-0000	TRUSTE	E FEES	121021-034 BEAUMON	T 93-1 IA	2,000.00		
20191107-85710-	Invoice	02/27/2020	132553-000 BEAU	MONT CFD 93-1 IA7D 1	0.00	2,000	.00	
	250-0000-7051-0000	TRUSTE	E FEES	132553-000 BEAUMON	T CFD 93	2,000.00		
20191206-85773-	Invoice	02/27/2020	132571-000 BEAU	MONT CFD 93-1 IA8E 1	0.00	2,000	.00	
	250-0000-7051-0000	TRUSTE	E FEES	132571-000 BEAUMON	T CFD 93	2,000.00		
2556	XYLEM WATER SOLUTIONS	S. INC	02/28/2020	Regular		0.00	992.07	104896
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount	Payable Amo	unt	
•	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
3556B07733	Invoice	02/27/2020	Flush Valves		0.00	992	.07	
	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	FLUSH VALVE		992.07		

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	1	0.00	87,324.89
	214	106	0.00	629.082.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	12	1	0.00	87,324.89
	214	106	0.00	629,082.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	629,082.84
			629.082.84