



WARRANTS TO BE RATIFIED

Thursday, December 12, 2019

Printed Checks	104163-104237	\$	385,664.37	FY 19/20
ACH	234-235	\$	9,206.97	
	A/P Total	\$	<u>394,871.34</u>	
Bank Drafts	Guardian	\$	21,518.02	Dec-19
	Affant	\$	555.50	Dec-19
	Utility Payment Bank Draft Returns	\$	1,384.96	
Payroll	Pay Date 12/06/19	\$	472,309.31	

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: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/06/2019 - 12/13/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	12/12/2019	EFT	0.00	7,530.90	234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 12/06/19</u>	Invoice	12/11/2019	EMPLOYEE CONTRIBUTION	0.00	7,530.90	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		5,231.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		2,187.20	
2264	SEIU	12/12/2019	EFT	0.00	1,676.07	235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 12/06/19</u>	Invoice	12/11/2019	EMPLOYEE CONTRIBUTIONS	0.00	1,676.07	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,676.07	
2988	RHONDA KEYSER	12/10/2019	Regular	0.00	1,525.84	104163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12/04/19 CHECK</u>	Invoice	12/10/2019	PAYROLL SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
3865	84 LUMBER COMPANY	12/12/2019	Regular	0.00	250.22	104164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2131-320834</u>	Invoice	12/12/2019	SUPPLIES FOR COUNCIL CHAMBER PROJE	0.00	183.09	
	<u>500-0000-8950-0000</u>		CAPITAL OUTLAY		183.09	
<u>2131-320844</u>	Invoice	12/12/2019	SUPPLIES FOR COUNCIL CHAMBERS PROJ	0.00	67.13	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		67.13	
1023	ADVANCED WORKPLACE STRATEGIES	12/12/2019	Regular	0.00	142.00	104165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>412730</u>	Invoice	12/11/2019	EMPLOYEE MEDICAL SERVICES	0.00	142.00	
	<u>100-6050-6019-0000</u>		FIRST AID		142.00	
1036	ALBERT A. WEBB ASSOCIATES	12/12/2019	Regular	0.00	107,802.39	104166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>194826</u>	Invoice	12/12/2019	Engineering Services During Construction	0.00	77,840.79	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		77,840.79	
<u>194827</u>	Invoice	12/12/2019	Engineering Services During Const. - BRIN	0.00	19,493.46	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		19,493.46	
<u>194828</u>	Invoice	12/12/2019	Engineering Services During Construction	0.00	5,652.80	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,652.80	
<u>194828-2</u>	Invoice	12/12/2019	Engineering Services During Const. - BRIN	0.00	4,815.34	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,815.34	
1042	ALL PURPOSE RENTALS	12/12/2019	Regular	0.00	790.46	104167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>39413</u>	Invoice	12/12/2019	EQUIPMENT RENTALS - STREETS	0.00	185.02	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		185.02	
<u>39642</u>	Invoice	12/11/2019	EQUIPMENT RENTAL	0.00	201.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		201.52	
<u>39657</u>	Invoice	12/11/2019	EQUIPMENT RENTAL	0.00	201.52	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		201.52	
<u>39672</u>	Invoice	12/12/2019	EQUIPMENT RENTALS - STREETS	0.00	13.20	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		13.20	
<u>39705</u>	Invoice	12/12/2019	EQUIPMENT RENTALS - STREETS	0.00	189.20	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		189.20	
1050	AMAZON CAPITAL SERVICES	12/12/2019	Regular	0.00	472.57	104168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11DL-LHFD-RJFO</u>	Invoice	12/11/2019	DEPT SUPPLIES	0.00	29.62	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		29.62	
<u>14MN-PWL1-HH</u>	Invoice	12/11/2019	COMPUTER SUPPLIES & MAINTENANCE	0.00	102.92	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		102.92	
<u>1CLV-WP4F-YTFH</u>	Invoice	12/11/2019	COMPUTER SUPPLIES & MAINTENANCE	0.00	37.14	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		37.14	
<u>1G36-SQK7-G3FN</u>	Invoice	12/11/2019	COMPUTER SUPPLIES & MAINTENANCE	0.00	107.73	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		107.73	
<u>1JKN-XVT6-GF71</u>	Invoice	12/11/2019	COMPUTER SUPPLIES & MAINTENANCE	0.00	129.29	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		129.29	
<u>1PCW-QW97-DIT</u>	Invoice	12/11/2019	COMPUTER SUPPLIES & MAINTENANCE	0.00	29.61	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		29.61	
<u>1XFF-N9HJ-HJ9M</u>	Invoice	12/11/2019	OFFICE SUPPLIES	0.00	36.26	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		36.26	
1053	AMERICAN FORENSIC NURSES	12/12/2019	Regular	0.00	224.00	104169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72800</u>	Invoice	12/12/2019	American Forensic Nurses - Services	0.00	168.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		168.00	
<u>72830</u>	Invoice	12/12/2019	American Forensic Nurses - Services	0.00	56.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		56.00	
3820	AXON ENTERPRISE, INC	12/12/2019	Regular	0.00	15,516.00	104170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SI-1624991</u>	Invoice	12/12/2019	Purchase of 20 Tasers for Replacement	0.00	15,516.00	
	<u>100-2650-7070-0000</u>		SPECIAL DEPT SUPPLIES		15,516.00	
1125	BEAUMONT CHAMBER	12/12/2019	Regular	0.00	300.00	104171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9147</u>	Invoice	12/11/2019	MEMBERSHIP RENEWAL	0.00	300.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		300.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/12/2019	Regular	0.00	172.20	104172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>479773</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - SEWER	0.00	35.87	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.87	
<u>480170</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - STREETS	0.00	4.35	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.35	
<u>480262</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - STREETS	0.00	4.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.19	
<u>480502</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - STREETS	0.00	43.61	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.61	
<u>480570</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	23.41	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		23.41	
<u>480704</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - SEWER	0.00	16.82	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.82	
<u>480772</u>	Invoice	12/12/2019	DEPARTMENT SUPPLIES - SEWER	0.00	9.77	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.77	
<u>480841</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	12.08	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		12.08	
<u>480865</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	22.10	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		22.10	
1136	BEAUMONT POWER EQUIPMENT	12/12/2019	Regular	0.00	10.00	104173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2782</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	10.00	
	<u>100-6000-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
1161	BIO-TOX LABORATORIES	12/12/2019	Regular	0.00	448.00	104174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38955</u>	Invoice	12/12/2019	Bio Tox Blood Draw Analysis	0.00	448.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		448.00	
3858	BRYAN GUERRERO	12/12/2019	Regular	0.00	40.00	104175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 949904</u>	Invoice	12/11/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1210	CALIFORNIA STATE FIRE PROTECTION	12/12/2019	Regular	0.00	1,156.29	104176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5397897 CHECK 2</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	328.17	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		328.17	
<u>5594382 CHECK 2</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	322.43	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		233.54	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		88.89	
<u>5594568 CHECK 2</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	505.69	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		352.15	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		129.30	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		24.24	
1227	CARROT-TOP INDUSTRIES INC	12/12/2019	Regular	0.00	861.41	104177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>44246100 CHECK</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	221.80	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		221.80	
<u>44246300 CHECK</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	240.65	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		240.65	
<u>44276600 CHECK</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	82.19	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		82.19	
<u>44440200</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	316.77	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		316.77	
1238	CDW GOVERNMENT, INC.	12/12/2019	Regular	0.00	1,784.55	104178

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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>VRB6194</u>	Invoice	12/11/2019	COMPUTER SUPPLIES	0.00	38.08	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		38.08	
<u>VSV0527</u>	Invoice	12/11/2019	COMPUTER SUPPLIES FOR PUBLIC WORKS	0.00	124.27	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		124.27	
<u>VTW5382</u>	Invoice	12/11/2019	COMPUTER SUPPLIES FOR PUBLIC WORKS	0.00	1,622.20	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		1,622.20	
1285	CITY OF BANNING	12/12/2019	Regular	0.00	134.30	104179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74105-54930.12/</u>	Invoice	12/12/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	63.83	
	<u>100-3250-7010-0000</u>		UTILITIES		63.83	
<u>74105-54930.12/</u>	Invoice	12/12/2019	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	70.47	
	<u>100-3250-7010-0000</u>		UTILITIES		70.47	
1342	CR&R INC.	12/12/2019	Regular	0.00	8,718.60	104180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0002167</u>	Invoice	12/12/2019	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		8,718.60	
1391	DEKRA-LITE IND.,INC.	12/12/2019	Regular	0.00	3,470.96	104181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ARINV010116</u>	Invoice	12/12/2019	FALL 2019 INSTALLATION OF 13 MILITARY	0.00	3,470.96	
	<u>240-2350-7070-0000</u>		SPEC DEPT SUPPLIES - MI		3,470.96	
3305	DEPT OF THE CA HIGHWAY PATROL	12/12/2019	Regular	0.00	34,166.07	104182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R18-655-0003</u>	Invoice	12/12/2019	TRAFFIC CONTROL FOR POTRERO BRIDGE	0.00	34,166.07	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		34,166.07	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	12/12/2019	Regular	0.00	14,506.53	104183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>53094</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>53095</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	131.25	
	<u>100-3100-7067-0000</u>		INSPECTIONS		131.25	
<u>53096</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>53097</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	918.75	
	<u>100-3100-7067-0000</u>		INSPECTIONS		918.75	
<u>53098</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		52.50	
<u>53099</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	787.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		787.50	
<u>53100</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		52.50	
<u>53101</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>53102</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	52.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		52.50	
<u>53103</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	603.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>		INSPECTIONS		603.75	
<u>53104</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	78.75	
	<u>100-3100-7067-0000</u>		INSPECTIONS		78.75	
<u>53105</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	472.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		472.50	
<u>53106</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	2,336.25	
	<u>100-3100-7067-0000</u>		INSPECTIONS		2,336.25	
<u>53107</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,053.25	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,053.25	
<u>53108</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		375.57	
<u>53109</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.44	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		547.44	
<u>53110</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,607.30	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,607.30	
<u>53111</u>	Invoice	12/12/2019	INSPECTION SERVICES	0.00	262.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		262.50	
<u>53112</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	178.59	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		178.59	
<u>53113</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,373.79	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,373.79	
<u>53114</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	929.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		929.50	
<u>53115</u>	Invoice	12/12/2019	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,642.34	
	Void	12/12/2019	Regular	0.00	0.00	104184
1501	FAIRVIEW FORD	12/12/2019	Regular	0.00	32,246.83	104185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200152</u>	Invoice	12/12/2019	SOLID WASTE/RECYCLING VEHICLE	0.00	32,007.27	
	<u>100-3100-8060-0000</u>		VEHICLES		32,007.27	
<u>643907</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	239.56	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		239.56	
1522	FOX OCCUPATIONAL	12/12/2019	Regular	0.00	455.00	104186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>113458</u>	Invoice	12/11/2019	EMPLOYEE MEDICAL SERVICES	0.00	455.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		210.00	
	<u>750-7100-6019-0000</u>		FIRST AID		40.00	
	<u>750-7200-6019-0000</u>		FIRST AID		80.00	
	<u>750-7300-6019-0000</u>		FIRST AID		80.00	
	<u>750-7400-6019-0000</u>		FIRST AID		45.00	
3860	FREEDOM FOREVER	12/12/2019	Regular	0.00	217.22	104187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BLDR7019-5426</u>	Invoice	12/11/2019	PERMIT CANCELLED, 80% REFUND OF PER	0.00	217.22	
	<u>100-0000-1310-0000</u>		BUILDING PERMITS AND I		217.22	
1533	FRONTIER COMMUNICATIONS	12/12/2019	Regular	0.00	154.71	104188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>323-156-8188-02</u>	Invoice	12/11/2019	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-6032-08</u>	Invoice	12/11/2019	PHONE UTILITY	0.00	68.73	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		68.73	
3042	GOLDEN STAR TECHNOLOGY, INC	12/12/2019	Regular	0.00	9,190.00	104189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV41282</u>	Invoice	12/12/2019	Golden Star Technology - IT Consulting Se	0.00	9,190.00	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		4,595.00	
	<u>100-1230-7068-6040</u>		CONTRACT SVC - P.D.		4,595.00	
3861	GRACE GRANADOS	12/12/2019	Regular	0.00	40.00	104190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 947014</u>	Invoice	12/11/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3795	GV CONSTRUCTION, INC	12/12/2019	Regular	0.00	14,070.00	104191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1009</u>	Invoice	12/12/2019	DESIGN AND BUILD OF COUNCIL FURNITU	0.00	14,070.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		14,070.00	
3718	HAAKER EQUIPMENT COMPANY	12/12/2019	Regular	0.00	1,080.37	104192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>W58274</u>	Invoice	12/12/2019	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	1,080.37	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,080.37	
1624	HIGH TECH IRRIGATION, INC.	12/12/2019	Regular	0.00	1,745.23	104193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>610974</u>	Invoice	12/11/2019	DEPT SUPPLIES	0.00	1,622.75	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,622.75	
<u>610974-2</u>	Invoice	12/11/2019	DEPT SUPPLIES	0.00	122.48	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		122.48	
1628	HINDERLITER, de LLAMAS, & ASSOC	12/12/2019	Regular	0.00	2,749.02	104194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0032449-IN</u>	Invoice	12/11/2019	SALES QUARTER 2 2019	0.00	2,749.02	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,749.02	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	12/12/2019	Regular	0.00	463.60	104195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32501</u>	Invoice	12/12/2019	Transcription Services	0.00	463.60	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		463.60	
1662	INFOSEND, INC	12/12/2019	Regular	0.00	2,397.88	104196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>161634</u>	Invoice	12/11/2019	PROFESSIONAL SERVICES	0.00	2,397.88	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,397.88	
1679	INTERWEST CONSULTING GRP, INC.	12/12/2019	Regular	0.00	17,275.00	104197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>53164</u>	Invoice	12/12/2019	INTERWEST GIS SERVICES	0.00	10,430.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		10,430.00	
<u>54147</u>	Invoice	12/12/2019	INTERWEST GIS SERVICES	0.00	2,782.50	

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	<u>100-1230-7071-0000</u>	SOFTWARE	INTERWEST GIS SERVICES		2,782.50	
<u>54975</u>	Invoice	12/12/2019	INTERWEST GIS SERVICES	0.00	4,062.50	
	<u>100-1230-7071-0000</u>	SOFTWARE	INTERWEST GIS SERVICES		4,062.50	
3862	KIMBERLY LAMB	12/12/2019	Regular	0.00	45.00	104198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 948625</u>	Invoice	12/11/2019	DEPOSIT REFUND	0.00	45.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		45.00	
3247	KOA CORPORATION	12/12/2019	Regular	0.00	9,754.50	104199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JB74058X15</u>	Invoice	12/12/2019	California Grade Sep Engineering Design S	0.00	9,754.50	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	California Grade Sep Engineerin		9,754.50	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	12/12/2019	Regular	0.00	1,319.16	104200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9006292661</u>	Invoice	12/11/2019	EQUIPMENT MAINTENANCE	0.00	249.92	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		149.95	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		99.97	
<u>9006293122</u>	Invoice	12/11/2019	PRINTER SERVICES	0.00	1,069.24	
	<u>100-1230-7090-6025</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		476.59	
	<u>100-1230-7090-6040</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		247.84	
	<u>100-1230-7090-6045</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		105.48	
	<u>750-7000-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		239.33	
1806	KONICA MINOLTA PREMIER FINANCE	12/12/2019	Regular	0.00	600.17	104201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>401119474</u>	Invoice	12/11/2019	EQUIPMENT RENTAL PAGEWIDE 4000 CO	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL PAGEWIDE		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL PAGEWIDE		180.05	
3271	KS STATEBANK	12/12/2019	Regular	0.00	11,830.77	104202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3353429 01/01/2</u>	Invoice	12/12/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.30	
	<u>710-0000-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.47	
3798	L.A. MERRITT, INC	12/12/2019	Regular	0.00	1,960.00	104203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21400</u>	Invoice	12/12/2019	HIGHLAND SPRINGS AVE AS BUILT SURVE	0.00	1,960.00	
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	HIGHLAND SPRINGS AVE AS BUI		1,960.00	
1827	LANGUAGE TESTING INTERNATIONAL	12/12/2019	Regular	0.00	70.00	104204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L31963-IN</u>	Invoice	12/11/2019	PROFESSIONAL SERVICES	0.00	70.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		70.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	12/12/2019	Regular	0.00	1,624.00	104205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>244175</u>	Invoice	12/12/2019	LEGAL SERVICE	0.00	1,624.00	
	<u>120-9663-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICE		1,624.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3863	LEE PENRICE	12/12/2019	Regular	0.00	81.56	104206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-009431-02</u>	Invoice	12/11/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	81.56	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY		81.56	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	12/12/2019	Regular	0.00	1,079.01	104207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2450648</u>	Invoice	12/12/2019	LEGAL SERVICES	0.00	45.00	
	<u>120-9863-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		45.00	
<u>2450649</u>	Invoice	12/12/2019	LEGAL SERVICES	0.00	1,034.01	
	<u>120-9663-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,034.01	
1895	M BREY ELECTRIC INC	12/12/2019	Regular	0.00	1,226.80	104208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5489</u>	Invoice	12/11/2019	PROFESSIONAL SERVICES	0.00	1,226.80	
	<u>100-6050-7068-5500</u>	CONTRACT SVC - STEWAR	PROFESSIONAL SERVICES		1,226.80	
1901	MANNING & KASS, ELLROD, RAMIREZ	12/12/2019	Regular	0.00	6,831.04	104209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>657987</u>	Invoice	12/12/2019	LEGAL SERVICES	0.00	6,831.04	
	<u>120-9663-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		6,831.04	
3864	MARC HARGETT	12/12/2019	Regular	0.00	40.00	104210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 946814</u>	Invoice	12/11/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
3193	MISAC	12/12/2019	Regular	0.00	227.50	104211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300003345</u>	Invoice	12/11/2019	MEMBERSHIP 2019-2020 COREY CRAWFO	0.00	130.00	
	<u>100-1230-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP 2019-2020 COREY		130.00	
<u>300003355</u>	Invoice	12/11/2019	MEMBERSHIP 2019-2020 CHRIS LITWIN J	0.00	97.50	
	<u>100-1230-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP 2019-2020 CHRIS		97.50	
2892	MOFFATT & NICHOL	12/12/2019	Regular	0.00	1,079.00	104212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>743506</u>	Invoice	12/12/2019	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	579.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		579.00	
<u>743520</u>	Invoice	12/12/2019	ENVIROMENTAL/REGULATORY PERMITTIN	0.00	500.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL/REGULATORY P		500.00	
3796	MOORE & ASSOCIATES, INC	12/12/2019	Regular	0.00	15,024.46	104213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19:441?</u>	Invoice	12/12/2019	Comprehensive Operations Analysis	0.00	15,024.46	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Comprehensive Operations Anal		15,024.46	
1984	NAPA AUTO PARTS	12/12/2019	Regular	0.00	747.72	104214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>082572</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	7.97	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.97	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>089977</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	34.47	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		34.47	
<u>091237</u>	Credit Memo	12/11/2019	RETURNED PARTS	0.00	-19.40	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE RETURNED PARTS		-19.40	
<u>092004</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	23.68	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.68	
<u>094844</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	14.12	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		14.12	
<u>095924</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	38.78	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		38.78	
<u>100391</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	414.83	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		414.83	
<u>105340</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	16.45	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.45	
<u>105383</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	46.32	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		46.32	
<u>106681</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	170.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		170.50	
2009	O'REILLY AUTO PARTS	12/12/2019	Regular	0.00	35.74	104215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-225799</u>	Invoice	12/11/2019	VEHICLE MAINTENANCE	0.00	35.74	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		35.74	
2026	PACIFIC ALARM SERVICE	12/12/2019	Regular	0.00	712.80	104216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 151794</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD SECURITY SERVICES		60.25	
<u>R 151785</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES SECURITY SERVICES		179.55	
<u>R 151787</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		163.50	
<u>R 151788</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		113.25	
<u>R 151789</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		58.25	
<u>R 151792</u>	Invoice	12/11/2019	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES SECURITY SERVICES		138.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	12/12/2019	Regular	0.00	700.00	104217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9949708 12/02/1</u>	Invoice	12/11/2019	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		19.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		7.00	
	<u>750-7200-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		91.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES TIMECLOCK CHARGES		9.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
2072	POLYDYNE, INC.	12/12/2019	Regular	0.00	5,745.57	104218

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1407853	Invoice	12/12/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	12/12/2019	Regular	0.00	737.25	104219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 11/22/19-12/	Invoice	12/11/2019	OPTIONAL EMPLOYEE SERVICES	0.00	737.25	
	100-0000-2045-0000	PRE PAID LEGAL	OPTIONAL EMPLOYEE SERVICES		737.32	
	100-0000-4825-0000	MISCELLANEOUS REVENU	OPTIONAL EMPLOYEE SERVICES		-0.07	
3652	PRUDENTIAL OVERALL SUPPLY	12/12/2019	Regular	0.00	206.25	104220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22888372	Invoice	12/12/2019	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75	
22895542	Invoice	12/12/2019	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75	
22899075	Invoice	12/12/2019	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75	
2104	RAMONA HUMANE SOCIETY INC	12/12/2019	Regular	0.00	3,972.26	104221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB11302 11/30	Invoice	12/12/2019	Ramona Humane Society - Sheltering Serv	0.00	3,972.26	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society - Shelt		3,972.26	
2289	SIMPLIFILE	12/12/2019	Regular	0.00	687.00	104222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CATWAO-113020	Invoice	12/11/2019	PROFESSIONAL SERVICES	0.00	687.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		593.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		94.00	
2311	SOUTHERN CALIFORNIA EDISON	12/12/2019	Regular	0.00	20,856.99	104223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/11/19	Invoice	12/11/2019	ELECTRIC UTILITY	0.00	20,856.99	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		10,951.61	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,441.22	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,827.41	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		10.25	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		74.61	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		399.52	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		567.07	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		167.80	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		33.36	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,441.46	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		141.42	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,178.44	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		622.82	
2378	SYMBOL ARTS	12/12/2019	Regular	0.00	694.25	104224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0343971-IN	Invoice	12/11/2019	ADVERTISING	0.00	694.25	
	100-1200-7020-0000	ADVERTISING	ADVERTISING		694.25	
2395	TERMINIX COMMERCIAL	12/12/2019	Regular	0.00	125.00	104225

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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>591284488</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	45.00	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		45.00	
<u>391646525</u>	Invoice	12/11/2019	BUILDING MAINTENANCE	0.00	80.00	
	<u>100-6000-7035-6040</u>		BLDG MAINT - POLICE DE		80.00	
2399	TETRA TECH INC	12/12/2019	Regular	0.00	1,225.00	104226
<u>51514723</u>	Invoice	12/12/2019	DESIGN & GEOTECH FOR SENECA SPRING	0.00	1,225.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,225.00	
2407	THE GAS COMPANY	12/12/2019	Regular	0.00	434.83	104227
<u>03822937417 12/</u>	Invoice	12/11/2019	GAS UTILITY	0.00	91.36	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		91.36	
<u>05789544425 12/</u>	Invoice	12/11/2019	GAS UTILITY	0.00	343.47	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		343.47	
2416	THE PRESS-ENTERPRISE	12/12/2019	Regular	0.00	215.40	104228
<u>0011333341</u>	Invoice	12/11/2019	ADVERTISING	0.00	36.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA		36.00	
<u>0011333394</u>	Invoice	12/11/2019	ADVERTISING	0.00	179.40	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		179.40	
3866	TIM GODSEY	12/12/2019	Regular	0.00	161.56	104229
<u>05-005036-02</u>	Invoice	12/11/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	161.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		161.56	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/12/2019	Regular	0.00	505.45	104230
<u>TL0000014981</u>	Invoice	12/12/2019	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	505.45	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		505.45	
2457	TYLER WORKS - TECHNOLOGIES	12/12/2019	Regular	0.00	50.00	104231
<u>025-279129</u>	Invoice	12/11/2019	MONTHLY FEE TO SUPPORT AND HOST W	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
2461	UNDERGROUND SERVICE ALERT	12/12/2019	Regular	0.00	173.10	104232
<u>1120190050</u>	Invoice	12/12/2019	DIG ALERT - SEWER	0.00	76.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		76.00	
<u>18DSBFE6127</u>	Invoice	12/12/2019	DIG ALERT - SEWER	0.00	97.10	
	<u>700-4050-7063-0000</u>		CONTRACTUAL SERVICES		97.10	
2484	VERIZON	12/12/2019	Regular	0.00	4,949.52	104233

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Date Range: 12/06/2019 - 12/13/2019

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		
9843018359	Invoice	12/11/2019	PHONE UTILITY - CELL PHONES	0.00	4,151.31	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY - CELL PHONES		3,705.31	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY - CELL PHONES		446.00	
9843018360	Invoice	12/11/2019	PHONE UTILITY - TRANSIT TABLETS	0.00	798.21	
	<u>750-7200-7015-0000</u>	TELEPHONE	PHONE UTILITY - TRANSIT TABLE		798.21	
2518	VULCAN MATERIALS	12/12/2019	Regular	0.00	2,173.81	104234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72401311	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	612.16	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		612.16	
72401312	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	369.27	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		369.27	
72413319	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		372.19	
72414893	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	368.54	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		368.54	
72421063	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		372.19	
72424250	Invoice	12/12/2019	ASPHALT & SUPPLIES	0.00	79.46	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		79.46	
3422	WAXIE SANITARY SUPPLY	12/12/2019	Regular	0.00	1,051.35	104235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78701563	Invoice	12/11/2019	BULDING SUPPLIES	0.00	202.01	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		20.20	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		161.61	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		20.20	
78704876	Invoice	12/11/2019	BUILDING SUPPLIES	0.00	849.34	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES		849.34	
2556	XYLEM WATER SOLUTIONS, INC	12/12/2019	Regular	0.00	5,973.30	104236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556A97746	Invoice	12/12/2019	RAS PUMP #5 AT WWTP	0.00	5,973.30	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	REPAIR RAS PUMP #5 AT WWTP		5,973.30	
2946	Z & K CONSULTANTS, INC.	12/12/2019	Regular	0.00	6,160.00	104237

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Date Range: 12/06/2019 - 12/13/2019

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Distribution Amount	Payment Amount	Number
<u>103 11/01/19-11</u>	Invoice <u>710-0000-7068-0000</u>	12/12/2019	PROFESSIONAL ENGINEERING SERVICES	PROFESSIONAL ENGINEERING S	0.00	6,160.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	74	0.00	385,664.37
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	2	2	0.00	9,206.97
	164	77	0.00	394,871.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	162	74	0.00	385,664.37
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	2	2	0.00	9,206.97
	164	77	0.00	394,871.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2019	394,871.34
			394,871.34