



WARRANTS TO BE RATIFIED

Thursday, December 05, 2019

<b>Printed Checks</b>	104092-104162	\$	598,202.14	FY 19/20
<b>ACH</b>	233	\$	184,288.28	
	A/P Total	\$	<u>782,490.42</u>	
<b>Bank Drafts</b>	CalPERS	\$	47,008.87	743 Classic 10/18/19-10/31/19
		\$	45,873.85	742 Classic 10/18/19-10/31/19
		\$	12,915.49	27308 PEPRA 10/18/19-10/31/19
		\$	8,721.09	25763 PEPRA 10/18/19-10/31/19
		\$	49.12	27308 PEPRA 11/25/19
	MG Trust	\$	23,594.67	457 Paydate 11/22/19
		\$	23,514.38	457 Paydate 11/08/19
		\$	4,950.98	401-A Paydate 11/08/19
		\$	4,896.51	401-A Paydate 11/22/19
		\$	1,065.81	FICA Paydate 11/22/19
		\$	1,056.94	FICA Paydate 11/08/19
	Cardpointe	\$	5,212.13	Credit Card Fees
	Authnet Gateway	\$	266.80	Dec-19

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: *Bryan J. Henrich*  
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*  
TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	11/27/2019	EFT	0.00	184,288.28	233
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 11</u>	Invoice	11/27/2019	W LYLES RETENTION ESCROW	0.00	184,288.28	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		184,288.28	
			W LYLES RETENTION ESCROW			
1042	ALL PURPOSE RENTALS	12/05/2019	Regular	0.00	136.40	104092
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39529</u>	Invoice	12/04/2019	EQUIPMENT RENTAL	0.00	136.40	
	<u>100-6050-7075-5999</u>		EQUIPMENT LEASING/RE		136.40	
			EQUIPMENT RENTAL			
1050	AMAZON CAPITAL SERVICES	12/05/2019	Regular	0.00	1,169.07	104093
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1JGY-7JDL-9PNL</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	853.10	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		853.10	
			DEPT SUPPLIES			
<u>1R6W-97QP-LPPC</u>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	30.43	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		30.43	
			OFFICE SUPPLIES			
<u>1T6T-RJGP-LHVK</u>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	285.54	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		285.54	
			OFFICE SUPPLIES			
1053	AMERICAN FORENSIC NURSES	12/05/2019	Regular	0.00	532.00	104094
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72746</u>	Invoice	12/05/2019	American Forensic Nurses - Services	0.00	476.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		476.00	
			American Forensic Nurses - Serv			
<u>72783</u>	Invoice	12/04/2019	American Forensic Nurses - Services	0.00	56.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		56.00	
			American Forensic Nurses - Serv			
3851	APRIL WARNER	12/05/2019	Regular	0.00	400.00	104095
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/29/19</u>	Invoice	12/04/2019	DONATION FROM PINK PATCH PROJECT	0.00	400.00	
	<u>240-2360-7096-0000</u>		PINK PATCHES PROGRAM		400.00	
			DONATION FROM PINK PATCH P			
1080	ARAMARK	12/05/2019	Regular	0.00	89.77	104096
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1626780</u>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	89.77	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		4.49	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		85.28	
			OFFICE SUPPLIES			
3661	ARROWHEAD GROUP INC	12/05/2019	Regular	0.00	417.50	104097
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21016</u>	Invoice	12/05/2019	Backflow Testing and Repair	0.00	337.50	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		337.50	
			Backflow Testing and Repair			
<u>21046</u>	Invoice	12/05/2019	Backflow Testing and Repair	0.00	80.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		80.00	
			Backflow Testing and Repair			
1100	AUTOZONE	12/05/2019	Regular	0.00	95.13	104098

Check Report

Date Range: 11/27/2019 - 12/05/2019

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		
2882106034	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	33.39	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.39	
2882106310	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	44.17	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		44.17	
2882108324	Credit Memo	12/04/2019	VEHICLE MAINTENANCE	0.00	-44.17	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-44.17	
2882109502	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	61.74	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		61.74	

1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/05/2019	Regular	0.00	70,018.16	104099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/23/19</u>	Invoice	12/04/2019	WATER UTILITIES	0.00	70,018.16	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		9,156.90	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		2,002.20	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		616.79	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		675.76	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		428.47	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		1,102.03	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		300.68	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		1,724.39	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		6,493.10	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		1,130.80	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		2,649.77	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		337.29	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		1,342.21	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		210.65	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		5,064.16	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		817.90	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		2,233.10	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		4,874.58	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		669.17	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		4,771.97	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		150.78	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		75.39	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		558.18	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		1,784.63	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		1,444.76	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		538.20	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		465.97	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		635.54	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		643.95	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		605.15	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		283.88	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		6,216.47	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		4,486.68	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		2,909.19	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		111.29	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		1,161.79	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,188.08	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85	

1127	BEAUMONT DO IT BEST HOME CENTER	12/05/2019	Regular	0.00	38.06	104100
------	---------------------------------	------------	---------	------	-------	--------

Check Report

Date Range: 11/27/2019 - 12/05/2019

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		
<u>479320</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.83	
<u>479415</u>	Credit Memo <u>100-3250-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	-5.13	
<u>479418</u>	Credit Memo <u>100-3250-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	-10.26	
<u>480310</u>	Invoice <u>500-0000-8030-0000</u>	12/04/2019	BUILDING MIANTENANCE INFRASTRUCTURE IMPRO	0.00	16.62	
1155	BEST BUY Payable #	12/05/2019	Regular	0.00	1,826.04	104101
<u>12/04/19</u>	Invoice <u>100-2050-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,826.04	
2861	BROWNELLS, INC Payable #	12/05/2019	Regular	0.00	1,195.76	104102
<u>18275901.00</u>	Invoice <u>100-2050-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	285.73	
<u>18275908.00</u>	Invoice <u>100-2050-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	910.03	
1204	CALIFORNIA INLAND EMPIRE COUNCIL Payable #	12/05/2019	Regular	0.00	643.50	104103
<u>11/13/19</u>	Invoice <u>240-2310-7096-0000</u>	12/04/2019	YOUTH REGISTRATION NOV/DEC 2019 PROGRAM COSTS - EXPLO	0.00	643.50	
1250	CHAMBERS GROUP, INC Payable #	12/05/2019	Regular	0.00	1,050.00	104104
<u>33811</u>	Invoice <u>500-0000-7068-0000</u>	12/04/2019	GENERAL PLAN EIR WORK CONTRACTUAL SERVICE	0.00	1,050.00	
1273	CHRISTOPHER CREWS Payable #	12/05/2019	Regular	0.00	3,147.71	104105
<u>11/20/19</u>	Invoice <u>100-2050-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	210.90	
<u>12/01/19-12/05/19</u>	Invoice <u>100-2050-7066-0000</u>	12/04/2019	EMPLOYEE TRAVEL REIMBURSEMENT TRAVEL, EDUCATION, TRA	0.00	2,059.31	
<u>26334</u>	Invoice <u>240-2360-7096-0000</u>	12/04/2019	REIMBURSEMENT FOR EVENT SUPPLIES PINK PATCHES PROGRAM	0.00	877.50	
1370	DASH MEDICAL GLOVES Payable #	12/05/2019	Regular	0.00	176.39	104106
<u>INV1174103</u>	Invoice <u>100-2050-7070-0000</u>	12/04/2019	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	176.39	
1414	DIAMOND HILLS AUTO GROUP Payable #	12/05/2019	Regular	0.00	88.09	104107
<u>657128</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	88.09	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1422	DICK'S ALL AUTO REPAIR, INC	12/05/2019	Regular	0.00	258.75	104108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22677</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>22678</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>22682</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>22683</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>22725</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	12/05/2019	Regular	0.00	113.24	104109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36913369251</u>	Invoice	12/04/2019	BUILDING UTILITY	0.00	113.24	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		113.24	
1435	DOOLEY ENTERPRISES, INC.	12/05/2019	Regular	0.00	4,373.03	104110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>012290</u>	Invoice	12/05/2019	Ammunition Purchase (various rounds/qu	0.00	4,373.03	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		528.03	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		618.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		128.50	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,146.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		985.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		522.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		252.50	
2605	ELIZABETH VEGA	12/05/2019	Regular	0.00	540.12	104111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>06-009197-08</u>	Invoice	12/04/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	540.12	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		540.12	
1479	ENTENMANN-ROVIN CO	12/05/2019	Regular	0.00	241.50	104112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>0146525-IN</u>	Invoice	12/04/2019	EMPLOYEE UNIFORM	0.00	241.50	
	<u>100-2050-7065-0000</u>		UNIFORMS		241.50	
1509	FEDEX	12/05/2019	Regular	0.00	218.44	104113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>6-847-07690</u>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	218.44	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		218.44	
1518	FLYERS ENERGY	12/05/2019	Regular	0.00	6,442.81	104114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>CFS-2087377</u>	Invoice	12/04/2019	FUEL EXPENSE	0.00	2,139.31	
	<u>750-7100-7050-0000</u>		FUEL		372.42	
	<u>750-7400-7050-0000</u>		FUEL		1,318.14	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		445.42	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CFS-2089767</u>	Invoice	12/04/2019	FUEL EXPENSE	0.00	2,213.85	
	<u>750-7100-7050-0000</u>		FUEL		137.20	
	<u>750-7400-7050-0000</u>		FUEL		1,656.27	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		319.61	
	<u>750-8000-7050-0000</u>		FUEL		97.44	
<u>CFS-2117085</u>	Invoice	12/04/2019	FUEL EXPENSE	0.00	2,089.65	
	<u>750-7400-7050-0000</u>		FUEL		1,604.63	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		481.69	
3782	FRANCISCO CISNEROS	12/05/2019	Regular	0.00	1,500.00	104115
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>138</u>	Invoice	12/04/2019	PROFESSIONAL SERVICES	0.00	1,500.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		1,500.00	
1533	FRONTIER COMMUNICATIONS	12/05/2019	Regular	0.00	2,425.91	104116
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>209-042-1999-06</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	279.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		279.06	
<u>213-181-1343-03</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>951-769-8500-01</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	1,340.48	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,340.48	
<u>951-769-8520-01</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	271.03	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		271.03	
<u>951-769-8530-06</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	236.36	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.36	
<u>951-769-8538-06</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	77.92	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		77.92	
<u>951-769-8539-04</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	151.59	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		151.59	
3572	HECTOR ALVARADO	12/05/2019	Regular	0.00	1,830.00	104117
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1095</u>	Invoice	12/05/2019	Bus Washing Service	0.00	1,830.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		490.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		80.00	
1632	HOME DEPOT/CREDIT SERVICES	12/05/2019	Regular	0.00	2,783.76	104118
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1015429</u>	Invoice	12/05/2019	DEPARTMENT SUPPLIES - STREETS	0.00	161.58	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		161.58	
<u>1021297</u>	Invoice	12/05/2019	DEPARTMENT SUPPLIES - SEWER	0.00	54.84	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		54.84	
<u>1021579</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	32.40	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		32.40	
<u>10811</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	268.48	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		268.48	
<u>1371476</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	69.97	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		69.97	
<u>15483</u>	Invoice	12/05/2019	DEPARTMENT SUPPLIES - STREETS	0.00	7.38	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		7.38	
<u>1903922</u>	Invoice	12/04/2019	EVENT SUPPLIES	0.00	50.00	
	<u>100-1200-7041-0000</u>	EVENTS	EVENT SUPPLIES		50.00	
<u>1903931</u>	Credit Memo	12/04/2019	EVENT SUPPLIES RETURN	0.00	-14.45	
	<u>100-1200-7041-0000</u>	EVENTS	EVENT SUPPLIES RETURN		-14.45	
<u>2015333</u>	Invoice	12/05/2019	DEPARTMENT SUPPLIES - STREETS	0.00	43.07	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		43.07	
<u>2621912</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	39.61	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		39.61	
<u>3010568</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	101.09	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		101.09	
<u>3014408</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	47.89	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		47.89	
<u>4032731</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	75.14	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		75.14	
<u>4032732</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	26.33	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		26.33	
<u>5010372</u>	Invoice	12/05/2019	DEPARTMENT SUPPLIES - SEWER	0.00	214.42	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		214.42	
<u>5030648</u>	Invoice	12/04/2019	EQUIPMENT MAINTENANCE	0.00	114.87	
	<u>100-6000-7090-6045</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		24.57	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT MAINTENANCE		90.30	
<u>5130531</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	221.86	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		221.86	
<u>7011083</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	64.43	
	<u>100-6050-7070-5550</u>	SPEC DEPT EXP - SUNNY	DEPT SUPPLIES		64.43	
<u>7033416</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	19.83	
	<u>100-6050-7070-5550</u>	SPEC DEPT EXP - SUNNY	DEPT SUPPLIES		19.83	
<u>7324496</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	480.45	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		480.45	
<u>7523014</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	38.01	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		38.01	
<u>7622337</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	45.93	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		45.93	
<u>9014754</u>	Invoice	12/04/2019	EQUIPMENT MAINTENANCE	0.00	322.75	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		322.75	
<u>9014755</u>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	38.45	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		38.45	
<u>9021367</u>	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	259.43	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		259.43	
	**Void**	12/05/2019	Regular	0.00	0.00	104119
3852	JAMES ROWELL	12/05/2019	Regular	0.00	281.00	104120

Check Report

Date Range: 11/27/2019 - 12/05/2019

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		
11/13/19	Invoice	12/04/2019	REIMBURSEMENT FOR MEMBERSHIP REN	0.00	281.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	REIMBURSEMENT FOR MEMBE		281.00	
3232	JDV PROCESS EQUIPMENT CORP	12/05/2019	Regular	0.00	2,500.00	104121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4519	Invoice	12/04/2019	EQUIPMENT	0.00	2,500.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	EQUIPMENT		2,500.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	12/05/2019	Regular	0.00	123.92	104122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34400700	Invoice	12/04/2019	EQUIPMENT RENTAL	0.00	123.92	
	100-1230-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		123.92	
3271	KS STATEBANK	12/05/2019	Regular	0.00	35,492.31	104123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 03/01/1	Invoice	12/05/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.30	
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.47	
3353429 11/01/1	Invoice	12/05/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.30	
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.47	
3353429 12/01/1	Invoice	12/05/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.30	
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.47	
3834	LEASE SERVICING CENTER, INC	12/05/2019	Regular	0.00	250.00	104124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/19	Invoice	12/04/2019	INITIAL PROCESSING FEE	0.00	250.00	
	100-2050-7053-0000	PERMITS, FEES AND LICE	INITIAL PROCESSING FEE		250.00	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	12/05/2019	Regular	0.00	225.00	104125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2493776	Invoice	12/04/2019	LEGAL SERVICES	0.00	225.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		225.00	
3506	LISA LEACH	12/05/2019	Regular	0.00	295.00	104126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/29/19	Invoice	12/04/2019	TRAINING REIMBURSEMENT	0.00	295.00	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	TRAINING REIMBURSEMENT		295.00	
3853	LOMA LINDA UNIVERSITY MEDICAL CENTER	12/05/2019	Regular	0.00	500.00	104127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/19	Invoice	12/04/2019	DONATION FROM PINK PATCH PROJECT	0.00	500.00	
	240-2360-7096-0000	PINK PATCHES PROGRAM	DONATION FROM PINK PATCH P		500.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	12/05/2019	Regular	0.00	20,653.23	104128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
653399	Invoice	12/04/2019	LEGAL SERVICES	0.00	20,653.23	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		20,653.23	



Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1904	MARCEDES CASHMER	12/05/2019	Regular	0.00	14.01	104129
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11/20/19</u>	Invoice	12/04/2019	REIMBURSEMENT FOR DEPT SUPPLIES	0.00	14.01	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.01	
3530	MOBILE HOMES ACCEPTANCE CORP	12/05/2019	Regular	0.00	425.61	104130
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>218059</u>	Invoice	12/05/2019	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		425.61	
1967	MORONGO BAND OF MISSION INDIANS	12/05/2019	Regular	0.00	5,138.72	104131
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2019-085</u>	Invoice	12/04/2019	MONITORING SERVICES	0.00	2,341.98	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,170.99	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,170.99	
<u>2019-087</u>	Invoice	12/04/2019	MONITORING SERVICES	0.00	2,796.74	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,398.37	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,398.37	
3186	MWH CONSTRUCTORS INC	12/05/2019	Regular	0.00	290,090.19	104132
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19-30504503-08</u>	Invoice	12/05/2019	CONSTRUCTION MANAGEMENT FOR WW	0.00	101,917.51	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		101,917.51	
<u>19-30505107-08</u>	Invoice	12/05/2019	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	188,172.68	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		188,172.68	
1984	NAPA AUTO PARTS	12/05/2019	Regular	0.00	372.64	104133
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>106296</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	44.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		44.17	
<u>107129</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	218.82	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		218.82	
<u>107443</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	31.23	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.23	
<u>107445</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	5.92	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
<u>107504</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	3.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3.22	
<u>107505</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	29.76	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.76	
<u>107694</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	1.85	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1.85	
<u>107798</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	37.67	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		37.67	
2009	O'REILLY AUTO PARTS	12/05/2019	Regular	0.00	1,037.34	104134
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2678-222796</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	72.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		72.94	
<u>2678-222998</u>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	181.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		181.07	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-223036</u>	Credit Memo <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-181.07	
<u>2678-223944</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	34.26	
<u>2678-223959</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	185.93	
<u>2678-224221</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	105.13	
<u>2678-224352</u>	Credit Memo <u>100-2050-7037-0000</u>	12/04/2019	RETURNED PARTS VEHICLE MAINTENANCE	0.00	-78.19	
<u>2678-225241</u>	Invoice <u>100-2100-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	362.14	
<u>2678-225703</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	156.54	
<u>2678-225780</u>	Credit Memo <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-11.85	
<u>2678-226648</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	181.07	
<u>2678-226761</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.69	
<u>2678-226772</u>	Credit Memo <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-18.00	
<u>2678-226775</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68	
<u>2678-226779</u>	Credit Memo <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-19.38	
<u>2678-226780</u>	Invoice <u>100-2050-7037-0000</u>	12/04/2019	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.38	
	<b>**Void**</b>	12/05/2019	Regular	0.00	0.00	104135
2076	PRINTING & PROMOTION PLUS, INC.	12/05/2019	Regular	0.00	1,461.24	104136
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>75248</u>	Invoice <u>100-1200-7025-0000</u>	12/04/2019	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	901.06	
<u>75283</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	12/04/2019	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	560.18 28.01 532.17	
3652	PRUDENTIAL OVERALL SUPPLY	12/05/2019	Regular	0.00	774.81	104137
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22855405</u>	Invoice <u>750-7100-7065-0000</u> <u>750-7400-7065-0000</u> <u>750-7600-7065-0000</u> <u>750-7700-7065-0000</u> <u>750-7800-7065-0000</u> <u>750-7900-7065-0000</u>	12/05/2019	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	123.55 13.70 25.81 27.13 19.86 19.83 17.22	
<u>22855407</u>	Invoice <u>750-7300-7065-0000</u>	12/05/2019	Prudential Uniforms UNIFORMS	0.00	54.20 54.20	
<u>22855409</u>	Invoice <u>100-6050-7065-0000</u>	12/05/2019	Prudential Uniforms UNIFORMS	0.00	92.40 92.40	
<u>22873796</u>	Invoice <u>750-7100-7065-0000</u>	12/05/2019	Prudential Uniforms UNIFORMS	0.00	127.57 14.28	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		29.36	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		27.71	
	<a href="#">750-7700-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		17.46	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		20.44	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		18.32	
<a href="#">22884622</a>	Invoice	12/05/2019	Prudential Uniforms	0.00	140.07	
	<a href="#">750-7100-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		17.36	
	<a href="#">750-7400-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		34.29	
	<a href="#">750-7600-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		28.92	
	<a href="#">750-7700-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		20.54	
	<a href="#">750-7800-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		20.54	
	<a href="#">750-7900-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		18.42	
<a href="#">22884624</a>	Invoice	12/05/2019	Prudential Uniforms	0.00	54.20	
	<a href="#">750-7300-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<a href="#">22888320</a>	Invoice	12/05/2019	Prudential Uniforms	0.00	60.94	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		60.94	
<a href="#">22895540</a>	Invoice	12/05/2019	Prudential Uniforms	0.00	60.94	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		60.94	
<a href="#">22899073</a>	Invoice	12/05/2019	Prudential Uniforms	0.00	60.94	
	<a href="#">700-4050-7065-0000</a>	UNIFORMS	UNIFORM MAINTENANCE		60.94	
2126	REDLANDS FORD	12/05/2019	Regular	0.00	24,322.54	104138
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">1FMCU0F66LUA3</a>	Invoice	12/04/2019	2020 FORD ESCAPE	0.00	24,322.54	
	<a href="#">100-2150-8060-0000</a>		VEHICLES		24,322.54	
2988	RHONDA KEYSER	12/05/2019	Regular	0.00	1,525.84	104139
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">12/06/19</a>	Invoice	12/04/2019	PAYROLL CORRECTION	0.00	1,525.84	
	<a href="#">100-0000-2105-0000</a>		PAYROLL SUSPENSE		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	12/05/2019	Regular	0.00	14.00	104140
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">7128543</a>	Invoice	12/04/2019	DEPT SUPPLIES	0.00	14.00	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		14.00	
2180	RIVERSIDE COUNTY TREASURER	12/05/2019	Regular	0.00	283.64	104141
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">PIN 009618494</a>	Invoice	12/04/2019	2020 PROPERTY TAX FOR VFW	0.00	283.64	
	<a href="#">100-6000-7022-6050</a>		LICENSE, PERMTIS, FEES -		283.64	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	12/05/2019	Regular	0.00	4,500.00	104142
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">RNG-19-028</a>	Invoice	12/05/2019	San Bernardino Trimester PSP Training	0.00	4,500.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA		4,500.00	
2267	SGP DESIGN AND PRINT	12/05/2019	Regular	0.00	306.62	104143
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">11577</a>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	71.42	
	<a href="#">100-1050-7025-0000</a>		OFFICE SUPPLIES		23.80	
	<a href="#">100-1225-7025-0000</a>		OFFICE SUPPLIES		23.82	
	<a href="#">100-1350-7025-0000</a>		OFFICE SUPPLIES		23.80	
<a href="#">11590</a>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	235.20	

Check Report

Date Range: 11/27/2019 - 12/05/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-2000-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		21.38	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		213.82	
3498	SKM ENGINERRING LLC	12/05/2019	Regular	0.00	642.50	104144
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">18398</a>	Invoice	12/05/2019	SCADA SERVICES	0.00	642.50	
	<a href="#">700-4050-7068-0000</a>	CONTRACTUAL SERVICES	SCADA SERVICES		642.50	
2311	SOUTHERN CALIFORNIA EDISON	12/05/2019	Regular	0.00	9,259.89	104145
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">12/04/19</a>	Invoice	12/04/2019	ELECTRIC UTILITY	0.00	9,259.89	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		2,078.96	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		183.72	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		218.55	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		134.57	
	<a href="#">100-3250-7010-007D</a>	UTILITIES (IA 7D)	ELECTRIC UTILITY		111.52	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		413.24	
	<a href="#">100-3250-7010-008B</a>	UTILITIES (IA 8B)	ELECTRIC UTILITY		70.47	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		191.94	
	<a href="#">100-3250-7010-008D</a>	UTILITIES (IA 8D)	ELECTRIC UTILITY		18.91	
	<a href="#">100-3250-7010-010A</a>	UTILITIES (IA 10)	ELECTRIC UTILITY		40.98	
	<a href="#">100-3250-7010-012A</a>	UTILITIES (IA 12)	ELECTRIC UTILITY		76.07	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		37.10	
	<a href="#">100-3250-7010-019A</a>	UTILITIES (IA 19A)	ELECTRIC UTILITY		191.61	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		183.87	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		338.64	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		654.55	
	<a href="#">100-6050-7010-005X</a>	UTILITIES IA 5	ELECTRIC UTILITY		3,300.58	
	<a href="#">100-6050-7010-007A</a>	UTILITIES IA 7A	ELECTRIC UTILITY		10.97	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	ELECTRIC UTILITY		11.12	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	ELECTRIC UTILITY		10.98	
	<a href="#">100-6050-7010-5400</a>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		920.36	
	<a href="#">100-6050-7010-5500</a>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.18	
2331	STAGECOACH TOWING	12/05/2019	Regular	0.00	85.00	104146
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">77397</a>	Invoice	12/04/2019	VEHICLE MAINTENANCE	0.00	85.00	
	<a href="#">100-2050-7037-0000</a>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		85.00	
2360	STRADLING YOCCA CARLSON & RAUTH	12/05/2019	Regular	0.00	26,120.62	104147
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">THIRD PARTY CLA</a>	Invoice	12/04/2019	LEGAL SERVICES	0.00	26,120.62	
	<a href="#">120-9663-7300-0000</a>	CONTRACTUAL SERVICES	LEGAL SERVICES		26,120.62	
3854	SUNERGY CONSTRUCTION INC	12/05/2019	Regular	0.00	217.84	104148
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">RCT 925830</a>	Invoice	12/04/2019	REFUND CANCELLED PERMIT FEE BLD20	0.00	217.84	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND I	REFUND CANCELLED PERMIT FE		217.84	
2374	SWRCB ACCOUNTING OFFICE	12/05/2019	Regular	0.00	14,230.00	104149
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<a href="#">SW-0179668</a>	Invoice	12/04/2019	PERMIT FEE	0.00	14,230.00	
	<a href="#">100-3250-7053-0000</a>	PERMITS, FEES AND LICE	PERMIT FEE		14,230.00	
2395	TERMINIX COMMERCIAL	12/05/2019	Regular	0.00	60.00	104150

Check Report

Date Range: 11/27/2019 - 12/05/2019

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		
391776601	Invoice	12/04/2019	BUILDING MAINTENANCE	0.00	60.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		60.00	
2401	THALES CONSULTING	12/05/2019	Regular	0.00	800.00	104151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1973	Invoice	12/04/2019	CONSULTING SERVICES	0.00	800.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		800.00	
2416	THE PRESS-ENTERPRISE	12/05/2019	Regular	0.00	201.60	104152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011332518</u>	Invoice	12/04/2019	ADVERTISING	0.00	81.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		81.00	
<u>0011337002</u>	Invoice	12/04/2019	ADVERTISING	0.00	61.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		61.20	
<u>0011337017</u>	Invoice	12/04/2019	ADVERTISING	0.00	59.40	
	<u>100-1350-7020-0000</u>		ADVERTISING		59.40	
2419	THE RECORD GAZETTE	12/05/2019	Regular	0.00	995.00	104153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1030034</u>	Invoice	12/04/2019	ADVERTISING	0.00	995.00	
	<u>100-1200-7020-0000</u>		ADVERTISING		995.00	
2430	TIME WARNER CABLE	12/05/2019	Regular	0.00	1,798.60	104154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0241971112519</u>	Invoice	12/04/2019	CITY HALL INTERNET	0.00	1,798.60	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		1,798.60	
2873	TPX COMMUNICATIONS	12/05/2019	Regular	0.00	441.92	104155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>123301040-0</u>	Invoice	12/04/2019	PHONE UTILITY	0.00	441.92	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		441.92	
3855	UNBRANDED SCREEN PRINTING	12/05/2019	Regular	0.00	340.00	104156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5642</u>	Invoice	12/04/2019	SHOP WITH A COP T-SHIRTS	0.00	340.00	
	<u>240-2300-7096-0000</u>		PROGRAM COSTS - SHOP		340.00	
2466	UNITED RENTALS	12/05/2019	Regular	0.00	1,139.14	104157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>173026766-001</u>	Invoice	12/05/2019	Goods	0.00	1,139.14	
	<u>100-6050-7068-5500</u>		CONTRACT SVC - STEWAR		1,139.14	
2472	UPS	12/05/2019	Regular	0.00	17.08	104158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>000087R790479</u>	Invoice	12/04/2019	SHIPPING SERVICES	0.00	17.08	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		17.08	
2490	VERIZON BUSINESS SERVICE	12/05/2019	Regular	0.00	1,616.99	104159

Check Report

Date Range: 11/27/2019 - 12/05/2019

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		
71297614	Invoice	12/04/2019	PHONE UTILITY	0.00	1,616.99	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,616.99	
2517	VOYAGER	12/05/2019	Regular	0.00	45,623.87	104160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003948	Invoice	12/04/2019	FUEL EXPENSE	0.00	45,623.87	
	100-2000-7050-0000		FUEL		568.54	
	100-2030-7050-0000		FUEL		121.75	
	100-2050-7050-0000		FUEL		13,282.49	
	100-2100-7050-0000		FUEL		258.26	
	100-2150-7050-0000		FUEL		312.14	
	100-3250-7050-0000		FUEL		2,543.60	
	100-6050-7050-0000		FUEL		5,666.18	
	700-4050-7050-0000		FUEL		1,569.62	
	750-7100-7050-0000		FUEL		3,993.39	
	750-7300-7050-0000		FUEL		386.75	
	750-7400-7050-0000		FUEL		7,721.23	
	750-7600-7050-0000		FUEL		1,806.52	
	750-7700-7050-0000		FUEL		2,948.18	
	750-7800-7050-0000		FUEL		952.02	
	750-7900-7050-0000		FUEL		2,369.01	
	750-8100-7050-0000		FUEL		551.58	
	750-8200-7050-0000		FUEL		572.61	

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		
2520	WALMART	12/05/2019	Regular	0.00	2,200.00	104161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12/04/19	Invoice	12/04/2019	GIFT CARDS FOR SHOP WITH A COP	0.00	2,200.00	
	240-2300-7096-0000		PROGRAM COSTS - SHOP		2,200.00	

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		
2520	WALMART	12/05/2019	Regular	0.00	73.29	104162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P9273009301FHE	Invoice	12/04/2019	HALLOWEEN EVENT	0.00	12.73	
	100-1550-7040-0000		RECREATION PROGRAMS		12.73	
P9273009501G4	Invoice	12/04/2019	HALLOWEEN EVENT SUPPLIES	0.00	54.27	
	100-1550-7040-0000		RECREATION PROGRAMS		54.27	
P9273009901H8F	Invoice	12/04/2019	DEPT SUPPLIES	0.00	6.29	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		3.14	
	100-6150-7070-0000		SPECIAL DEPT SUPPLIES		3.15	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	69	0.00	598,202.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	184,288.28
	<b>159</b>	<b>72</b>	<b>0.00</b>	<b>782,490.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	158	69	0.00	598,202.14
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	184,288.28
	<b>159</b>	<b>72</b>	<b>0.00</b>	<b>782,490.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2019	184,288.28
999	POOLED CASH	12/2019	598,202.14
			<b>782,490.42</b>