




WARRANTS TO BE RATIFIED

Thursday, November 21, 2019

Printed Checks	103931-104035	\$ 410,802.78	FY 19/20
	A/P Total	<u>\$ 410,802.78</u>	

Payroll		\$ 471,945.58	PPE 10/31/19
----------------	--	---------------	--------------

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: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Check Report

By Check Number

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2988	RHONDA KEYSER	11/21/2019	Regular	0.00	1,525.84	103931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 11/22/19</u>	Invoice	11/20/2019	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2057-0000</u>		OTHER WITHHOLDINGS		1,525.84	
1004	A-1 AUTO ELECTRIC	11/21/2019	Regular	0.00	407.93	103932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>122837</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	407.93	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		407.93	
1006	AB LANDSCAPE	11/21/2019	Regular	0.00	425.00	103933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2019 CHAMPION</u>	Invoice	11/20/2019	WEED ABATEMENT SERVICES	0.00	425.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		425.00	
1014	ACE ALTERNATORS	11/21/2019	Regular	0.00	280.58	103934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>112342</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	140.29	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		140.29	
<u>112398</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	140.29	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		140.29	
3295	ADAM HALL	11/21/2019	Regular	0.00	2,020.31	103935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>008145</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	2,020.31	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		2,020.31	
1050	AMAZON CAPITAL SERVICES	11/21/2019	Regular	0.00	934.52	103936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>14P1-V3C9-31J4</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	361.93	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		361.93	
<u>17F4-WTFQ-1TL9</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	235.95	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		235.95	
<u>1MM3-CT1V-4X3</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	101.48	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		85.49	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		15.99	
<u>1QYN-LGQV-CCN</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	216.16	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		216.16	
<u>1XKJ-PQH4-7MK</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	19.00	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		19.00	
3836	ANTHONY OCHOA	11/21/2019	Regular	0.00	40.00	103937

Check Report

Date Range: 11/15/2019 - 11/21/2019

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>RCT 943897</u>	Invoice	11/20/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1100	AUTOZONE	11/21/2019	Regular	0.00	5.24	103938
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>2882101931</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	68.05	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		68.05	
<u>2882108328</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-62.81	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-62.81	
1005	A-Z BUS SALES, INC.	11/21/2019	Regular	0.00	213.63	103939
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>01P688237</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	213.63	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		213.63	
3752	BAKER ELECTRIC INC	11/21/2019	Regular	0.00	7,867.61	103940
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>34200</u>	Invoice	11/21/2019	Public Electric Vehicle Charging Station	0.00	7,867.61	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		7,867.61	
3837	BALWINDER SINGH	11/21/2019	Regular	0.00	51.64	103941
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>06-011181-02</u>	Invoice	11/20/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	51.64	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		51.64	
1109	BANK OF HEMET	11/21/2019	Regular	0.00	3,726.94	103942
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>1280837350 11/1</u>	Invoice	11/20/2019	EQUIPMENT PAYMENT	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
3129	BC RENTALS, INC	11/21/2019	Regular	0.00	90.83	103943
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>0043741-IN</u>	Invoice	11/21/2019	STREET MAINTENANCE SUPPLIES	0.00	90.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		90.83	
1127	BEAUMONT DO IT BEST HOME CENTER	11/21/2019	Regular	0.00	559.96	103944
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>478739</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - SEWER	0.00	41.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		41.86	
<u>478766</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	7.26	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		7.26	
<u>479131</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	3.88	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.88	
<u>479373</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	25.55	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		25.55	
<u>479377</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	33.93	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		33.93	
<u>479406</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	5.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.13	

Check Report

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>479417</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	5.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.13	
<u>479425</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	5.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.13	
<u>479545</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	14.42	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.42	
<u>479760</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	1.73	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		1.73	
<u>479818</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	9.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.69	
<u>479823</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	43.09	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		43.09	
<u>479824</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	62.82	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		62.82	
<u>479844</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	60.72	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		60.72	
<u>479847</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	25.69	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		25.69	
<u>479902</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	32.92	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		32.92	
<u>479912</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	6.77	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		6.77	
<u>480108</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	16.64	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		16.64	
<u>480200</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	48.61	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		48.61	
<u>480214</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	8.19	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		8.19	
<u>480264</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	100.80	
	<u>100-6050-7070-5350</u>		SPEC DEPT EXP - SHADO		100.80	
	Void	11/21/2019	Regular	0.00	0.00	103945
1136	BEAUMONT POWER EQUIPMENT	11/21/2019	Regular	0.00	200.96	103946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2617</u>	Invoice	11/20/2019	EQUIPMENT MAINTENANCE	0.00	42.29	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		32.29	
<u>2624</u>	Invoice	11/20/2019	EQUIPMENT MIANTENANCE	0.00	10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
<u>2634</u>	Invoice	11/20/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	42.30	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		10.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		32.30	
<u>2652</u>	Invoice	11/20/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	21.54	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		21.54	
<u>2656</u>	Invoice	11/20/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	54.83	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		54.83	
<u>2660</u>	Invoice	11/20/2019	EQUIPMENT SUPPLIES & MAINTENANCE	0.00	30.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		30.00	
1140	BEAUMONT SAFE & LOCK	11/21/2019	Regular	0.00	95.16	103947

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
71776	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	95.16	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		79.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		16.16	
1161	BIO-TOX LABORATORIES	11/21/2019	Regular	0.00	258.00	103948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38845	Invoice	11/21/2019	Bio Tox Blood Draw Analysis	0.00	48.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		48.00	
38846	Invoice	11/21/2019	Bio Tox Blood Draw Analysis	0.00	210.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		210.00	
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	11/21/2019	Regular	0.00	95.00	103949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300011791	Invoice	11/20/2019	MEMBERSHIP DUES - JACK HUNTSMAN	0.00	95.00	
	<u>100-2030-7030-0000</u>		DUES & SUBSCRIPTIONS		95.00	
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEN	11/21/2019	Regular	0.00	95.00	103950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
300011216	Invoice	11/20/2019	MEMBERSHIP DUES - KELLY McCARTHY	0.00	95.00	
	<u>100-2030-7030-0000</u>		DUES & SUBSCRIPTIONS		95.00	
3754	CALIFORNIA HAZARDOUS SERVICES, INC	11/21/2019	Regular	0.00	9,625.00	103951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65011	Invoice	11/21/2019	Fuel Filtering/Tank Cleaning	0.00	9,625.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		4,740.00	
	<u>700-4050-7090-002X</u>		EQUIPMENT SUPPLIES/M		1,195.00	
	<u>700-4050-7090-003X</u>		EQUIPMENT SUPPLIES/M		750.00	
	<u>700-4050-7090-007A</u>		EQUIPMENT SUPPLIES/M		1,095.00	
	<u>700-4050-7090-019C</u>		EQUIPMENT SUPPLIES/M		1,095.00	
	<u>700-4050-7090-06A1</u>		EQUIPMENT SUPPLIES/M		750.00	
1208	CALIFORNIA PEACE OFFICERS ASSOC	11/21/2019	Regular	0.00	190.00	103952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
206990	Invoice	11/20/2019	EMPLOYEE TRAINING	0.00	95.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		95.00	
207500	Invoice	11/20/2019	EMPLOYEE TRAINING	0.00	95.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		95.00	
3578	CALIFORNIA WATER ENVIRONMENT ASSOCIATI	11/21/2019	Regular	0.00	89.00	103953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000191131	Invoice	11/21/2019	CERTIFICATE RENEWAL	0.00	89.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		89.00	
1227	CARROT-TOP INDUSTRIES INC	11/21/2019	Regular	0.00	544.64	103954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44246100	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	221.80	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		221.80	
44246300	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	240.65	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		240.65	
44276600	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	82.19	

Check Report

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		82.19	
1242	CED	11/21/2019	Regular	0.00	1,191.18	103955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954-473390</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	258.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	258.60	
<u>0954-473517</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	56.03	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	56.03	
<u>0954-474265</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	101.03	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI	BUILDING SUPPLIES & MAINTEN	101.03	
<u>0954-474566</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	154.51	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	154.51	
<u>0954-474658</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	22.63	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	22.63	
<u>0954-474671</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	57.01	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING SUPPLIES & MAINTEN	57.01	
<u>0954-474692</u>	Invoice	11/21/2019	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	181.02	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	181.02	
<u>0954-474766</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	52.20	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL	DEPT SUPPLIES	52.20	
<u>0954-474831</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	170.77	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL	DEPT SUPPLIES	170.77	
<u>0954-474887</u>	Invoice	11/20/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	137.38	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN	137.38	
1282	CINTAS CORPORATION #698	11/21/2019	Regular	0.00	714.77	103956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>4028237913</u>	Invoice	11/21/2019	UNIFORM MAINTENANCE	0.00	714.77	
	<u>100-6050-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	714.77	
1342	CR&R INC.	11/21/2019	Regular	0.00	8,718.60	103957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0002141</u>	Invoice	11/21/2019	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES	Street Sweeping Services	8,718.60	
1344	CREATIVE BUS SALES, INC	11/21/2019	Regular	0.00	707.43	103958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>5187786</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	707.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	707.43	
1353	CUSTOM TROPHIES	11/21/2019	Regular	0.00	52.80	103959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>000785</u>	Invoice	11/20/2019	COMMUNITY EVENT	0.00	38.79	
	<u>100-1550-7046-0000</u>		SPECIAL COMMUNITY PR	COMMUNITY EVENT	38.79	
<u>000810</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	14.01	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	14.01	
1391	DEKRA-LITE IND.,INC.	11/21/2019	Regular	0.00	1,334.99	103960

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
SO058849	Invoice	11/20/2019	DEPT SUPPLIES	0.00	1,334.99	
	<u>100-1200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,334.99	
1402	DEPARTMENT OF JUSTICE	11/21/2019	Regular	0.00	1,091.00	103961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
413031	Invoice	11/21/2019	Department of Justice - Livescan Fees	0.00	916.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		916.00	
418139	Invoice	11/21/2019	Department of Justice Blood Alcohol Anal	0.00	105.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		105.00	
418187	Invoice	11/21/2019	Department of Justice Blood Alcohol Anal	0.00	35.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		35.00	
418196	Invoice	11/21/2019	Department of Justice Blood Alcohol Anal	0.00	35.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		35.00	
3838	DEPARTMENT OF PESTICIDE REGULATION	11/21/2019	Regular	0.00	120.00	103962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132982-QUAL B	Invoice	11/20/2019	LICENSE FOR JOSE NUNEZ	0.00	120.00	
	<u>100-3250-7066-0000</u>	TRAVEL, EDUCATION, TRA	LICENSE FOR JOSE NUNEZ		120.00	
1408	DEPARTMENT OF TRANSPORTATION	11/21/2019	Regular	0.00	3,216.10	103963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL200117	Invoice	11/21/2019	SIGNALS & LIGHTING BILLING	0.00	3,216.10	
	<u>100-3250-7010-0000</u>	UTILITIES	SIGNALS & LIGHTING BILLING		3,216.10	
1414	DIAMOND HILLS AUTO GROUP	11/21/2019	Regular	0.00	338.10	103964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
657901	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	108.98	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		108.98	
657965	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	229.12	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		229.12	
1422	DICK'S ALL AUTO REPAIR, INC	11/21/2019	Regular	0.00	362.25	103965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22705	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22710	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22715	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22717	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-2030-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22721	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22730	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
22749	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
3779	EDGAR L ALVAREZ	11/21/2019	Regular	0.00	480.00	103966

Check Report

Date Range: 11/15/2019 - 11/21/2019

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>004 CHECK 2</u>	Invoice	11/20/2019	IT SERVICES	0.00	480.00	
	<u>100-1230-7068-6040</u>		CONTRACT SVC - P.D.		480.00	
3347	EXECUTIVE FACILITIES SERVICES, INC	11/21/2019	Regular	0.00	10,700.12	103967
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20337</u>	Invoice	11/21/2019	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,915.50	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		706.23	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY		335.06	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		947.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		552.38	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		3,400.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC - 713		179.23	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		539.34	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		125.00	
1501	FAIRVIEW FORD	11/21/2019	Regular	0.00	780.30	103968
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>641296</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	22.81	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		22.81	
<u>641838</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	75.60	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		75.60	
<u>644915</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	251.38	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		251.38	
<u>648288</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	430.51	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		430.51	
1519	FORD MOTOR CREDIT CO.	11/21/2019	Regular	0.00	2,224.03	103969
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1703815</u>	Invoice	11/21/2019	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1533	FRONTIER COMMUNICATIONS	11/21/2019	Regular	0.00	817.50	103970
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>951-769-5188-04</u>	Invoice	11/20/2019	PHONE UTILITY	0.00	367.08	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		367.08	
<u>951-769-8534-04</u>	Invoice	11/20/2019	PHONE UTILITY	0.00	329.14	
	<u>700-4050-7015-0000</u>		TELEPHONE		329.14	
<u>951-845-9839-09</u>	Invoice	11/20/2019	PHONE UTILITY	0.00	121.28	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.28	
3795	GV CONSTRUCTION, INC	11/21/2019	Regular	0.00	39,943.90	103971
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1007</u>	Invoice	11/21/2019	CONSTRUCTION RENOVATION - COUNCIL	0.00	23,029.90	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		23,029.90	
<u>1008</u>	Invoice	11/21/2019	DESIGN AND BUILD OF COUNCIL FURNITU	0.00	16,914.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		16,914.00	
3572	HECTOR ALVARADO	11/21/2019	Regular	0.00	4,310.00	103972

Check Report

Date Range: 11/15/2019 - 11/21/2019

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>1068</u>	Invoice	11/21/2019	Bus Washing Service	0.00	2,150.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		480.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		330.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		320.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
<u>1088</u>	Invoice	11/21/2019	Bus Washing Service	0.00	2,160.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		380.00	
	<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		320.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
1638	HOWARD'S	11/21/2019	Regular	0.00	5,461.75	103973
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3387</u>	Invoice	11/20/2019	WEED ABATEMENT SERVICES	0.00	3,471.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		3,471.00	
<u>3406</u>	Invoice	11/20/2019	WEED ABATEMENT SERVICES	0.00	586.50	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		586.50	
<u>3409</u>	Invoice	11/20/2019	WEED ABATEMENT SERVICES	0.00	636.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		636.00	
<u>3410</u>	Invoice	11/20/2019	WEED ABATEMENT SERVICES	0.00	768.25	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		768.25	
3074	HUB CONSTRUCTION SPECIALTIES, INC	11/21/2019	Regular	0.00	237.60	103974
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>4594795</u>	Invoice	11/20/2019	DEPT SUPPLIES	0.00	237.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		237.60	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/21/2019	Regular	0.00	519.24	103975
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>32472</u>	Invoice	11/21/2019	Transcription Services	0.00	519.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		519.24	
2589	IDC CONSULTING ENGINEERS, INC	11/21/2019	Regular	0.00	90,608.23	103976
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>215-18-10-004</u>	Invoice	11/21/2019	Pennsylvania Grade Sep Engineering Desi	0.00	90,608.23	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		78,108.23	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		12,500.00	
1657	IN GEAR TECHNOLOGY	11/21/2019	Regular	0.00	1,385.24	103977

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
6205	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	1,385.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		850.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		535.24	
1662	INFOSEND, INC	11/21/2019	Regular	0.00	11,018.41	103978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
160219	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	8,520.34	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,520.34	
161625	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	2,323.07	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,323.07	
162313	Invoice	11/20/2019	PROGRAMMING FEE	0.00	175.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		175.00	
1675	INTERNATIONAL CODE COUNCIL, INC	11/21/2019	Regular	0.00	2,350.40	103979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0058100	Invoice	11/21/2019	ICC '19 California Code Book	0.00	2,350.40	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,350.40	
3022	JENNIFER DARR	11/21/2019	Regular	0.00	40.00	103980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 945714	Invoice	11/20/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3223	JWC ENVIRONMENTAL INC	11/21/2019	Regular	0.00	7,041.61	103981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
99816	Invoice	11/21/2019	DRIVE SHAFT ASSY, SWM-XE SST AT WWT	0.00	7,041.61	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		7,041.61	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	11/21/2019	Regular	0.00	123.92	103982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34306807	Invoice	11/20/2019	EQUIPMENT RENTAL	0.00	123.92	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (123.92	
1806	KONICA MINOLTA PREMIER FINANCE	11/21/2019	Regular	0.00	3,238.90	103983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
399624287	Invoice	11/20/2019	EQUIPMENT RENTAL	0.00	3,238.90	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		809.72	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		809.72	
	<u>100-1230-7075-6045</u>		EQUIPMENT LEASING/RE		809.72	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		809.74	
1827	LANGUAGE TESTING INTERNATIONAL	11/21/2019	Regular	0.00	70.00	103984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L31371-IN	Invoice	11/20/2019	HIRING COSTS	0.00	70.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		70.00	
1831	LAURA'S CUSTOM EMBROIDERY	11/21/2019	Regular	0.00	18.00	103985

Check Report

Date Range: 11/15/2019 - 11/21/2019

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>2500</u>	Invoice	11/20/2019	EMBROIDERY FOR UNIFORM	0.00	18.00	
	<u>100-2050-7065-0000</u>		UNIFORMS		18.00	
1847	LEE'S AUTO BODY	11/21/2019	Regular	0.00	1,994.95	103986
<u>2088</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	1,994.95	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,994.95	
1850	LESLIE'S SWIMMING POOL SUPPLIES	11/21/2019	Regular	0.00	106.66	103987
<u>01062-02-002339</u>	Invoice	11/20/2019	EQUIPMENT SUPPLIES	0.00	106.66	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		106.66	
1856	LEXISNEXIS RISK SOLUTIONS	11/21/2019	Regular	0.00	171.70	103988
<u>1535776-201910</u>	Invoice	11/20/2019	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
3683	MASTER'S COFFEE AND WATER	11/21/2019	Regular	0.00	56.99	103989
<u>5-034820</u>	Invoice	11/21/2019	OFFICE SUPPLIES	0.00	56.99	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		56.99	
2619	MICHAEL DICK	11/21/2019	Regular	0.00	2,450.00	103990
<u>0007</u>	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	1,000.00	
	<u>100-6050-7068-06A1</u>		CONTRACTUAL SVC IA 6A		1,000.00	
<u>0016</u>	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	1,450.00	
	<u>100-6050-7068-06A1</u>		CONTRACTUAL SVC IA 6A		1,450.00	
3373	MIRIAM AVALOS	11/21/2019	Regular	0.00	475.00	103991
<u>0069</u>	Invoice	11/20/2019	VEHICLE MIANTENANCE	0.00	475.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		475.00	
1984	NAPA AUTO PARTS	11/21/2019	Regular	0.00	1,565.91	103992
<u>104370</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	69.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		69.33	
<u>104771</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	9.69	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>105418</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	28.32	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		28.32	
<u>105644</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	69.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		69.33	
<u>106117</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		8.61	
<u>106124</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	31.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		31.19	

Check Report

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>106165</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	13.90	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		13.90	
<u>106201</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-207.82	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-207.82	
<u>106251</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	7.52	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		7.52	
<u>106344</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	28.31	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		28.31	
<u>106354</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	87.98	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		87.98	
<u>106432</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	5.06	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		5.06	
<u>106588</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	113.67	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		113.67	
<u>106635</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
<u>106670</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	290.88	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		290.88	
<u>106794</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	9.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>106806</u>	Credit Memo	11/20/2019	RETURNED PARTS	0.00	-87.98	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-87.98	
<u>106942</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	11.30	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		11.30	
<u>107016</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	12.92	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>107101</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	391.48	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		391.48	
<u>107155</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	11.83	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		11.83	
<u>107195</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	38.77	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		38.77	
<u>107218</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	14.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		14.30	
<u>107238</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	80.13	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		80.13	
<u>107288</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	25.84	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		25.84	
<u>107424</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	10.76	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.76	
<u>107449</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	14.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		14.30	
<u>107485</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	179.12	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		179.12	
<u>107548</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	33.12	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		33.12	
<u>107595</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	38.77	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		38.77	
<u>107654</u>	Credit Memo	11/20/2019	RETURNED PARTS	0.00	-170.50	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-170.50	
<u>107655</u>	Credit Memo	11/20/2019	RETURNED PARTS	0.00	-171.31	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-171.31	

Check Report

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>107696</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	59.22	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		59.22	
<u>107728</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	23.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.68	
<u>107738</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	59.22	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		59.22	
<u>107901</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	12.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.92	
<u>107993</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.22	
<u>108116</u>	Invoice	11/20/2019	EQUIPMENT MAINTENANCE	0.00	101.20	
	<u>100-6000-7070-6055</u>		SPEC DEPT EXP- FIRE STAT EQUIPMENT MAINTENANCE		101.20	
<u>108158</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	269.20	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		269.20	
<u>108355</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	12.90	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.90	

Void	11/21/2019	Regular	0.00	0.00	103993
Void	11/21/2019	Regular	0.00	0.00	103994
2009 O'REILLY AUTO PARTS	11/21/2019	Regular	0.00	553.79	103995

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-222782</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	64.48	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		64.48	
<u>2678-223037</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-64.48	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-64.48	
<u>2678-223689</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	55.92	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		55.92	
<u>2678-223960</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	42.39	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		42.39	
<u>2678-224005</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.61	
<u>2678-224354</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-68.21	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-68.21	
<u>2678-225310</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	150.55	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		150.55	
<u>2678-225412</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	21.46	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.46	
<u>2678-225781</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-132.60	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-132.60	
<u>2678-226292</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	42.29	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		42.29	
<u>2678-226495</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	3.87	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		3.87	
<u>2678-226822</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	66.31	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		66.31	
<u>2678-226840</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	37.06	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		37.06	
<u>2678-227948</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	362.14	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		362.14	
<u>2678-227959</u>	Credit Memo	11/20/2019	VEHICLE MAINTENANCE	0.00	-36.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-36.00	

2039	PARKHOUSE TIRE, INC.	11/21/2019	Regular	0.00	1,480.48	103996
------	----------------------	------------	---------	------	----------	--------

Check Report

Date Range: 11/15/2019 - 11/21/2019

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>2030183417</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	491.94	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		491.94	
<u>2030183794</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	750.38	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		750.38	
<u>2030183903</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	238.16	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		238.16	
3652	PRUDENTIAL OVERALL SUPPLY	11/21/2019	Regular	0.00	267.19	103997
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>22881002</u>	Invoice	11/21/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22884625</u>	Invoice	11/21/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22891736</u>	Invoice	11/21/2019	Prudential Uniforms	0.00	60.94	
	<u>100-3250-7065-0000</u>		UNIFORMS		60.94	
<u>22891738</u>	Invoice	11/21/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
2091	PURCHASE POWER-1183	11/21/2019	Regular	0.00	503.50	103998
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8000-9000-0779-</u>	Invoice	11/20/2019	POSTAGE	0.00	503.50	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		25.18	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		478.32	
2092	PURCHASE POWER-2540	11/21/2019	Regular	0.00	1,005.00	103999
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8000-9000-0098-</u>	Invoice	11/20/2019	POSTAGE	0.00	1,005.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,005.00	
2098	QUILL CORPORATON	11/21/2019	Regular	0.00	875.43	104000
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2136829</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	144.23	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		144.23	
<u>2143026</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	26.42	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		26.42	
<u>2180334</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	445.55	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		401.00	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		44.55	
<u>2437814</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	27.97	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		27.97	
<u>2477793</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	217.31	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		128.21	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		89.10	
<u>2480976</u>	Invoice	11/20/2019	OFFICE SUPPLIES	0.00	40.37	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		40.37	
<u>753050</u>	Credit Memo	11/20/2019	OFFICE SUPPLIES	0.00	-26.42	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		-26.42	
2104	RAMONA HUMANE SOCIETY INC	11/21/2019	Regular	0.00	4,750.14	104001

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
COB10312 10/01	Invoice	11/21/2019	Ramona Humane Society - Sheltering Serv	0.00	4,750.14	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	Ramona Humane Society - Shelt		4,750.14	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	11/21/2019	Regular	0.00	160.00	104002
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
341065	Invoice	11/21/2019	DEPARTMENT SUPPLIES - STREETS	0.00	160.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Street Repairs		160.00	
2135	RESOURCE BUILDING MATERIALS	11/21/2019	Regular	0.00	755.86	104003
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2713177	Invoice	11/20/2019	DEPT SUPPLIES	0.00	558.68	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (DEPT SUPPLIES		558.68	
2716960	Invoice	11/20/2019	DEPT SUPPLIES	0.00	197.18	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (DEPT SUPPLIES		197.18	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	11/21/2019	Regular	0.00	108.00	104004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/09/20	Invoice	11/20/2019	DISPATCHER ROLE/CRITICAL INCIDENTS	0.00	108.00	
	<u>100-2090-7066-0000</u>	TRAVEL, EDUCATION, TRA	DISPATCHER ROLE/CRITICAL INC		108.00	
2196	ROBERTSON'S	11/21/2019	Regular	0.00	359.00	104005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
512976	Invoice	11/21/2019	CONCRETE	0.00	359.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	CONCRETE		359.00	
2205	ROSEMARY OUIROZ	11/21/2019	Regular	0.00	40.00	104006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 942581	Invoice	11/20/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
2209	ROW TRAFFIC SAFETY INC	11/21/2019	Regular	0.00	302.24	104007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16497	Invoice	11/20/2019	DEPT SUPPLIES	0.00	302.24	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		302.24	
1113	RYAN M. WESTBROOK INC	11/21/2019	Regular	0.00	113.35	104008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
687573	Invoice	11/20/2019	ANIMAL CARE SERVICES	0.00	50.00	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		50.00	
688219	Invoice	11/20/2019	ANIMAL CARE SERVICES	0.00	63.35	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		63.35	
3822	SAFETYNET INC	11/21/2019	Regular	0.00	702.30	104009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
66861	Invoice	11/21/2019	EMPLOYEE TRAINING	0.00	702.30	
	<u>100-6050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		351.15	
	<u>750-7300-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		351.15	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	11/21/2019	Regular	0.00	8,626.72	104010

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
20832	Invoice	11/21/2019	FY 19-20 PO for Plan Check Services	0.00	7,966.72	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		7,966.72	
20833	Invoice	11/21/2019	FY 19-20 PO for Plan Check Services	0.00	660.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		660.00	
2261	SEAN THUILIEZ	11/21/2019	Regular	0.00	834.95	104011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20/20-04/23/</u>	Invoice	11/20/2019	CHIEFS ANNUAL SYMPOSIUM	0.00	834.95	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		834.95	
			CHIEFS ANNUAL SYMPOSIUM			
2281	SHRED-IT	11/21/2019	Regular	0.00	366.69	104012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8128440876</u>	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	366.69	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		366.69	
			PROFESSIONAL SERVICES			
3031	SMARTHIRE	11/21/2019	Regular	0.00	368.10	104013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>47906</u>	Invoice	11/20/2019	HIRING COSTS	0.00	368.10	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		368.10	
			HIRING COSTS			
2329	ST. FRANCIS ELECTRIC	11/21/2019	Regular	0.00	2,185.58	104014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1660590</u>	Invoice	11/21/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
			TRAFFIC SIGNAL MAINTENANCE			
<u>1660591</u>	Invoice	11/21/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,065.58	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,065.58	
			TRAFFIC SIGNAL MAINTENANCE			
2331	STAGECOACH TOWING	11/21/2019	Regular	0.00	40.25	104015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-27089</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	40.25	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		40.25	
			VEHICLE MAINTENANCE			
2374	SWRCB ACCOUNTING OFFICE	11/21/2019	Regular	0.00	2,625.00	104016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>WD-0164462</u>	Invoice	11/21/2019	ANNUAL PERMIT FEE	0.00	2,625.00	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		2,625.00	
			ANNUAL PERMIT FEE			
3473	TANISHA HERRERA	11/21/2019	Regular	0.00	40.00	104017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 946245</u>	Invoice	11/20/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
			DEPOSIT REFUND			
2395	TERMINIX COMMERCIAL	11/21/2019	Regular	0.00	273.00	104018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>390829890</u>	Invoice	11/20/2019	BUILDING MAINTENANCE	0.00	80.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		80.00	
			BUILDING MAINTENANCE			
<u>391016719</u>	Invoice	11/20/2019	BUILDING MAINTENANCE	0.00	60.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		60.00	
			BUILDING MAINTENANCE			
<u>391284029</u>	Invoice	11/20/2019	BUILDING MAINTENANCE	0.00	133.00	

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		133.00	
2405	THE COUNSELING TEAM	11/21/2019	Regular	0.00	2,093.75	104019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73605</u>	Invoice	11/20/2019	PROFESSIONAL SERVICES	0.00	1,093.75	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,093.75	
<u>73617</u>	Invoice	11/20/2019	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2416	THE PRESS-ENTERPRISE	11/21/2019	Regular	0.00	340.20	104020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011325749</u>	Invoice	11/20/2019	ADVERTISING COSTS	0.00	64.80	
	<u>100-3100-7020-0000</u>		ADVERTISING		64.80	
<u>0011326754</u>	Invoice	11/20/2019	ADVERTISING	0.00	55.80	
	<u>100-3100-7020-0000</u>		ADVERTISING		55.80	
<u>0011327626</u>	Invoice	11/20/2019	ADVERTISING	0.00	70.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		70.20	
<u>0011330406</u>	Invoice	11/20/2019	ADVERTISING	0.00	73.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		73.80	
<u>0011330407</u>	Invoice	11/20/2019	ADVERTISING	0.00	75.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		75.60	
2429	THYSSENKRUPP ELEVATOR CORP	11/21/2019	Regular	0.00	1,193.36	104021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3004897718</u>	Invoice	11/20/2019	BUILDING MAINTENANCE	0.00	1,193.36	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,193.36	
2442	TOP-LINE INDUSTRIAL SUPPLY	11/21/2019	Regular	0.00	14.67	104022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>418045</u>	Invoice	11/21/2019	VEHICLE MAINTENANCE	0.00	7.47	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		7.47	
<u>418744</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	0.93	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		0.93	
<u>418752</u>	Invoice	11/20/2019	VEHICLE MAINTENANCE	0.00	6.27	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		6.27	
2651	TSR CONSTRUCTION AND INSPECTION	11/21/2019	Regular	0.00	57,000.00	104023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1</u>	Invoice	11/21/2019	Rangel Prk improvement project 2018-00	0.00	8,550.00	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		8,550.00	
<u>2</u>	Invoice	11/21/2019	Rangel Prk improvement project 2018-00	0.00	48,450.00	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		48,450.00	
2455	TURBOSCAPE, INC.	11/21/2019	Regular	0.00	6,320.00	104024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9943</u>	Invoice	11/21/2019	brown mulch for Brookside project	0.00	6,320.00	
	<u>100-6050-7068-014A</u>		CONTRACTUAL SVC IA 14		6,320.00	
2472	UPS	11/21/2019	Regular	0.00	3.95	104025

Check Report

Date Range: 11/15/2019 - 11/21/2019

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		
000087R790459	Invoice	11/20/2019	SHIPPING SERVICES	0.00	3.95	
	<u>100-1230-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.95	
2516	VOHNE LICHE KENNELS INC	11/21/2019	Regular	0.00	125.00	104026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16145	Invoice	11/20/2019	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
			K9 TRAINING			
2518	VULCAN MATERIALS	11/21/2019	Regular	0.00	301.27	104027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72392951	Invoice	11/21/2019	ASPHALT & SUPPLIES	0.00	150.27	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.27	
72406210	Invoice	11/21/2019	ASPHALT & SUPPLIES	0.00	151.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.00	
3422	WAXIE SANITARY SUPPLY	11/21/2019	Regular	0.00	149.92	104028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78636655	Invoice	11/21/2019	BUILDING SUPPLIES	0.00	149.92	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		14.99	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		119.94	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		14.99	
2536	WELDORS SUPPLY AND STEEL CO	11/21/2019	Regular	0.00	117.28	104029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10955	Invoice	11/20/2019	BUILDING MAINTENANCE	0.00	117.28	
	<u>100-6050-7085-0000</u>		BUILDING SUPPLIES/MAI		117.28	
			BUILDING MAINTENANCE			
3599	WESTERN MUNICIPAL WATER DISTRICT	11/21/2019	Regular	0.00	13,748.90	104030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R13384	Invoice	11/21/2019	NOVEMBER 2019 - INLAND EMPIRE BRINE	0.00	13,748.90	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		13,748.90	
			NOVEMBER 2019 - INLAND EMP			
2546	WILLDAN ENGINEERING	11/21/2019	Regular	0.00	39,516.25	104031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-21698	Invoice	11/21/2019	FY 19-20 PO for Insepction Services	0.00	28,890.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		27,890.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		1,000.00	
002-21699	Invoice	11/21/2019	FY19-20 Willdan PO for Plan Check Servic	0.00	10,626.25	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		10,626.25	
			FY19-20 Willdan PO for Plan Ch			
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	11/21/2019	Regular	0.00	1,317.12	104032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S44142162	Invoice	11/21/2019	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,317.12	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,317.12	
			BIOLOGICAL RESOURCE ASSISTA			
2556	XYLEM WATER SOLUTIONS, INC	11/21/2019	Regular	0.00	8,047.92	104033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556A93331	Invoice	11/21/2019	PUMP REPAIR AT THE WWTP	0.00	8,047.92	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		8,047.92	
			PUMP REPAIR AT THE WWTP			

Check Report

Date Range: 11/15/2019 - 11/21/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2559	YORK INSURANCE SERVICES GROUP, INC	11/21/2019	Regular	0.00	9,216.25	104034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>500019349</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2019	York / Sedgwick - Wokers Comp Administr	0.00	9,216.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES York / Sedgwick - Wokers Comp		9,216.25	
2946	Z & K CONSULTANTS, INC.	11/21/2019	Regular	0.00	8,580.00	104035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>102 10/31/19</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	11/21/2019	PROFESSIONAL ENGINEERING SERVICES	0.00	8,580.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL ENGINEERING S		8,580.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	102	0.00	410,802.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	250	105	0.00	410,802.78

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	250	102	0.00	410,802.78
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	250	105	0.00	410,802.78

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2019	410,802.78
			410,802.78