



WARRANTS TO BE RATIFIED

Thursday, September 17, 2020

Printed Checks	107003, 107045-107047	\$ 285.00	Refund Checks
	107004-107044	\$ 1,300,570.83	FY 20/21
ACH	328-329	\$ 165,642.02	
Bank Draft	DFT0002356-2357	\$ 30,628.87	Mutual of Omaha
	A/P Total	<u>\$ 1,466,212.85</u>	
Wires	Bank of Hemet	\$ 2,000,000.00	Replenish Payroll Account
	Pardee Homes	\$ 172,937.67	Settlement Agreement IA 8F
Bank Drafts	CalPERS	\$ 1,400.00	GASB 68 Report charge
	Kaiser Permanente	\$ 178.00	HSA Paydate 9/11/20

SCANNED

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: *Benjamin Smith*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



Check Report

By Check Number

Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/17/2020	EFT	0.00	4,516.02	328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/11/20	Invoice	09/17/2020	EMPLOYEE CONTRIBUTION	0.00	4,516.02	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,629.83	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		1,673.82	
3101	WRCOG	09/17/2020	EFT	0.00	161,126.00	329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUGUST 2020	Invoice	09/17/2020	TUMF FEES	0.00	161,126.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		161,126.00	
1276	CHRISTOPHER WALSH	09/16/2020	Regular	0.00	17,615.86	107004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/16/20 FINAL C	Invoice	09/16/2020	FINAL PAY OF BANKED HOURS	0.00	17,615.86	
	100-0000-2105-0000		PAYROLL SUSPENSE		17,615.86	
3849	AKEL ENGINEERING GROUP, INC	09/17/2020	Regular	0.00	71,016.51	107005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19553-08	Invoice	09/16/2020	Development of Wastewater Master Plan	0.00	35,903.32	
	710-0000-7068-0000		CONTRACTUAL SERVICE		35,903.32	
19553-09	Invoice	09/17/2020	Development of Wastewater Master Plan	0.00	30,524.94	
	710-0000-7068-0000		CONTRACTUAL SERVICE		30,524.94	
20615-02	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	1,704.75	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		1,704.75	
20616-02	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	2,883.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,883.50	
1034	ALADTEC, INC	09/17/2020	Regular	0.00	2,751.00	107006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-1946	Invoice	09/17/2020	SOFTWARE	0.00	2,751.00	
	750-7100-7071-0000		SOFTWARE		305.00	
	750-7400-7071-0000		SOFTWARE		311.00	
	750-7600-7071-0000		SOFTWARE		305.00	
	750-7700-7071-0000		SOFTWARE		305.00	
	750-7800-7071-0000		SOFTWARE		305.00	
	750-7900-7071-0000		SOFTWARE		305.00	
	750-8000-7071-0000		SOFTWARE		305.00	
	750-8100-7071-0000		SOFTWARE		305.00	
	750-8200-7071-0000		SOFTWARE		305.00	
1050	AMAZON CAPITAL SERVICES	09/17/2020	Regular	0.00	457.53	107007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
171M-T6Q1-P41	Invoice	09/17/2020	COMPUTER SUPPLIES	0.00	89.88	
	100-1200-7072-0000		COMPUTER SUPPLIES/MA		89.88	
1DNJ-9FKT-7NW	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	28.16	

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		28.16	
1H97-QMKY-XHY	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	16.27	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		16.27	
1VPJ-VFGN-Y4PK	Invoice	09/17/2020	DEPT SUPPLIES	0.00	183.16	
	100-1350-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		183.16	
1W4K-GD4Y-194	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	140.06	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		140.06	
1005	A-Z BUS SALES, INC.	09/17/2020	Regular	0.00	699,574.53	107008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01B104926	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
01B104927	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
01B104928	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
1127	BEAUMONT DO IT BEST HOME CENTER	09/17/2020	Regular	0.00	5.24	107009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
490966	Invoice	09/17/2020	EQUIPMENT MAINTENANCE	0.00	5.24	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		5.24	
1140	BEAUMONT SAFE & LOCK	09/17/2020	Regular	0.00	1,013.23	107010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73507	Invoice	09/17/2020	BUILDING MAINTENANCE	0.00	1,013.23	
	100-6000-7085-6029	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		189.00	
	100-6000-7085-6029	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		824.23	
3567	BIG BEAR ELECTRIC INC.	09/17/2020	Regular	0.00	878.95	107011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1650	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	878.95	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		878.95	
1160	BIG TIME DESIGN	09/17/2020	Regular	0.00	1,308.65	107012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4807	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	521.00	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		91.00	
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7700-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
4863	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	787.65	
	100-1200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		87.25	
	100-1225-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		107.75	
	100-1350-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		28.01	
	100-1550-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		35.56	
	100-2150-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		39.87	
	100-3100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		105.59	
	750-7000-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		66.81	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		23.71	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		21.55	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		23.71	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		64.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		46.34	
	750-7700-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		45.26	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		24.78	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		45.26	
	750-8000-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		21.55	
1501	FAIRVIEW FORD	09/17/2020	Regular	0.00	740.52	107013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
722286	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	64.81	
	100-6050-7037-0000		VEHICLE MAINTENANCE		64.81	
726198	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	54.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		54.45	
726878	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	25.92	
	750-7400-7037-0000		VEHICLE MAINTENANCE		25.92	
727264	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	24.88	
	750-8000-7037-0000		VEHICLE MAINTENANCE		24.88	
727299	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	570.46	
	750-7400-7037-0000		VEHICLE MAINTENANCE		570.46	
1518	FLYERS ENERGY	09/17/2020	Regular	0.00	2,076.15	107014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20-164738	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	2,076.15	
	750-7400-7037-0000		VEHICLE MAINTENANCE		2,076.15	
1532	FRITTS FORD	09/17/2020	Regular	0.00	47,230.23	107015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
F21517	Invoice	09/17/2020	F150 AND F350 WORK TRUCKS FOR WW	0.00	47,230.23	
	710-0000-1625-0000		VEHICLES		47,230.23	
1533	FRONTIER COMMUNICATIONS	09/17/2020	Regular	0.00	2,454.55	107016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	09/17/2020	PHONE UTILITY	0.00	175.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		175.98	
951-769-5188-04	Invoice	09/17/2020	PHONE UTILITY	0.00	357.70	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		357.70	
951-769-6032-08	Invoice	09/17/2020	PHONE UTILITIES	0.00	68.43	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		68.43	
951-769-8500-01	Invoice	09/17/2020	PHONE UTILITY	0.00	1,346.63	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,346.63	
951-769-8533-09	Invoice	09/17/2020	PHONE UTILITY	0.00	52.73	
	750-7300-7015-0000		TELEPHONE		52.73	
951-769-8534-04	Invoice	09/17/2020	PHONE UTILITY	0.00	341.10	
	700-4050-7015-0000		TELEPHONE		341.10	
951-845-9839-09	Invoice	09/17/2020	PHONE UTILITY	0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		111.98	
1554	GALLADE CHEMICAL, INC.	09/17/2020	Regular	0.00	1,411.53	107017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1104826	Invoice	09/16/2020	CHEMICALS FOR WWTP	0.00	1,411.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,411.53	
1773	KAISER FOUNDATION HEALTH PLAN	09/17/2020	Regular	0.00	154,437.64	107018

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2020	Invoice	09/17/2020	HEALTH INSURANCE	0.00	151,726.92	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,769.42	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		43,435.90	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,487.27	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,409.84	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,965.78	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
SEPTEMBER 2020	Invoice	09/17/2020	EMPLOYEE MEDICAL COBRA	0.00	1,316.28	
	100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL COBRA		1,316.28	
SEPTEMBER 2020	Invoice	09/17/2020	EMPLOYEE MEDICAL HSA	0.00	1,394.44	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL HSA		1,394.44	
3899	KEN GRODY REDLANDS LLC	09/17/2020	Regular	0.00	1,402.12	107019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5208476	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	1,402.12	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,402.12	
1806	KONICA MINOLTA PREMIER FINANCE	09/17/2020	Regular	0.00	8,643.85	107020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420363343	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	4,956.50	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,239.13	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,239.13	
	100-1230-7075-6041	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
422568360	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	3,087.18	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		771.79	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		771.79	
	100-1230-7075-6041	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
422779553	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
2892	MOFFATT & NICHOL	09/17/2020	Regular	0.00	8,508.75	107021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752647	Invoice	09/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	8,508.75	
	500-0000-7068-0000		CONTRACTUAL SERVICE		8,508.75	
3186	MWH CONSTRUCTORS INC	09/17/2020	Regular	0.00	149,939.45	107022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-30504503-17	Invoice	09/17/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	106,779.01	
	710-0000-7068-0000		CONTRACTUAL SERVICE		106,779.01	
20-30505107	Invoice	09/17/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	43,160.44	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		43,160.44	
1984	NAPA AUTO PARTS	09/17/2020	Regular	0.00	177.53	107023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116781	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	2.68	
	100-2030-7037-0000		VEHICLE MAINTENANCE		2.68	
130137	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	4.84	
	100-6050-7037-0000		VEHICLE MAINTENANCE		4.84	
130768	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	10.11	
	100-6050-7037-0000		VEHICLE MAINTENANCE		10.11	
130775	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	121.67	
	100-6050-7037-0000		VEHICLE MAINTENANCE		121.67	
131334	Credit Memo	09/17/2020	VEHICLE MAINTENANCE	0.00	-19.40	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-19.40	
131804	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	40.40	
	750-7400-7037-0000		VEHICLE MAINTENANCE		40.40	
131952	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		17.23	
2009	O'REILLY AUTO PARTS	09/17/2020	Regular	0.00	197.44	107024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-289898	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	181.07	
	100-6050-7037-0000		VEHICLE MAINTENANCE		181.07	
2678-291708	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	16.37	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.37	
2039	PARKHOUSE TIRE, INC.	09/17/2020	Regular	0.00	1,310.77	107025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030192410	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	544.33	
	100-6050-7037-0000		VEHICLE MAINTENANCE		544.33	
2030192643	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	461.66	
	100-2030-7037-0000		VEHICLE MAINTENANCE		461.66	
2030192746	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	304.78	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		304.78	
2072	POLYDYNE, INC.	09/17/2020	Regular	0.00	11,491.14	107026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1475829	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,745.57	
1481139	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,745.57	

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	09/17/2020	Regular	0.00	699.40	107027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 08/28/20-09/	Invoice	09/17/2020	OPTIONAL EMPLOYEE BENEFIT	0.00	699.40	
	100-0000-2045-0000		PRE PAID LEGAL		699.48	
	100-0000-4825-0000		MISCELLANEOUS REVENU		-0.08	
3652	PRUDENTIAL OVERALL SUPPLY	09/17/2020	Regular	0.00	1,258.53	107028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23020353	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	62.10	
	700-4050-7065-0000		UNIFORMS		62.10	
23027269	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	62.29	
	700-4050-7065-0000		UNIFORMS		62.29	
23030604	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.73	
	750-7100-7065-0000		UNIFORMS		15.98	
	750-7400-7065-0000		UNIFORMS		31.27	
	750-7600-7065-0000		UNIFORMS		27.54	
	750-7700-7065-0000		UNIFORMS		19.16	
	750-7800-7065-0000		UNIFORMS		19.16	
	750-7900-7065-0000		UNIFORMS		28.62	
23034045	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	138.41	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		28.05	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23037669	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23040305	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23040349	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000		UNIFORMS		69.79	
23043523	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23047044	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		17.36	
	750-7400-7065-0000		UNIFORMS		32.40	
	750-7600-7065-0000		UNIFORMS		28.92	
	750-7700-7065-0000		UNIFORMS		20.54	
	750-7800-7065-0000		UNIFORMS		20.54	
	750-7900-7065-0000		UNIFORMS		21.63	

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23047051	Invoice 750-7300-7065-0000	09/17/2020	Uniform Rental and Cleaning UNIFORMS	0.00	54.71	
23047052	Invoice 700-4050-7065-0000	09/17/2020	WW - Prudential Uniforms UNIFORMS	0.00	69.79	
23047057	Invoice 100-6050-7065-0000	09/17/2020	Uniform Cleaning and Rental UNIFORMS	0.00	94.15	
2092	PURCHASE POWER-2540	09/17/2020	Regular	0.00	1,033.19	107029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice 100-1200-7068-0000	09/17/2020	POSTAGE CONTRACTUAL SERVICES	0.00	1,033.19	
100-1200-7068-0000			POSTAGE		1,033.19	
2098	QUILL CORPORATON	09/17/2020	Regular	0.00	126.06	107030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10190106	Invoice 100-1230-7072-0000	09/17/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	126.06	
100-1230-7072-0000			COMPUTER SUPPLIES		126.06	
2640	RAIMI + ASSOCIATES	09/17/2020	Regular	0.00	7,452.34	107031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-3847	Invoice 500-0000-7068-0000	09/17/2020	PROFESSIONAL SERVICES - GENERAL PLAN CONTRACTUAL SERVICE	0.00	7,452.34	
500-0000-7068-0000			PROFESSIONAL SERVICES - GENE		7,452.34	
2026	SECURITY SIGNAL DEVICES, INC	09/17/2020	Regular	0.00	406.30	107032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00212584	Invoice 100-6000-7087-6040	09/17/2020	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	58.25	
100-6000-7087-6040			SECURITY SERVICES		58.25	
R-00212704	Invoice 100-6000-7087-6025 100-6000-7087-6026	09/17/2020	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	218.65	
100-6000-7087-6025			SECURITY SERVICES		158.40	
100-6000-7087-6026			SECURITY SERVICES		60.25	
R-00216883	Invoice 750-7000-7087-0000	09/17/2020	SECURITY SERVICES SECURITY SERVICES	0.00	55.65	
750-7000-7087-0000			SECURITY SERVICES		55.65	
R-00217738	Invoice 100-6000-7087-6040	09/17/2020	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	73.75	
100-6000-7087-6040			SECURITY SERVICES		73.75	
2267	SGP DESIGN AND PRINT	09/17/2020	Regular	0.00	20.47	107033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11960	Invoice 100-1350-7025-0000	09/17/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	20.47	
100-1350-7025-0000			OFFICE SUPPLIES		20.47	
2281	SHRED-IT	09/17/2020	Regular	0.00	416.45	107034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8180365939	Invoice 100-1200-7068-0000	09/17/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	416.45	
100-1200-7068-0000			PROFESSIONAL SERVICES		416.45	
2311	SOUTHERN CALIFORNIA EDISON	09/17/2020	Regular	0.00	29,019.71	107035

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/17/20	Invoice	09/17/2020	ELECTRIC UTILITY	0.00	29,019.71	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		14,822.25	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,793.92	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		16.37	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,557.44	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		112.25	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		78.57	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		76.67	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		804.66	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		74.00	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		713.92	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.18	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		39.33	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		164.73	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		79.28	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		35.54	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,570.40	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		114.26	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		154.23	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,247.99	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,243.54	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		242.84	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		11.45	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		46.89	
3528	SUBLIME PROMOTIONS LLC	09/17/2020	Regular	0.00	13,917.68	107036
97005	Invoice	09/17/2020	SHADES FOR COVID SUPPORT AND PARKS	0.00	13,917.68	
	100-0000-7096-0000	COMMUNITY PROGRAM	SHADES FOR COVID SUPPORT A		10,046.23	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SHADES FOR COVID SUPPORT A		3,871.45	
2407	THE GAS COMPANY	09/17/2020	Regular	0.00	127.41	107037
03822937417 09/	Invoice	09/17/2020	GAS UTILITY	0.00	17.05	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY		17.05	
05789544425 09/	Invoice	09/17/2020	GAS UTILITY	0.00	44.88	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY		44.88	
10552230004 09/	Invoice	09/17/2020	GAS UTILITY	0.00	24.42	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		24.42	
12604948096 09/	Invoice	09/17/2020	GAS UTILITY	0.00	41.06	
	700-4050-7010-0000	UTILITIES	GAS UTILITY		41.06	
2442	TOP-LINE INDUSTRIAL SUPPLY	09/17/2020	Regular	0.00	12.04	107038
421950	Invoice	09/17/2020	DEPT SUPPLIES	0.00	1.89	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1.89	
423832	Invoice	09/17/2020	DEPT SUPPLIES	0.00	11.22	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.22	
C421950	Credit Memo	09/17/2020	DEPT SUPPLIES	0.00	-1.07	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-1.07	
2461	UNDERGROUND SERVICE ALERT	09/17/2020	Regular	0.00	276.23	107039

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
820200049	Invoice	09/17/2020	DIG ALERT - SEWER	0.00	198.10	
700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	198.10			
DSB20194465	Invoice	09/17/2020	DIG ALERT - SEWER	0.00	78.13	
700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	78.13			
2484	VERIZON	09/17/2020	Regular	0.00	6,136.61	107040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9861418334	Invoice	09/17/2020	PHONE UTILITY	0.00	1,441.79	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY- PD AIRCARDS	1,441.79			
9861611061	Invoice	09/17/2020	PHONE UTILITY	0.00	3,722.65	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	3,033.90			
750-7000-7015-0000	TELEPHONE	PHONE UTILITY	688.75			
9861611062	Invoice	09/17/2020	PHONE UTILITY	0.00	760.20	
750-7100-7015-0000	TELEPHONE	PHONE UTILITY	72.37			
750-7400-7015-0000	TELEPHONE	PHONE UTILITY	216.66			
750-7600-7015-0000	TELEPHONE	PHONE UTILITY	180.93			
750-7700-7015-0000	TELEPHONE	PHONE UTILITY	72.60			
750-7800-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-7900-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-8000-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-8100-7015-0000	TELEPHONE	PHONE UTILITY	72.60			
750-8200-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
9861611063	Invoice	09/17/2020	PHONE UTILITY - IPADS 1550	0.00	76.02	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550	76.02			
9861611064	Invoice	09/17/2020	PHONE UTILITY - IPADS 3100	0.00	76.02	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 3100	76.02			
9861611065	Invoice	09/17/2020	PHONE UTILITY - IPADS 1550/6050	0.00	59.93	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550/60	59.93			
2490	VERIZON BUSINESS SERVICE	09/17/2020	Regular	0.00	1,711.50	107041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71559072	Invoice	09/17/2020	PHONE UTILITY	0.00	110.40	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	110.40			
71567687	Invoice	09/17/2020	PHONE UTILITY	0.00	1,601.10	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	1,601.10			
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/17/2020	Regular	0.00	46,914.00	107042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AUGUST 2020	Invoice	09/17/2020	MSHCP FEES	0.00	46,914.00	
570-0000-2005-0000	DUE TO WRCRCA (MSHCP	MSHCP FEES	46,914.00			
2546	WILLDAN ENGINEERING	09/17/2020	Regular	0.00	5,760.00	107043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002-23205	Invoice	09/17/2020	Building Inspections Services	0.00	5,760.00	
100-2150-7067-0000	INSPECTIONS	Building Inspections Services	5,760.00			
3457	ZONAR SYSTEMS	09/17/2020	Regular	0.00	639.74	107044

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Date Range: 09/11/2020 - 09/17/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1475425	Invoice	09/17/2020	SOFTWARE	0.00	486.00	
	750-7100-7071-0000	SOFTWARE	SOFTWARE		46.29	
	750-7400-7071-0000	SOFTWARE	SOFTWARE		138.84	
	750-7600-7071-0000	SOFTWARE	SOFTWARE		115.71	
	750-7700-7071-0000	SOFTWARE	SOFTWARE		46.30	
	750-7800-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-7900-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-8000-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-8100-7071-0000	SOFTWARE	SOFTWARE		46.30	
	750-8200-7071-0000	SOFTWARE	SOFTWARE		23.14	
S1475961	Invoice	09/17/2020	SOFTWARE	0.00	153.74	
	750-7400-7071-0000	SOFTWARE	SOFTWARE		153.74	
1979	MUTUAL OF OMAHA	09/11/2020	Bank Draft	0.00	30,184.61	DFT0002356
PACKAGES 40455	Invoice	09/11/2020	DEF COMP PAYDATE 09/11/20	0.00	30,184.61	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEF COMP PAYDATE 09/11/20		28,090.49	
	100-1200-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-1225-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-2050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-6050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	700-4050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		598.32	
	750-7400-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
1979	MUTUAL OF OMAHA	09/11/2020	Bank Draft	0.00	444.26	DFT0002357
PACKAGE 404553	Invoice	09/11/2020	FICA/PARS PD 09/11/20	0.00	444.26	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA/PARS PD 09/11/20		388.33	
	100-1050-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		12.60	
	100-1150-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		0.84	
	100-1225-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		0.84	
	100-1350-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		1.50	
	100-2090-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		40.15	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	1,496,841.72
			<u>1,496,841.72</u>