



WARRANTS TO BE RATIFIED


Thursday, September 10, 2020


SCANNED

Printed Checks	106997-107002	\$	1,728.41	Refund Checks
	106929-106996	\$	23,199.09	FY 19/20
		\$	189,005.76	FY 20/21
ACH	327	\$	13,367.41	
	A/P Total	\$	<u>225,572.26</u>	

Bank Drafts	CalPERS	\$	47,691.89	742 Classic
		\$	44,653.23	743 Classic
		\$	16,182.21	27308 PEPRA
		\$	10,145.17	25763 PEPRA
		\$	17.07	742 Classic Retro
		\$	12.40	27308 PEPRA Retro
	Merchant Bankcard	\$	10,936.77	Credit card fees July 2020
		\$	10,228.51	Credit card fees August 2020

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: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



Check Report

By Check Number

Date Range: 09/04/2020 - 09/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	09/10/2020	EFT	0.00	13,367.41	327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59179	Invoice	09/09/2020	LEGAL SERVICES	0.00	13,367.41	
	100-1300-7068-0008		CONTRACTUAL SERVICES		13,367.41	
3404	CASH	09/08/2020	Regular	0.00	2,000.00	106929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CASE 2003B-1943	Invoice	09/08/2020	SPECIAL INVESTIGATION FUNDS	0.00	2,000.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		2,000.00	
1006	AB LANDSCAPE	09/10/2020	Regular	0.00	2,800.00	106930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90120	Invoice	09/09/2020	Weed abatement 3 rings ranch parcel414-	0.00	2,800.00	
	100-6050-7156-0000		WEED ABATEMENT		2,800.00	
4206	ALAN HEIDRICH	09/10/2020	Regular	0.00	35.00	106931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/20/20	Invoice	09/09/2020	REIMBURSEMENT FOR VEHICLE MAINTEN	0.00	35.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		35.00	
1033	AL'S KUBOTA TRACTOR	09/10/2020	Regular	0.00	133.50	106932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188787	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	133.50	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		133.50	
1050	AMAZON CAPITAL SERVICES	09/10/2020	Regular	0.00	713.11	106933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16LH-N4KX-CKW	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	124.16	
	750-7000-7025-0000		OFFICE SUPPLIES		124.16	
17Q3-GKYG-4LNR	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	116.05	
	750-7000-7025-0000		OFFICE SUPPLIES		116.05	
19CR-C6X6-1R7V	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	202.59	
	100-2000-7025-0000		OFFICE SUPPLIES		10.13	
	100-2050-7025-0000		OFFICE SUPPLIES		192.46	
1D9D-LNQD-NW	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	17.23	
	750-7300-7025-0000		OFFICE SUPPLIES		17.23	
1H1F-4JMF-DQF6	Invoice	09/09/2020	DEPT SUPPLIES	0.00	253.08	
	100-2000-7025-0000		OFFICE SUPPLIES		12.65	
	100-2050-7025-0000		OFFICE SUPPLIES		240.43	
1053	AMERICAN FORENSIC NURSES	09/10/2020	Regular	0.00	232.96	106934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73638	Invoice	09/09/2020	American Forensic Nurses BloodDraw Ser	0.00	116.48	
	100-2000-7068-0000		CONTRACTUAL SERVICES		116.48	
73677	Invoice	09/09/2020	American Forensic Nurses BloodDraw Ser	0.00	116.48	

Check Report

Date Range: 09/04/2020 - 09/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2000-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses Blood		116.48	
3967	ARCHITERRA INC	09/10/2020	Regular	0.00	6,976.25	106935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27183	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	57.50	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		57.50	
27184	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	2,767.50	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		2,767.50	
27286	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	4,151.25	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		4,151.25	
1100	AUTOZONE	09/10/2020	Regular	0.00	739.14	106936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882424196	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	739.14	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		739.14	
1005	A-Z BUS SALES, INC.	09/10/2020	Regular	0.00	89.20	106937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P696458	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	89.20	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		89.20	
1127	BEAUMONT DO IT BEST HOME CENTER	09/10/2020	Regular	0.00	116.80	106938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
490393	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	40.59	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.59	
490617	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	13.73	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.73	
491064	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	36.31	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.31	
491119	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	26.17	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.17	
1136	BEAUMONT POWER EQUIPMENT	09/10/2020	Regular	0.00	275.75	106939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4958	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	275.75	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		275.75	
1140	BEAUMONT SAFE & LOCK	09/10/2020	Regular	0.00	388.32	106940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73589	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	388.32	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		119.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		269.32	
1148	BEDON CONSTRUCTION, INC.	09/10/2020	Regular	0.00	374.90	106941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27681	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	374.90	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		374.90	
1161	BIO-TOX LABORATORIES	09/10/2020	Regular	0.00	401.00	106942

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39777	Invoice 100-2050-7068-0000	06/30/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis	0.00	401.00	
3780	CDCE INCORPORATED	09/10/2020	Regular	0.00	160.00	106943
115787-A	Invoice 100-1230-7071-6040	09/09/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	160.00	
1242	CED	09/10/2020	Regular	0.00	105.25	106944
0954-478695	Invoice 100-6050-7070-5050	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - DEFORG DEPT SUPPLIES	0.00	17.78	
0954-478710	Invoice 100-6050-7070-5050	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - DEFORG DEPT SUPPLIES	0.00	51.18	
0954-479288	Invoice 100-6000-7085-6025	06/30/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	36.29	
1299	CLEAN TECH ENVIRONMENTAL	09/10/2020	Regular	0.00	562.45	106945
701630	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	562.45	
3299	CONVERGEONE	09/10/2020	Regular	0.00	2,776.72	106946
IE9057473	Invoice 100-1230-7071-6040	06/30/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	2,634.49	
IE9058599	Invoice 100-1230-7071-6040	09/09/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	142.23	
2634	CUMMINS PACIFIC, LLC	09/10/2020	Regular	0.00	341.92	106947
X2-13236	Invoice 750-8100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	341.92	
4196	D & Z INC	09/10/2020	Regular	0.00	3,400.00	106948
62387	Invoice 100-6000-7068-6041	09/09/2020	door access control system for PD Annex CONTRACTUAL SVC- POLI door access control system for P	0.00	3,400.00	
3905	DANIEL GARCIA MONTOYA	09/10/2020	Regular	0.00	327.18	106949
0162381	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	240.00	
0356737	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	87.18	
1370	DASH MEDICAL GLOVES	09/10/2020	Regular	0.00	248.57	106950

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INV1210096	Invoice	09/09/2020	DEPT SUPPLIES - GLOVES	0.00	248.57	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		248.57	
3560	DOSSIER SYSTEMS INC	09/10/2020	Regular	0.00	1,710.00	106951
46842	Invoice	09/09/2020	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	750-7300-7071-0000		SOFTWARE		1,710.00	
3968	DUDE SOLUTIONS, INC	09/10/2020	Regular	0.00	34,414.65	106952
INV-67172	Invoice	09/09/2020	Subscription agrrement for building maint	0.00	32,959.65	
	100-6000-7071-0000		SOFTWARE		32,959.65	
INV-73759	Invoice	06/30/2020	Agreement for building maint trcaking so	0.00	1,455.00	
	100-6000-7071-0000		SOFTWARE		1,455.00	
1479	ENTENMANN-ROVIN CO	09/10/2020	Regular	0.00	151.90	106953
0153826-IN	Invoice	09/09/2020	EMPLOYEE UNIFORMS	0.00	151.90	
	100-2050-7065-0000		UNIFORMS		151.90	
1501	FAIRVIEW FORD	09/10/2020	Regular	0.00	813.28	106954
724600	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	198.21	
	750-8000-7037-0000		VEHICLE MAINTENANCE		198.21	
725361	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	25.57	
	750-7600-7037-0000		VEHICLE MAINTENANCE		25.57	
C76542	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	589.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		589.50	
1519	FORD MOTOR CREDIT CO.	09/10/2020	Regular	0.00	2,224.03	106955
1758904	Invoice	09/09/2020	Ford Motor Credit Lease for Police Interce	0.00	2,224.03	
	100-2050-8060-0000		VEHICLES		2,224.03	
1579	Gosch	09/10/2020	Regular	0.00	789.99	106956
5139967	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	789.99	
	100-2050-7037-0000		VEHICLE MAINTENANCE		789.99	
1624	HIGH TECH IRRIGATION, INC.	09/10/2020	Regular	0.00	1,290.37	106957
640615	Invoice	09/09/2020	DEPT SUPPLIES	0.00	225.20	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		225.20	
641356	Invoice	09/09/2020	DEPT SUPPLIES	0.00	1,065.17	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,065.17	
1638	HOWARD'S	09/10/2020	Regular	0.00	143.00	106958

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2095	Invoice 100-2030-7155-0000	09/09/2020	WEED ABATEMENT WEED ABATEMENT/VECT WEED ABATEMENT	0.00	143.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/10/2020	Regular	0.00	211.82	106959
33239	Invoice 100-2050-7068-0000	09/09/2020	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES Huntington Transcription Servi	0.00	211.82	
1657	IN GEAR TECHNOLOGY	09/10/2020	Regular	0.00	146.14	106960
21602	Invoice 100-2050-7037-0000 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	146.14	
2527	JESUS CAMACHO	09/10/2020	Regular	0.00	30.00	106961
921403	Invoice 100-3100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00	
4207	JOSE CASTILLO	09/10/2020	Regular	0.00	372.00	106962
09/01/20	Invoice 700-4050-7066-0000	09/09/2020	CWEA MEMBERSHIP TRAVEL, EDUCATION, TRA CWEA MEMBERSHIP	0.00	372.00	
1856	LEXISNEXIS RISK SOLUTIONS	09/10/2020	Regular	0.00	171.70	106963
1535776-202008	Invoice 100-2050-7030-0000	09/09/2020	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS MONTHLY SUBSCRIPTION FEE	0.00	171.70	
1895	M BREY ELECTRIC INC	09/10/2020	Regular	0.00	2,935.34	106964
5641	Invoice 100-6000-7068-6055	06/30/2020	Station 66 electrical work throughout CONTRACTUAL SVC- FIRE Station 66 electrical work throug	0.00	2,935.34	
1901	MANNING & KASS, ELLROD, RAMIREZ	09/10/2020	Regular	0.00	480.00	106965
681327	Invoice 100-1300-7068-000B	09/09/2020	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	480.00	
3530	MOBILE HOMES ACCEPTANCE CORP	09/10/2020	Regular	0.00	425.61	106966
223317	Invoice 700-4050-7075-0000	09/09/2020	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	425.61	
1971	MOTOROLA	09/10/2020	Regular	0.00	609.38	106967
8330130301	Invoice 100-2050-7057-0000	06/30/2020	RADIO SERVICES FOR ERICA ERICA RADIO SERVICES FOR ERICA	0.00	609.38	
3969	MSA SAFETY SALES, LLC	09/10/2020	Regular	0.00	2,774.86	106968

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
961220568	Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	2,774.86 2,774.86	
1984	NAPA AUTO PARTS	09/10/2020	Regular	0.00	115.64	106969
119656	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	9.79 9.79	
129666	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.72 5.72	
130552	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	89.37 89.37	
131507	Invoice 750-7300-7070-0000	09/09/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	10.76 10.76	
4180	NOELGOETZ	09/10/2020	Regular	0.00	410.00	106970
001 BMNT	Invoice 100-6050-7068-0000 100-6050-7068-5350	09/09/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES CONTRACT SVC - SHADO	0.00	320.00 160.00 160.00	
003 BMNT	Invoice 100-6000-7068-6025	09/09/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC - CITY	0.00	90.00 90.00	
2007	NV5, INC	09/10/2020	Regular	0.00	7,665.00	106971
168002	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	1,029.00 1,029.00	
168004	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00 105.00	
168005	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	1,291.50 1,291.50	
168007	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	420.00 420.00	
168009	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	661.50 661.50	
168010	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00 189.00	
168012	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	84.00 84.00	
168013	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	315.00 315.00	
168015	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	819.00 819.00	
168017	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00 105.00	
168019	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	210.00 210.00	
168020	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00 189.00	
168022	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	420.00 420.00	

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168024	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00	
168025	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	735.00	
168026	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168028	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00	
168029	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168033	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168035	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	294.00	
168038	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
	Void	09/10/2020	Regular	0.00	0.00	106972
2009	O'REILLY AUTO PARTS	09/10/2020	Regular	0.00	604.05	106973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-284826	Invoice 100-2000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	362.14	
2678-284933	Credit Memo 100-2000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-36.00	
2678-286450	Invoice 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	82.92	
2678-287970	Invoice 750-8200-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	109.06	
2678-288417	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	59.41	
2678-288594	Credit Memo 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-90.00	
2678-288686	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53	
2678-288739	Invoice 750-8000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.37	
2678-289292	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.11	
2678-290264	Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES - GLOVES GRANT SPECIFIC COSTS	0.00	22.51	
3100	ORTIZ ENTERPRISES INC	09/10/2020	Regular	0.00	14,315.42	106974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22A	Invoice 500-0000-2015-0000	09/09/2020	CONTRACT RETENTION RETENTION PAYABLE	0.00	14,315.42	
2039	PARKHOUSE TIRE, INC.	09/10/2020	Regular	0.00	1,019.71	106975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030192222	Invoice 750-8100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,019.71	
4054	PLUMB LINE SURVEYING, INC	09/10/2020	Regular	0.00	6,135.00	106976

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Date Range: 09/04/2020 - 09/10/2020

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		
20520010	Invoice	09/09/2020	survey for CNG station - 4th and Veile	0.00	6,135.00	
	760-0000-8030-0000		INFRASTRUCTURE IMPRO		6,135.00	
2079	PRO-PIPE & SUPPLY	09/10/2020	Regular	0.00	34.46	106977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5212428	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	34.46	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		34.46	
3652	PRUDENTIAL OVERALL SUPPLY	09/10/2020	Regular	0.00	1,060.68	106978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0052036-IN	Invoice	09/09/2020	Uniform Rental and Cleaning	0.00	57.11	
	750-7100-7065-0000		UNIFORMS		13.25	
	750-7400-7065-0000		UNIFORMS		13.25	
	750-7600-7065-0000		UNIFORMS		13.25	
	750-7700-7065-0000		UNIFORMS		13.25	
	750-7800-7065-0000		UNIFORMS		4.11	
23016958	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	98.89	
	100-6050-7065-0000		UNIFORMS		98.89	
23027291	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
23030645	Invoice	09/09/2020	Uniform Rental and Cleaning	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23030669	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
23034077	Invoice	09/09/2020	Uniform Rental and Cleaning	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23034105	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
23037677	Invoice	09/09/2020	Uniform Rental and Cleaning	0.00	54.20	
	750-7100-7065-0000		UNIFORMS		54.20	
23037684	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
23040307	Invoice	09/09/2020	Streets - Prudential Uniforms	0.00	54.20	
	100-3250-7065-0000		UNIFORMS		54.20	
23040346	Invoice	09/09/2020	Uniform Rental and Cleaning	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23040368	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
23043528	Invoice	09/09/2020	Streets - Prudential Uniforms	0.00	54.20	
	100-3250-7065-0000		UNIFORMS		54.20	
23043584	Invoice	09/09/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
2098	QUILL CORPORATON	09/10/2020	Regular	0.00	106.63	106979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9364432	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	106.63	
	100-2000-7025-0000		OFFICE SUPPLIES		5.33	
	100-2050-7025-0000		OFFICE SUPPLIES		101.30	
2988	RHONDA KEYSER	09/10/2020	Regular	0.00	1,525.84	106980

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Date Range: 09/04/2020 - 09/10/2020

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		
PPE 08/28/20	Invoice	09/09/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	100-0000-2105-0000		PAYROLL SUSPENSE SPOUSAL SUPPORT		1,525.84	
3436	RIGHT SOLUTION PLUMBING	09/10/2020	Regular	0.00	685.00	106981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10877	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	685.00	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE		685.00	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	09/10/2020	Regular	0.00	48,401.00	106982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SH000037685	Invoice	09/09/2020	Riverside Cal-ID Annual Fee	0.00	48,401.00	
	100-2050-7091-0000		CAL-ID FEE Riverside Cal-ID Annual Fee		48,401.00	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	09/10/2020	Regular	0.00	186.00	106983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SUPERVISORY CO	Invoice	09/09/2020	EMPLOYEE TRAINING MARSH & STEWARD	0.00	186.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING MARSH &		186.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	09/10/2020	Regular	0.00	800.00	106984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1120	Invoice	09/09/2020	Riverside University Health Center - SART	0.00	800.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES Riverside University Health Cent		800.00	
2026	SECURITY SIGNAL DEVICES, INC	09/10/2020	Regular	0.00	223.35	106985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00208569-1	Invoice	09/09/2020	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES SECURITY SERVICES		163.50	
R-00208780	Invoice	09/09/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES SECURITY SERVICES		59.85	
2416	THE PRESS-ENTERPRISE	09/10/2020	Regular	0.00	328.80	106986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011407120	Invoice	09/09/2020	ADVERTISING	0.00	139.20	
	100-1350-7020-0000		ADVERTISING ADVERTISING		139.20	
0011407122	Invoice	09/09/2020	ADVERTISING	0.00	189.60	
	100-1350-7020-0000		ADVERTISING ADVERTISING		189.60	
2442	TOP-LINE INDUSTRIAL SUPPLY	09/10/2020	Regular	0.00	80.41	106987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421880	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	6.14	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		6.14	
423049	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	12.98	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.98	
425355	Invoice	06/30/2020	DEPT SUPPLIES	0.00	61.29	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		61.29	
2443	TOXGUARD FLUID TECHNOLOGIES	09/10/2020	Regular	0.00	350.36	106988

Check Report

Date Range: 09/04/2020 - 09/10/2020

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		
86748	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	350.36	
	750-7300-7037-0000		VEHICLE MAINTENANCE		350.36	
2449	TRANS/AIR MANUFACTURING CORP	09/10/2020	Regular	0.00	200.62	106989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
391050	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	200.62	
	750-7300-7037-0000		VEHICLE MAINTENANCE		200.62	
3332	TURBODATA SYSTEMS	09/10/2020	Regular	0.00	3,736.53	106990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33158	Invoice	09/09/2020	CITATION PROCESSING	0.00	3,736.53	
	100-1230-7071-0000		SOFTWARE		2,424.38	
	100-1350-7053-0000		PERMITS, FEES AND LICE		59.45	
	100-2000-7053-0000		PERMITS, FEES AND LICE		529.40	
	100-2050-7053-0000		PERMITS, FEES AND LICE		723.30	
2469	UNITED TRANSMISSION EXCHANGE	09/10/2020	Regular	0.00	201.84	106991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0132766	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	201.84	
	750-8100-7037-0000		VEHICLE MAINTENANCE		201.84	
2510	VERIZON WIRELESS - VSAT	09/10/2020	Regular	0.00	85.00	106992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20178246-53673	Invoice	09/09/2020	DEPT SUPPLIES	0.00	85.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
2516	VOHNE LICHE KENNELS INC	09/10/2020	Regular	0.00	127.15	106993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16757	Invoice	09/09/2020	DEPT SUPPLIES	0.00	127.15	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		127.15	
3422	WAXIE SANITARY SUPPLY	09/10/2020	Regular	0.00	940.77	106994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79394882	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	127.72	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		127.72	
79408827	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	813.05	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		813.05	
3248	WEBB MUNICIPAL FINANCE, LLC	09/10/2020	Regular	0.00	49,487.50	106995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20200375	Invoice	09/09/2020	20-21 WEBB CONTRACT AGREEMENT	0.00	49,487.50	
	250-0000-7068-0000		CONTRACTUAL SERVICES		49,487.50	
3457	ZONAR SYSTEMS	09/10/2020	Regular	0.00	486.00	106996

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
SI471720	Invoice	09/09/2020	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	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	13,367.41
	137	69	0.00	225,572.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	13,367.41
	137	69	0.00	225,572.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	225,572.26
			<u>225,572.26</u>