



WARRANTS TO BE RATIFIED

Wednesday, November 25, 2020

Printed Checks	107710	\$	17.11	Refund checks
	107670-107709	\$	515,873.34	FY 20 21
ACH	356-357	\$	78,041.45	
	A.P. Total	\$	593,914.79	
Bank Draft	CalPERS	\$	46,936.74	742 Classic
		\$	45,139.12	743 Classic
		\$	15,281.35	27308 PE-PRA
		\$	10,302.48	25763 PE-PRA
		\$	106.93	27308 PE-PRA
		\$	40.84	25763 PE-PRA
Payroll	Paychex	\$	615,315.02	Paydate 11/20/20

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

Brandon Smith

SIGNATURE:
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



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THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/20/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	11/24/2020	EFT	0.00	13,246.75	356
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>204111</u>	Invoice	11/25/2020	Engineering Services During Construction	0.00	11,921.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		11,921.75	
<u>204112</u>	Invoice	11/25/2020	Engineering Services During Const. - BRIN	0.00	1,325.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,325.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	11/24/2020	EFT	0.00	64,794.70	357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>60654</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	632.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		632.50	
<u>60655</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	2,582.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,582.50	
<u>60658</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	4,667.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,667.50	
<u>60660</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	9,917.10	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		9,917.10	
<u>60662</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	220.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		220.00	
<u>60663</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	2,172.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,172.50	
<u>60664</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	13,649.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		13,649.50	
<u>60665</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	55.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	
<u>60667</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	717.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		717.00	
<u>60668</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	788.70	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		788.70	
<u>60677</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	21,892.40	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		21,892.40	
<u>60678</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,500.00	
1023	ADVANCED WORKPLACE STRATEGIES	11/24/2020	Regular	0.00	329.50	107670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>441521</u>	Invoice	11/25/2020	EMPLOYEE MEDICAL SERVICES	0.00	329.50	
	<u>100-6050-6019-0000</u>		FIRST AID		71.00	
	<u>750-7000-6019-0000</u>		FIRST AID		74.50	
	<u>750-7100-6019-0000</u>		FIRST AID		109.50	
	<u>750-7900-6019-0000</u>		FIRST AID		74.50	
1050	AMAZON CAPITAL SERVICES	11/24/2020	Regular	0.00	207.79	107671

Check Report

Date Range: 11/20/2020 - 11/24/2020

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		
<u>1MY6-DJ7G-J3PC</u>	Invoice	11/25/2020	OFFICE SUPPLIES	0.00	207.79	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		207.79	
1109	BANK OF HEMET	11/24/2020	Regular	0.00	3,726.94	107672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350 11/1</u>	Invoice	11/24/2020	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
			BATWING LAWNMOWER FY 20/			
1140	BEAUMONT SAFE & LOCK	11/24/2020	Regular	0.00	73.00	107673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73890</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	73.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		73.00	
			DEPT SUPPLIES			
1160	BIG TIME DESIGN	11/24/2020	Regular	0.00	323.25	107674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5085</u>	Invoice	11/25/2020	SHOP WITH A COP T-SHIRTS	0.00	323.25	
	<u>240-2300-7096-0000</u>		PROGRAM COSTS - SHOP		323.25	
			SHOP WITH A COP T-SHIRTS			
1242	CED	11/24/2020	Regular	0.00	494.19	107675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-482494</u>	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	8.62	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		8.62	
			BUILDING MAINTENANCE			
<u>0954-482631</u>	Invoice	11/25/2020	BUILDING SUPPLIES	0.00	197.02	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		197.02	
			BUILDING SUPPLIES			
<u>0954-482657</u>	Invoice	11/25/2020	BUILDING SUPPLIES	0.00	288.55	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		288.55	
			BUILDING SUPPLIES			
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	11/24/2020	Regular	0.00	4,790.00	107676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19535</u>	Invoice	11/25/2020	Assessment & Feasibility Study Plan for P	0.00	4,790.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		4,790.00	
			Assessment & Feasibility Study			
1353	CUSTOM TROPHIES	11/24/2020	Regular	0.00	110.98	107677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>001573</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	110.98	
	<u>100-1050-7070-0000</u>		SPECIAL DEPT SUPPLIES		110.98	
			DEPT SUPPLIES			
3905	DANIEL GARCIA MONTOYA	11/24/2020	Regular	0.00	50.00	107678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10/27/20</u>	Invoice	11/25/2020	EQUIPMENT MAINTENANCE	0.00	50.00	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		50.00	
			EQUIPMENT MAINTENANCE			
1237	DANIEL WILLIAM DOPP	11/24/2020	Regular	0.00	585.00	107679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>099</u>	Invoice	11/25/2020	EMERGENCY SERVICES	0.00	585.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		585.00	
			EMERGENCY SERVICES			
3513	ERNEST ELMER, INC	11/24/2020	Regular	0.00	2,427.22	107680

Check Report

Date Range: 11/20/2020 - 11/24/2020

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		
50942174	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	2,427.22	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		2,427.22	
1518	FLYERS ENERGY	11/24/2020	Regular	0.00	862.43	107681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2432610	Invoice	11/25/2020	FUEL EXPENSE	0.00	862.43	
	750-7400-7050-0000		FUEL		699.97	
	750-7600-7050-0000		FUEL		85.61	
	750-7700-7050-0000		FUEL		76.85	
1610	HDL COREN & CONE	11/24/2020	Regular	0.00	645.00	107682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN005061	Invoice	11/25/2020	PROFESSIONAL SERVICE	0.00	645.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		645.00	
1679	INTERWEST CONSULTING GRP, INC.	11/24/2020	Regular	0.00	4,006.66	107683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
64668	Invoice	11/25/2020	GIS SERVICES	0.00	4,006.66	
	100-1230-7071-0000		SOFTWARE		4,006.66	
4185	JACOB CASTRO MADRID	11/24/2020	Regular	0.00	275.00	107684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/27/20 CHECK	Invoice	11/25/2020	VEHICLE MAINTENANCE	0.00	275.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		275.00	
1773	KAISER FOUNDATION HEALTH PLAN	11/24/2020	Regular	0.00	144,745.57	107685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2020	Invoice	11/25/2020	HEALTH INSURANCE	0.00	140,760.07	
	100-1200-6020-0000		HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000		HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000		HEALTH INSURANCE		1,794.86	
	100-1240-6020-0000		HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000		HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000		HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000		HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000		HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000		HEALTH INSURANCE		44,075.64	
	100-2090-6020-0000		HEALTH INSURANCE		8,256.54	
	100-2150-6020-0000		HEALTH INSURANCE		6,581.20	
	100-3100-6020-0000		HEALTH INSURANCE		10,170.92	
	100-3250-6020-0000		HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000		HEALTH INSURANCE		16,512.93	
	700-4050-6020-0000		HEALTH INSURANCE		4,786.34	
	750-7000-6020-0000		HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000		HEALTH INSURANCE		598.31	
	750-7300-6020-0000		HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000		HEALTH INSURANCE		598.31	
	750-7700-6020-0000		HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000		HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000		HEALTH INSURANCE		1,196.62	
DECEMBER 2020	Invoice	11/25/2020	EMPLOYEE MEDICAL INSURANCE	0.00	2,512.90	
	100-0000-2299-0000		COBRA RECEIPTS		1,316.28	
	100-0000-2299-0000		COBRA RECEIPTS		1,196.62	

Check Report

Date Range: 11/20/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>DECEMBER 2020</u>	Invoice	11/25/2020	EMPLOYEE MEDICAL INSURANCE	0.00	1,472.60	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		1,472.60	
1857	LIEBERT CASSIDY WHITMORE	11/24/2020	Regular	0.00	12,996.00	107686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1508442</u>	Invoice	11/25/2020	LEGAL SERVICES	0.00	190.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		190.00	
<u>1508443</u>	Invoice	11/25/2020	POA NEGOTIATIONS 2020	0.00	1,064.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,064.00	
<u>1508444</u>	Invoice	11/25/2020	SEIU NEGOTIATIONS 2020	0.00	11,742.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		11,742.00	
4053	M. PINO & ASSOCIATES, INC	11/24/2020	Regular	0.00	7,500.00	107687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>719</u>	Invoice	11/25/2020	HIRING COSTS	0.00	7,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		7,500.00	
3674	MARK43, INC	11/24/2020	Regular	0.00	90,000.00	107688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV0298</u>	Invoice	11/25/2020	Mark43 RMS and CAD Annual Support/M	0.00	90,000.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		90,000.00	
			Mark43 RMS and CAD Annual S			
1926	MATICH CORPORATION	11/24/2020	Regular	0.00	139,497.48	107689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>082020007RA</u>	Invoice	11/24/2020	2018-004 BEAUMONT AVE RECONSTRUCT	0.00	86,081.86	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		75,889.27	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		10,192.59	
<u>082020007RB</u>	Invoice	11/25/2020	PROFESSIONAL SERVICES	0.00	16,168.66	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		16,168.66	
<u>082020007RC</u>	Invoice	11/25/2020	2018-003 & 2019-002 ANNUAL CITYWIDE	0.00	5,810.01	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		2,065.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		3,745.01	
<u>082020007RD</u>	Invoice	11/25/2020	2019-002 ANNUAL CITYWIDE STREET REH	0.00	18,135.95	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		10,427.50	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		7,708.45	
<u>082020007RE</u>	Invoice	11/25/2020	PROFESSIONAL SERVICES	0.00	13,301.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		13,301.00	
2732	MINAGAR & ASSOCIATES, INC	11/24/2020	Regular	0.00	46,315.52	107690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>833</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	38,442.64	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		38,442.64	
<u>841</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	5,968.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,968.00	
<u>858</u>	Invoice	11/25/2020	Traffic Review 2017-001 Pennsylvania inte	0.00	1,904.88	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,904.88	
2892	MOFFATT & NICHOL	11/24/2020	Regular	0.00	1,344.00	107691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>754241</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		250.00	
<u>754243</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	594.00	

Check Report

Date Range: 11/20/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		594.00	
<u>754808</u>	Invoice	11/24/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	500.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		500.00	
3796	MOORE & ASSOCIATES, INC	11/24/2020	Regular	0.00	4,597.91	107692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20 4604</u>	Invoice	11/25/2020	Comprehensive Operations Analysis	0.00	4,597.91	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		4,597.91	
3493	NUTRIEN AG SOLUTIONS	11/24/2020	Regular	0.00	8,779.47	107693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>43728295</u>	Invoice	11/25/2020	15X300 weed barrier for Potrero Seneca/	0.00	8,779.47	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		8,779.47	
2051	PAYCHEX HUMAN RESOURCES SERVICES	11/24/2020	Regular	0.00	700.00	107694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>861884</u>	Invoice	11/25/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
2078	PRO RISE GARAGE DOOR CO	11/24/2020	Regular	0.00	165.00	107695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00021982</u>	Invoice	11/25/2020	EQUIPMENT MAINTENANCE	0.00	165.00	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		165.00	
3652	PRUDENTIAL OVERALL SUPPLY	11/24/2020	Regular	0.00	278.44	107696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23078812</u>	Invoice	11/25/2020	Uniform Rental and Cleaning	0.00	131.14	
	<u>750-7100-7065-0000</u>		UNIFORMS		16.32	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.05	
	<u>750-7600-7065-0000</u>		UNIFORMS		25.83	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.15	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.74	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.05	
<u>23078822</u>	Invoice	11/25/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23078828</u>	Invoice	11/24/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2098	QUILL CORPORATON	11/24/2020	Regular	0.00	34.03	107697

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11766441</u>	Invoice	11/25/2020	OFFICE SUPPLIES	0.00	34.03	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		17.00	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		17.03	
2135	RESOURCE BUILDING MATERIALS	11/24/2020	Regular	0.00	7.70	107698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14887060</u>	Invoice	11/25/2020	DEPT SUPPLIES	0.00	7.70	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		7.70	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/24/2020	Regular	0.00	810.90	107699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7538500</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.59	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		40.59	
<u>7538910</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		14.50	
<u>7553508</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.74	
	<u>100-6050-7156-5200</u>	WEED ABATEMENT - PAL	WEED ABATEMENT		18.37	
	<u>100-6050-7156-5350</u>	WEED ABATEMENT - SHA	WEED ABATEMENT		18.37	
<u>7553746</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5600</u>	WEED ABATEMENT - TRE	WEED ABATEMENT		14.50	
<u>7554569</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	23.37	
	<u>100-6050-7156-003A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		11.68	
	<u>100-6050-7156-008A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		11.69	
<u>7556058</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.43	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		36.43	
<u>7583354</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	37.47	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		37.47	
<u>7583443</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	36.95	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		36.95	
<u>7583975</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	27.97	
	<u>100-6050-7156-5150</u>	WEED ABATEMENT - MO	WEED ABATEMENT		27.97	
<u>7585150</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	10.25	
	<u>100-6050-7156-008A</u>	WEED ABATEMENT - IA 0	WEED ABATEMENT		10.25	
<u>7585659</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	32.97	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	WASTE DISPOSAL		32.97	
<u>7586240</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	10.25	
	<u>100-6050-7156-5100</u>	WEED ABATEMENT - FALL	WEED ABATEMENT		5.12	
	<u>100-6050-7156-5350</u>	WEED ABATEMENT - SHA	WEED ABATEMENT		5.13	
<u>7587414</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5050</u>	WEED ABATEMENT - DEF	WEED ABATEMENT		14.50	
<u>7588352</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-5150</u>	WEED ABATEMENT - MO	WEED ABATEMENT		14.50	
<u>7588445</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	28.63	
	<u>100-6050-7156-5050</u>	WEED ABATEMENT - DEF	WEED ABATEMENT		14.32	
	<u>100-6050-7156-5450</u>	WEED ABATEMENT - STET	WEED ABATEMENT		14.31	
<u>7589908</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.59	
	<u>100-6050-7156-5750</u>	WEED ABATEMENT - NICK	WEED ABATEMENT		40.59	
<u>7609072</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	31.31	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	WASTE DISPOSAL		31.31	
<u>7609316</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	29.22	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (WASTE DISPOSAL		29.22	

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Date Range: 11/20/2020 - 11/24/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7611318</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	43.19	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		21.59	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		21.60	
<u>7611618</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	33.83	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14		33.83	
<u>7612300</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	28.63	
	<u>100-6050-7156-0016</u>		WEED ABATEMENT - IA 1		28.63	
<u>7613817</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	35.63	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		35.63	
<u>7615411</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	41.63	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		41.63	
<u>7619125</u>	Invoice	11/25/2020	WEED ABATEMENT	0.00	40.07	
	<u>100-6050-7156-0016</u>		WEED ABATEMENT - IA 1		40.07	
<u>7622481</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	30.89	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		15.45	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		15.44	
<u>7624562</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	32.79	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		16.40	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		16.39	
<u>7629860</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (14.50	
<u>7640616</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (14.50	
<u>7647251</u>	Invoice	11/25/2020	WASTE DISPOSAL	0.00	14.50	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		14.50	
	Void	11/24/2020	Regular	0.00	0.00	107700
2026	SECURITY SIGNAL DEVICES, INC	11/24/2020	Regular	0.00	318.00	107701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S-01036370</u>	Invoice	11/25/2020	BUILDING MAINTENANCE	0.00	318.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		318.00	
2311	SOUTHERN CALIFORNIA EDISON	11/24/2020	Regular	0.00	8,245.63	107702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/25/20</u>	Invoice	11/25/2020	ELECTRIC UTILITY	0.00	8,245.63	
	<u>100-3250-7010-0000</u>		UTILITIES		151.87	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,853.26	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		951.72	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		951.71	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,861.08	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		550.42	
	<u>100-6050-7010-0000</u>		UTILITIES		375.21	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		37.28	
	<u>700-4050-7010-0000</u>		UTILITIES		513.08	
2407	THE GAS COMPANY	11/24/2020	Regular	0.00	20.48	107703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10552227000 12/</u>	Invoice	11/25/2020	ELECTRIC UTILITY	0.00	20.48	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		20.48	
4201	TRADECRAFT KIOSKS, LLC	11/24/2020	Regular	0.00	6,512.85	107704

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10062</u>	Invoice <u>100-0000-8040-0000</u>	11/25/2020	Passport 32" Single Sided Kiosk EQUIPMENT	0.00	6,512.85	
2455	TURBOSCAPE, INC.	11/24/2020	Regular	0.00	22,400.00	107705
<u>10711</u>	Invoice <u>100-6050-7070-006A</u>	11/25/2020	Mulch for Potrero / Seneca Springs area SPEC DEPT EXP - IA 6A	0.00	22,400.00	
2456	TURF STAR, INC.	11/24/2020	Regular	0.00	20.01	107706
<u>7144749-01</u>	Invoice <u>100-6050-7090-0000</u>	11/25/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	20.01	
2457	TYLER WORKS - TECHNOLOGIES	11/24/2020	Regular	0.00	50.00	107707
<u>025-315678</u>	Invoice <u>100-1230-7071-0000</u>	11/25/2020	SOFTWARE SOFTWARE	0.00	50.00	
2465	UNION PACIFIC RAILROAD	11/24/2020	Regular	0.00	731.93	107708
<u>90100083</u>	Invoice <u>500-0000-7068-0000</u>	11/25/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICE	0.00	731.93	
3422	WAXIE SANITARY SUPPLY	11/24/2020	Regular	0.00	895.46	107709
<u>79608925</u>	Invoice <u>100-6000-7085-6040</u>	11/25/2020	BUILDING SUPPLIES BLDG MAINT - POLICE DE	0.00	700.04	
<u>79630046</u>	Invoice <u>215-0000-7036-0000</u>	11/25/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	121.62	
<u>79630175</u>	Invoice <u>215-0000-7036-0000</u>	11/25/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	73.80	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	39	0.00	515,873.34
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	14	2	0.00	78,041.45
	99	42	0.00	593,914.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	39	0.00	515,873.34
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	14	2	0.00	78,041.45
	99	42	0.00	593,914.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	593,914.79
			<u>593,914.79</u>