



WARRANTS TO BE RATIFIED

Thursday, November 12, 2020

SCANNED

Printed Checks	107513-107514	\$	604.73	Refund checks
	107511-107512, 107515-107597	\$	247,422.53	FY 20 21
ACH	353-355	\$	56,305.67	
	A P Total	\$	303,728.20	
Bank Drafts	MG Trust	\$	23,996.75	457 Paydate 11 06 20
		\$	5,375.04	401-A Paydate 11 06 20
		\$	522.06	FICA Paydate 11 06 20
	Kaiser Foundation	\$	178.00	HSA Paydate 11 06 20
Payroll	Paychex	\$	489,528.96	Paydate 11 06 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

Barry Bennett

SIGNATURE:
TITLE: CITY TREASURER

[Signature]

SIGNATURE:
TITLE: FINANCE DIRECTOR



WARRANTS TO BE RATIFIED

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Printed Checks	107513-107514	\$	604.73	Refund checks
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		\$	522.06	FICA Paydate 11/06/20
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SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/13/2020	EFT	0.00	6,725.72	353
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 11/6/20</u>	Invoice	11/05/2020	EMPLOYEE BENEFIT	0.00	6,725.72	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,155.53	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		212.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		2,357.82	
2264	SEIU	11/13/2020	EFT	0.00	2,189.95	354
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 11/6/20</u>	Invoice	11/12/2020	EMPLOYEE DUES	0.00	2,189.95	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,189.95	
3101	WRCOG	11/13/2020	EFT	0.00	47,390.00	355
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>OCT2020 TUMF F</u>	Invoice	11/12/2020	OCTOBER 2020 TUMF FEES	0.00	47,390.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		47,390.00	
1719	JEREMY DORROUGH	11/09/2020	Regular	0.00	5,909.55	107511
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20201109-2</u>	Invoice	11/09/2020	FINAL CHECK - PAYROLL	0.00	5,909.55	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		5,909.55	
1719	JEREMY DORROUGH	11/09/2020	Regular	0.00	59,923.31	107512
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>20201109</u>	Invoice	11/09/2020	FINAL CHECK - BANKS	0.00	59,923.31	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		59,923.31	
1029	AIR & HOSE SOURCE	11/13/2020	Regular	0.00	42.33	107515
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>399420</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	42.33	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.33	
1042	ALL PURPOSE RENTALS	11/13/2020	Regular	0.00	1,457.81	107516
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>40966</u>	Credit Memo	11/12/2020	RETURN	0.00	-50.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-50.00	
<u>42549</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	108.61	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		108.61	
<u>42581</u>	Invoice	11/12/2020	EQUIPMENT RENTAL	0.00	932.80	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		932.80	
<u>42823</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	233.20	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		233.20	
<u>42902</u>	Invoice	11/12/2020	EQUIPMENT RENTAL	0.00	233.20	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6050-7075-06A1</u>		EQUIP LEASING/RENTAL (I		233.20	

Check Report

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	11/13/2020	Regular	0.00	99.01	107517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1YJR-F76K-9HY1</u>	Invoice	11/12/2020	OFFICE SUPPLIES		99.01	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		99.01	
1053	AMERICAN FORENSIC NURSES	11/13/2020	Regular	0.00	291.20	107518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>73912</u>	Invoice	11/12/2020	American Forensic Nurses BloodDraw Ser	0.00	232.96	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		232.96	
<u>73957</u>	Invoice	11/12/2020	American Forensic Nurses BloodDraw Ser	0.00	58.24	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	11/13/2020	Regular	0.00	960.00	107519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>622871</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL-SERVICES		65.00	
<u>637480</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		137.50	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		137.50	
1084	ARROW PRINTING INC	11/13/2020	Regular	0.00	141.15	107520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21003</u>	Invoice	11/12/2020	FLOOD PREP	0.00	141.15	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		141.15	
3661	ARROWHEAD GROUP INC	11/13/2020	Regular	0.00	120.00	107521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>26140</u>	Invoice	11/12/2020	Backflow testing and ccertification city wi	0.00	40.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		40.00	
<u>26402</u>	Invoice	11/12/2020	Backflow testing and ccertification city wi	0.00	80.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		80.00	
1100	AUTOZONE	11/13/2020	Regular	0.00	147.60	107522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2882480667</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	39.86	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		39.86	
<u>2882495270</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	107.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		107.74	
1005	A-Z BUS SALES,INC.	11/13/2020	Regular	0.00	4,467.06	107523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>01P699466</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	96.24	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		96.24	
<u>01P699710</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	37.12	

Check Report

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		37.12	
<u>01S520935</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	390.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		390.00	
<u>01S521238</u>	Invoice	11/12/2020	Body Repair Bus #2837	0.00	3,943.70	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		3,943.70	
1115	BARBARA SINATRA CHILDREN'S CENTER	11/13/2020	Regular	0.00	231.00	107524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2010B-2610</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	231.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		231.00	
3129	BC RENTALS, INC	11/13/2020	Regular	0.00	1,669.67	107525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0049952-IN</u>	Invoice	11/12/2020	COVID SIGNS	0.00	994.10	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI		994.10	
<u>0050262-IN</u>	Invoice	11/12/2020	COVID SIGNS	0.00	100.21	
	<u>100-0000-7085-0000</u>		BUILDING SUPPLIES/MAI		100.21	
<u>0053478-IN</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	271.53	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		271.53	
<u>0053482-IN</u>	Invoice	11/12/2020	Streets - Special Dept Supplies	0.00	303.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		303.83	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/13/2020	Regular	0.00	3,793.59	107526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/12/20</u>	Invoice	11/12/2020	WATER UTILITY	0.00	3,793.59	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		2,120.59	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		355.96	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		481.08	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		467.53	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		313.52	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		54.91	
1127	BEAUMONT DO IT BEST HOME CENTER	11/13/2020	Regular	0.00	25.17	107527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>493309</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	13.57	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.57	
<u>493785</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES	0.00	11.60	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		11.60	
1136	BEAUMONT POWER EQUIPMENT	11/13/2020	Regular	0.00	30.79	107528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5358</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	30.79	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.79	
1140	BEAUMONT SAFE & LOCK	11/13/2020	Regular	0.00	161.17	107529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>73321</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	3.23	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		3.23	
<u>73383</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	6.47	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		6.47	
<u>73738</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	151.47	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		75.74	

Check Report

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	SPECIAL DEPT SUPPLIES		75.73	
1159	BIG TEX TRAILERS	11/13/2020	Regular	0.00	183.16	107530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40591040</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	183.16	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		183.16	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	11/13/2020	Regular	0.00	2,351.00	107531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1211624</u>	Invoice	11/12/2020	UV AIR PURIFIER	0.00	1,562.00	
	<u>100-0000-7085-0000</u>	BUILDING SUPPLIES/MAI	UV AIR PURIFIER		1,562.00	
<u>1213835</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	229.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/MAINT		229.00	
<u>1219616</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	560.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES/ MINT		560.00	
3829	CALIFORNIA SOCIETY OF MUNICIPAL FINANCE (11/13/2020	Regular	0.00	110.00	107532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>300005088</u>	Invoice	11/12/2020	DUES AND SUBSCRIPTIONS	0.00	110.00	
	<u>100-1225-7030-0000</u>	DUES & SUBSCRIPTIONS	DUES AND SUBSCRIPTIONS		110.00	
1210	CALIFORNIA STATE FIRE PROTECTION	11/13/2020	Regular	0.00	549.50	107533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7472179</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	549.50	
	<u>100-6000-7090-6040</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES/MAINT		549.50	
1242	CED	11/13/2020	Regular	0.00	2,284.75	107534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-477568</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	SPECIAL DEPT SUPPLIES		32.33	
<u>0954-477706</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	190.99	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES/MAINT		190.99	
<u>0954-477870</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	17.24	
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	SPECIAL DEPARTMENT SUPPLIE		17.24	
<u>0954-478015</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	43.10	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	CONTRACTUAL SERVICES		43.10	
<u>0954-478464</u>	Credit Memo	05/21/2020	RETURN	0.00	-70.04	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	RETURN		-70.04	
<u>0954-478925</u>	Credit Memo	11/12/2020	RETURN	0.00	-70.04	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	RETURN		-70.04	
<u>0954-479447</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	49.46	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES/MAINT		49.46	
<u>0954-479737</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	193.95	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		193.95	
<u>0954-480158</u>	Invoice	11/12/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	894.33	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	4 SEASONS STREET LIGHT SUPPL		894.33	
<u>0954-480160</u>	Invoice	11/12/2020	SPECIAL DEPARTMENT SUPPLIES	0.00	241.36	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	SPECIAL DEPARTMENT SUPPLIES		241.36	
<u>0954-481757</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	96.98	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		96.98	
<u>0954-481995</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	63.52	

Check Report

Date Range: 11/05/2020 - 11/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		63.52	
<u>0954-482068</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	32.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		32.33	
<u>0954-482112</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	16.16	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		16.16	
<u>0954-482153</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	297.39	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		297.39	
<u>0954-482163</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	168.09	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		168.09	
<u>0954-482217</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	87.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		87.60	
	Void	11/13/2020	Regular	0.00	0.00	107535
1285	CITY OF BANNING	11/13/2020	Regular	0.00	263.66	107536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10152020-02</u>	Invoice	11/12/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	198.02	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		198.02	
<u>74105-54930 11/</u>	Invoice	11/12/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	65.64	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		65.64	
1296	CLARK'S TOWING	11/13/2020	Regular	0.00	175.00	107537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>S4077</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	175.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINT		175.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	11/13/2020	Regular	0.00	7,750.00	107538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>32951</u>	Invoice	11/12/2020	Janitorial service for city buildings	0.00	7,750.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL Janitorial service for city buildin		5,853.18	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B Janitorial service for city buildin		474.69	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B Janitorial service for city buildin		256.72	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH Janitorial service for city buildin		82.34	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES Janitorial service for city buildin		474.69	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI Janitorial service for city buildin		482.44	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI Janitorial service for city buildin		125.94	
1328	COUNTY OF RIVERSIDE	11/13/2020	Regular	0.00	3,393.25	107539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/5/20 UPDATE</u>	Invoice	11/12/2020	GENERAL PLAN UPDATE EIR	0.00	3,393.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE GENERAL PLAN UPDATE EIR		3,393.25	
1334	COUTS HEATING & COOLING, INC	11/13/2020	Regular	0.00	540.00	107540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7645512</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	540.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING SUPPLIES/MAINT		540.00	
1344	CREATIVE BUS SALES, INC	11/13/2020	Regular	0.00	1,239.68	107541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5207796</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	154.58	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINT		154.58	
<u>5208721</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	1,085.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT		1,085.10	
1237	DANIEL WILLIAM DOPP	11/13/2020	Regular	0.00	1,050.00	107542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>092</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	205.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		205.00	
<u>093</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
<u>094</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	295.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		295.00	
<u>095</u>	Invoice	11/12/2020	CODE ENFORCEMENT	0.00	275.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		275.00	
3290	DATA TEL INC	11/13/2020	Regular	0.00	193.95	107543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4333</u>	Invoice	11/12/2020	COMPUTER SUPPLIES/MAINT	0.00	193.95	
	<u>210-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		193.95	
1402	DEPARTMENT OF JUSTICE	11/13/2020	Regular	0.00	2,128.00	107544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>476501</u>	Invoice	11/12/2020	Department of Justice - Livescan Fees	0.00	1,393.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,393.00	
<u>480695</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	140.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
<u>480749</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	595.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		595.00	
1408	DEPARTMENT OF TRANSPORTATION	11/13/2020	Regular	0.00	2,692.02	107545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SL210110</u>	Invoice	11/12/2020	SIGNALS & LIGHTING BILLING	0.00	2,692.02	
	<u>100-3250-7010-0000</u>		UTILITIES		2,692.02	
1422	DICK'S ALL AUTO REPAIR, INC	11/13/2020	Regular	0.00	155.25	107546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>24048</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>24067</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>24107</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1446	DURA PLASTICS	11/13/2020	Regular	0.00	2,071.79	107547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>117655</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	983.07	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		983.07	
<u>134075</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	1,088.72	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		1,088.72	
1473	EMPLOYMENT DEVELOPMENT DEPT.	11/13/2020	Regular	0.00	24,741.00	107548

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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>L1496219104</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	24,741.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	24,741.00		
1501	FAIRVIEW FORD	11/13/2020	Regular	0.00	187.37	107549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>740055</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	168.39	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT	168.39		
<u>741553</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	18.98	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINT	18.98		
1533	FRONTIER COMMUNICATIONS	11/13/2020	Regular	0.00	1,575.38	107550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-769-6032-08</u>	Invoice	11/12/2020	PHONE UTILITY	0.00	69.03	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY	69.03		
<u>951-769-8500-01</u>	Invoice	11/12/2020	PHONE UTILITY	0.00	1,506.35	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,506.35		
1553	GALLS INC.	11/13/2020	Regular	0.00	287.20	107551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1225144</u>	Invoice	11/12/2020	UNIFORMS	0.00	287.20	
	<u>100-2050-7065-0000</u>	UNIFORMS	UNIFORMS	287.20		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	11/13/2020	Regular	0.00	175.00	107552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6675</u>	Invoice	11/12/2020	RECRUITMENT	0.00	175.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	RECRUITMENT	175.00		
3572	HECTOR ALVARADO	11/13/2020	Regular	0.00	1,710.00	107553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1359</u>	Invoice	11/12/2020	Bus Washing Service	0.00	1,710.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service	100.00		
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	Bus Washing Service	400.00		
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service	400.00		
	<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	200.00		
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	100.00		
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	90.00		
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	100.00		
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	160.00		
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	160.00		
1624	HIGH TECH IRRIGATION,INC.	11/13/2020	Regular	0.00	86.07	107554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>638095-2</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	86.07	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	SPECIAL DEPT SUPPLIES	86.07		
1632	HOME DEPOT/CREDIT SERVICES	11/13/2020	Regular	0.00	2,880.63	107555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1014772</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	50.43	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	BUILDING SUPPLIES/MAINT	50.43		
<u>1083413</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	100.19	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BUILDING SUPPLIES/MAINT		100.19	
1212626	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	8.60	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BUILDING SUPPLIES/MAINT		8.60	
14855	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	12.54	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BUILDING SUPPLIES/MAINT		12.54	
3015421	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	28.33	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		28.33	
3020230	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	15.30	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT SPECIAL DEPT SUPPLIES		15.30	
3523759	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	42.99	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING SUPPLIES/MAINT		42.99	
4015304	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	529.48	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A SPECIAL DEPT SUPPLIES		529.48	
4020150	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	6.44	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		6.44	
4020151	Invoice	11/12/2020	DEPARTMENT SUPPLIES - STREETS	0.00	7.14	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		7.14	
4522382	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	914.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		914.51	
4523662	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	10.30	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL SPECIAL DEPT SUPPLIES		10.30	
5304089	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	17.54	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BUILDING SUPPLIES/MAINT		17.54	
6024465	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	51.01	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		51.01	
6072197	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	27.38	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER SPECIAL DEPT SUPPLIES		13.69	
	100-6050-7070-5600		SPEC DEPT EXP - TREVINO SPECIAL DEPT SUPPLIES		13.69	
6072211	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	24.11	
	760-0000-8030-0000		INFRASTRUCTURE IMPRO BUILDING SUPPLIES/MAINT		24.11	
6072212	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	22.57	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING SUPPLIES/MAINT		22.57	
6524336	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	9.65	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL SPECIAL DEPT SUPPLIES		9.65	
6524337	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	119.11	
	215-0000-7036-0000		GRANT SPECIFIC COSTS SPECIAL DEPT SUPPLIES		119.11	
6625251	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	75.39	
	100-6000-7085-6025		BLDG MAINT - CITY HALL BUILDING SUPPLIES/MAINT		75.39	
7020822	Invoice	11/12/2020	VEHICLE MAINT	0.00	79.08	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		79.08	
72084	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	151.25	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		151.25	
7524218	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	26.28	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP BUILDING SUPPLIES/MAINT		26.28	
8014230	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	25.84	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		25.84	
8072108	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	48.33	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES		48.33	
8093806	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	92.03	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A SPECIAL DEPT SUPPLIES		92.03	
8093813	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	43.10	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A SPECIAL DEPT SUPPLIES		43.10	

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<u>8522607</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	146.24	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		146.24	
<u>8524154</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	65.94	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		65.94	
<u>8524155</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	22.08	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		22.08	
<u>8923013</u>	Invoice	11/12/2020	DEPARTMENT SUPPLIES - SEWER	0.00	51.71	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.71	
<u>9014135</u>	Invoice	09/15/2020	PD ANNEX	0.00	22.34	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		22.34	
<u>971981</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	33.40	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		33.40	
	Void	11/13/2020	Regular	0.00	0.00	107556
	Void	11/13/2020	Regular	0.00	0.00	107557
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/13/2020	Regular	0.00	262.90	107558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>33342</u>	Invoice	11/12/2020	Huntington Transcription Servcies for FY 2	0.00	262.90	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		262.90	
3303	INTERNATIONAL ECONOMIC DEVELOPMENT CC	11/13/2020	Regular	0.00	455.00	107559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>302143 20/21</u>	Invoice	11/12/2020	IEDC MEMBERSHIP	0.00	455.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		455.00	
4259	JENNIFER LYNN WINDLE	11/13/2020	Regular	0.00	6,000.00	107560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1836</u>	Invoice	11/12/2020	Transit Logo Update	0.00	6,000.00	
	<u>760-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,000.00	
2527	JESUS CAMACHO	11/13/2020	Regular	0.00	20.00	107561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>921416</u>	Invoice	11/12/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		20.00	
1895	M BREY ELECTRIC INC	11/13/2020	Regular	0.00	6,784.38	107562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6008</u>	Invoice	11/12/2020	SEA LAVENDER TRAFFIC ACCIDENT STREE	0.00	6,784.38	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		6,784.38	
1901	MANNING & KASS, ELLROD, RAMIREZ	11/13/2020	Regular	0.00	830.50	107563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>681317</u>	Invoice	11/12/2020	LEGAL SERVICES	0.00	830.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		830.50	
3024	MUNICIPAL CODE CORPORATION	11/13/2020	Regular	0.00	988.00	107564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00350243</u>	Invoice	11/12/2020	CONTRACTUAL SERVICES	0.00	988.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		988.00	
1984	NAPA AUTO PARTS	11/13/2020	Regular	0.00	227.52	107565

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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>136340</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	25.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		25.99	
<u>136363</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	3.01	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		3.01	
<u>136685</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	66.78	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		66.78	
<u>136748</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	12.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>136908</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	5.03	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		5.03	
<u>136936</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	7.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.53	
<u>137018</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	106.26	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		106.26	
2007	NV5, INC	11/13/2020	Regular	0.00	44,155.29	107566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>161827</u>	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	7,232.84	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		7,232.84	
<u>165667</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,470.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,470.00	
<u>165668</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	945.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		945.00	
<u>165669</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>165670</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165671</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165672</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,155.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,155.00	
<u>165674</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165676</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165677</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165678</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>165679</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	1,575.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,575.00	
<u>165680</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		420.00	
<u>165681</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>165682</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>165683</u>	Invoice	11/12/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>176813</u>	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000		PLAN CHECK FEES		484.20	
176817	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.76	
	100-3100-7063-0000		PLAN CHECK FEES		535.76	
176819	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	100-3100-7063-0000		PLAN CHECK FEES		803.65	
176820	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	363.15	
	100-3100-7063-0000		PLAN CHECK FEES		363.15	
176824	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	792.90	
	100-3100-7063-0000		PLAN CHECK FEES		792.90	
176825	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	100-3100-7063-0000		PLAN CHECK FEES		1,250.12	
176826	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,275.00	
	100-3100-7063-0000		PLAN CHECK FEES		2,275.00	
177068	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,665.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,665.00	
177083	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,421.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,421.25	
177085	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,055.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,055.00	
177087	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,210.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,210.00	
177088	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,437.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,437.50	
177090	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,483.75	
	100-3100-7063-0000		PLAN CHECK FEES		1,483.75	
177092	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	900.00	
	100-3100-7063-0000		PLAN CHECK FEES		900.00	
177094	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	817.50	
	100-3100-7063-0000		PLAN CHECK FEES		817.50	
177420	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES		455.00	
177558	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	553.75	
	100-3100-7063-0000		PLAN CHECK FEES		553.75	
177560	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,681.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,681.25	
177562	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,407.50	
	100-3100-7063-0000		PLAN CHECK FEES		1,407.50	
177563	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	290.00	
	100-3100-7063-0000		PLAN CHECK FEES		290.00	
177564	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	372.50	
	100-3100-7063-0000		PLAN CHECK FEES		372.50	
177566	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	372.50	
	100-3100-7063-0000		PLAN CHECK FEES		372.50	
177568	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000		PLAN CHECK FEES		435.00	
177570	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000		PLAN CHECK FEES		435.00	
177572	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,941.25	
	100-3100-7063-0000		PLAN CHECK FEES		1,941.25	
177574	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,780.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,780.00	
177575	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		401.71	
177576	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		669.71	
177577	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		455.00	
177579	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	455.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		455.00	
177676	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	517.50	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		517.50	
177677	Invoice	11/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	435.00	
	100-3100-7063-0000		PLAN CHECK FEES ENGINEERING PLAN CHECK & O		435.00	

Void	11/13/2020	Regular	0.00	0.00	107567	
Void	11/13/2020	Regular	0.00	0.00	107568	
Void	11/13/2020	Regular	0.00	0.00	107569	
2009	O'REILLY AUTO PARTS	11/13/2020	Regular	0.00	1,298.70	107570

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
2678-298076	Invoice	11/12/2020	VEHICLE MAINT	0.00	163.07
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		163.07
2678-299314	Invoice	11/12/2020	VEHICLE MAINT	0.00	17.22
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		17.22
2678-303542	Invoice	11/12/2020	VEHICLE MAINT	0.00	37.82
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		37.82
2678-303543	Invoice	11/12/2020	VEHICLE MAINT	0.00	132.60
	100-2030-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		132.60
2678-303548	Invoice	11/12/2020	VEHICLE MAINT	0.00	183.15
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		183.15
2678-303812	Invoice	11/12/2020	VEHICLE MAINT	0.00	14.51
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		14.51
2678-303813	Invoice	11/12/2020	VEHICLE MAINT	0.00	9.68
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		9.68
2678-303925	Invoice	11/12/2020	VEHICLE MAINT	0.00	5.38
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		5.38
2678-304167	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	4.30
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		4.30
2678-304216	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	23.69
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/MAINT		23.69
2678-304827	Invoice	11/12/2020	VEHICLE MAINT	0.00	3.98
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		3.98
2678-304838	Invoice	11/12/2020	VEHICLE MAINT	0.00	4.16
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		4.16
2678-304915	Invoice	11/12/2020	VEHICLE MAINT	0.00	179.34
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		179.34
2678-305112	Invoice	11/12/2020	VEHICLE MAINT	0.00	163.07
	750-7100-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		163.07
2678-305354	Invoice	11/12/2020	VEHICLE MAINT	0.00	7.53
	100-2100-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		7.53
2678-305414	Invoice	11/12/2020	VEHICLE MAINT	0.00	23.69
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		23.69
2678-305430	Invoice	11/12/2020	VEHICLE MAINT	0.00	59.41
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINT		59.41
2678-305467	Invoice	11/12/2020	VEHICLE MAINT	0.00	23.62

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		23.62	
<u>2678-305481</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	80.25	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		80.25	
<u>2678-305736</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	61.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		61.63	
<u>2678-305808</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	18.40	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		18.40	
<u>2678-305974</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	74.08	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		74.08	
<u>2678-306661</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	8.12	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		8.12	
	Void	11/13/2020	Regular	0.00	0.00	107571
2039	PARKHOUSE TIRE, INC.	11/13/2020	Regular	0.00	1,269.58	107572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030194720</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	634.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		634.79	
<u>2030194721</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	634.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		634.79	
2074	PRE-PAID LEGAL SERVICES INC	11/13/2020	Regular	0.00	635.73	107573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 10/23/20 & 1</u>	Invoice	11/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	635.73	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		635.73	
3455	PRISTINE UNIFORMS, LLC	11/13/2020	Regular	0.00	1,624.27	107574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9353</u>	Invoice	11/12/2020	UNIFORMS	0.00	798.33	
	<u>100-2050-7065-0000</u>		UNIFORMS		798.33	
<u>9354</u>	Invoice	11/12/2020	UNIFORMS	0.00	785.94	
	<u>100-2050-7065-0000</u>		UNIFORMS		785.94	
<u>9355</u>	Invoice	11/12/2020	UNIFORMS	0.00	40.00	
	<u>100-2050-7065-0000</u>		UNIFORMS		40.00	
2079	PRO-PIPE & SUPPLY	11/13/2020	Regular	0.00	545.31	107575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5213750</u>	Invoice	11/12/2020	BUILDING SUPPLEIS/MAINT	0.00	4.26	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		4.26	
<u>5217361</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	439.55	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		439.55	
<u>5217469</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	101.50	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		101.50	
3652	PRUDENTIAL OVERALL SUPPLY	11/13/2020	Regular	0.00	499.70	107576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23062559</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	51.22	
	<u>100-3250-7065-0000</u>		UNIFORMS		51.22	
<u>23065292</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	
<u>23068101</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS		54.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23072014</u>	Invoice	11/12/2020	Uniform Rental and Cleaning	0.00	142.88	
	<u>750-7100-7065-0000</u>		UNIFORMS		15.38	
	<u>750-7400-7065-0000</u>		UNIFORMS		32.69	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.18	
	<u>750-7700-7065-0000</u>		UNIFORMS		22.15	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.79	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.69	
<u>23072015</u>	Invoice	11/12/2020	Streets - Prudential Uniforms	0.00	49.90	
	<u>100-3250-7065-0000</u>		UNIFORMS		49.90	
<u>23072024</u>	Invoice	11/12/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.71	
<u>23072030</u>	Invoice	11/12/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.59	
2098	QUILL CORPORATON	11/13/2020	Regular	0.00	149.47	107577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11517888</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	127.60	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		127.60	
<u>11520139</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	21.87	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		21.87	
2104	RAMONA HUMANE SOCIETY INC	11/13/2020	Regular	0.00	2,787.03	107578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COB10312 10/31</u>	Invoice	11/12/2020	Ramona Humane Society Sheltering Servi	0.00	2,787.03	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,787.03	
2135	RESOURCE BUILDING MATERIALS	11/13/2020	Regular	0.00	397.17	107579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14738125</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	65.73	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (65.73	
<u>2937081</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	88.53	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		88.53	
<u>2946250</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	15.39	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		15.39	
<u>2957993</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	227.52	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		227.52	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/13/2020	Regular	0.00	104.02	107580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7552718</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	44.76	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0		44.76	
<u>7555036</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	14.50	
	<u>100-6050-7156-014A</u>		WEED ABATEMENT - IA14		14.50	
<u>7619778</u>	Invoice	11/12/2020	WEED ABATEMENT	0.00	44.76	
	<u>100-6050-7156-006A</u>		WEED ABATEMENT - IA 0		44.76	
2196	ROBERTSON'S	11/13/2020	Regular	0.00	306.24	107581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>814556</u>	Invoice	11/12/2020	Streets - Special Dept Supplies	0.00	306.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		306.24	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/13/2020	Regular	0.00	6,227.63	107582

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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>103392651-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	126.88	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		126.88	
<u>103392692-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	19.29	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		19.29	
<u>103530291-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	2,346.28	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		69.26	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		34.63	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		2,242.39	
<u>103817244-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	1,214.21	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,214.21	
<u>103913135-001</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	163.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		163.30	
<u>103994232-002</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	635.06	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		635.06	
<u>98195512-002</u>	Invoice	11/12/2020	EQUIPMENT SUPPLIES/MAINT	0.00	1,722.61	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,722.61	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	11/13/2020	Regular	0.00	720.00	107583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>8681</u>	Invoice	11/12/2020	VEH MAINT	0.00	720.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		720.00	
2382	T MOBILE	11/13/2020	Regular	0.00	1,071.00	107584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9416126158</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	663.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		663.00	
<u>9416126159</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	408.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		408.00	
2405	THE COUNSELING TEAM	11/13/2020	Regular	0.00	600.00	107585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>77509</u>	Invoice	11/12/2020	RECRUITMENT	0.00	600.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		600.00	
2407	THE GAS COMPANY	11/13/2020	Regular	0.00	147.72	107586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03822937417 11/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	22.16	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		22.16	
<u>05789544425 11/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	96.04	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		96.04	
<u>10552230004 12/</u>	Invoice	11/12/2020	GAS UTILITY	0.00	29.52	
	<u>750-7300-7010-0000</u>		UTILITIES		29.52	
2442	TOP-LINE INDUSTRIAL SUPPLY	11/13/2020	Regular	0.00	181.28	107587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>429564</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	32.24	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		32.24	
<u>429626</u>	Invoice	11/12/2020	VEHICLE MAINT	0.00	79.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		79.43	
<u>429631</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	17.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000		VEHICLE MAINTENANCE		17.89	
430127	Invoice	11/12/2020	VEHCILE MAINT	0.00	51.72	
	750-7300-7037-0000		VEHICLE MAINTENANCE		51.72	
2461	UNDERGROUND SERVICE ALERT	11/13/2020	Regular	0.00	215.18	107588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1020200050	Invoice	11/12/2020	DIG ALERT - SEWER	0.00	137.05	
	700-4050-7068-0000		CONTRACTUAL SERVICES		137.05	
DSB20195731	Invoice	11/12/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES		78.13	
4262	V.V. TOW INC	11/13/2020	Regular	0.00	469.50	107589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
118529	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	469.50	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		469.50	
2484	VERIZON	11/13/2020	Regular	0.00	967.82	107590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9865788286	Invoice	11/12/2020	PHONE UTILITY	0.00	760.20	
	750-7100-7015-0000		TELEPHONE		72.40	
	750-7400-7015-0000		TELEPHONE		217.20	
	750-7600-7015-0000		TELEPHONE		181.00	
	750-7700-7015-0000		TELEPHONE		72.40	
	750-7800-7015-0000		TELEPHONE		36.20	
	750-7900-7015-0000		TELEPHONE		36.20	
	750-8000-7015-0000		TELEPHONE		36.20	
	750-8100-7015-0000		TELEPHONE		72.40	
	750-8200-7015-0000		TELEPHONE		36.20	
9865788287	Invoice	11/12/2020	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9865788288	Invoice	11/12/2020	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9865788289	Invoice	11/12/2020	PHONE UTILITY	0.00	55.58	
	100-1230-7015-0000		TELEPHONE		55.58	
2518	VULCAN MATERIALS	11/13/2020	Regular	0.00	723.50	107591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72660207	Invoice	11/12/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		224.73	
72714346	Invoice	11/12/2020	ASPHALT	0.00	186.77	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		186.77	
72746803	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		78.00	
72746804	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		78.00	
72750270	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		78.00	
72750271	Invoice	11/12/2020	ASPHALT	0.00	78.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		78.00	
3422	WAXIE SANITARY SUPPLY	11/13/2020	Regular	0.00	799.76	107592

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Date Range: 11/05/2020 - 11/13/2020

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>79485580</u>	Invoice	11/12/2020	BUILDING SUPPLIES/MAINT	0.00	670.46	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	VEHCILE MAINT		670.46	
<u>79587501</u>	Invoice	11/12/2020	OFFICE SUPPLIES	0.00	129.30	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		129.30	
2536	WELDORS SUPPLY AND STEEL CO	11/13/2020	Regular	0.00	105.35	107593
<u>18012</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	85.95	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHCILE MAINT		85.95	
<u>18021</u>	Invoice	11/12/2020	VEHCILE MAINT	0.00	19.40	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHCILE MAINT		19.40	
3908	WEST COAST ARBORISTS, INC	11/13/2020	Regular	0.00	56.35	107594
<u>7607883</u>	Invoice	11/12/2020	1st St. from Highland Sp to Penn Ave tree	0.00	33.39	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	Trim multiple trees at Rangel Pa		33.39	
<u>7619827</u>	Invoice	11/12/2020	1st St. from Highland Sp to Penn Ave tree	0.00	22.96	
	<u>100-6050-7156-0000</u>	WEED ABATEMENT	Trim multiple trees at Rangel Pa		22.96	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	11/13/2020	Regular	0.00	26,808.00	107595
<u>OCT2020 MSHCP</u>	Invoice	11/12/2020	OCTOBER 2020 MSHCP FEES	0.00	26,808.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	OCTOBER 2020 MSHCP FEES		26,808.00	
2568	ZERO WASTE USA	11/13/2020	Regular	0.00	258.56	107596
<u>374462</u>	Invoice	11/12/2020	SPECIAL DEPT SUPPLIES	0.00	258.56	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	SPECIAL DEPT SUPPLIES		258.56	
3457	ZONAR SYSTEMS	11/13/2020	Regular	0.00	486.00	107597

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>SI483992</u>	Invoice	11/12/2020	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		127.90	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7700-7071-0000</u>	SOFTWARE	SOFTWARE		76.74	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		25.56	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8000-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		51.16	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		25.58	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	78	0.00	247,422.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	56,305.67
	276	88	0.00	303,728.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	273	78	0.00	247,422.53
Manual Checks	0	0	0.00	0.00
Voided Checks	0	7	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	56,305.67
	276	88	0.00	303,728.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2020	303,728.20
			303,728.20