



WARRANTS TO BE RATIFIED

Thursday, October 08, 2020

SCANNED

Printed Checks	107242	\$	210.10	Refund Checks
	107166-107241	\$	500,316.00	FY 20/21
ACH	338-339	\$	177,451.78	
	A/P Total	\$	<u>677,767.78</u>	

Bank Drafts	Guardian	\$	21,572.07	Oct-20
	Affiant	\$	551.75	Oct-20
	Gateway Authnet	\$	384.50	Oct-20
	Cardconnect	\$	9,790.38	Credit Card Fees
	Bank draft returns	\$	721.36	

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



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
1036	ALBERT A. WEBB ASSOCIATES	10/08/2020	EFT	0.00	171,874.78	338 ✓
203232	Invoice	08/22/2020	Engineering Services During Construction	0.00	170,066.78	
203233	Invoice	08/22/2020	Engineering Services During Construction	0.00	976.32	
203233-2	Invoice	08/22/2020	Engineering Services During Const. - BRIN	0.00	831.68	
2725	US BANK CORPORATE PAYMENT SY	10/08/2020	EFT	0.00	5,577.00	339 ✓
24011340246000	Invoice	09/03/2020	ANNUAL LOCC CONFERENCE - SANTOS	0.00	50.00	
24013390239003	Invoice	08/27/2020	IT DEPT LUNCH	0.00	30.98	
24039640234207	Invoice	08/21/2020	NRPA MEMBERSHIP - DOUG STORY	0.00	175.00	
24137460248500	Invoice	09/07/2020	DEPT SUPPLIES	0.00	90.48	
24164070227741	Invoice	08/17/2020	OVERNIGHT BOND DOCS TO BOND COUN	0.00	38.45	
24270740230900	Invoice	08/18/2020	BLINDS FOR OFFICES	0.00	2,088.37	
24323040245235	Invoice	09/02/2020	SHIPPING	0.00	9.69	
24399000246503	Invoice	08/19/2020	OFFICE SUPPLIES	0.00	86.97	
24399000246503	Invoice	09/03/2020	OFFICE SUPPLIES	0.00	6.74	
24399000246503	Invoice	09/03/2020	OFFICE SUPPLIES	0.00	64.63	
24492150226852	Invoice	08/14/2020	EMPLOYEE TRAINING - NIBRS	0.00	750.00	
24492150226855	Invoice	08/13/2020	FOOD FOR CHIEFS ADVISORY BOARD	0.00	102.55	
24493980232026	Invoice	08/19/2020	ZOOM CONFERENCE BRIDGE	0.00	144.20	
24610430225010	Invoice	08/13/2020	DEPT SUPPLIES	0.00	116.29	
24610430227010	Invoice	08/17/2020	DEPT SUPPLIES	0.00	33.59	
24639230229900	Invoice	08/17/2020	CWEA RENEWAL	0.00	91.00	
24639230234900	Invoice	08/24/2020	ANNUAL CERTIFICATE RENEWAL	0.00	91.00	
24639230244590	Invoice	09/02/2020	CWEA RENEWAL	0.00	192.00	
24692160239200	Invoice	08/26/2020	SUPPLIES TO HELP BUSINESSES WITH OUT	0.00	677.31	
24692160254100	Invoice	09/11/2020	FACE MASKS FOR CITY STAFF	0.00	538.75	
24760620254470	Invoice	09/10/2020	EMPLOYEE TRAINING - P. ANHALT	0.00	199.00	
3684	ADAM HUIE	10/08/2020	Regular	0.00	315.00	107168
7272020	Invoice	07/27/2020	FIRE EXT. SERVICES	0.00	315.00	
1050	AMAZON CAPITAL SERVICES	10/08/2020	Regular	0.00	191.67	107169
1DQL-C47Y-VRM	Invoice	10/03/2020	DEPT SUPPLIES	0.00	55.94	
1PLP-LNXY-YTNX	Invoice	10/04/2020	OFFICE SUPPLIES	0.00	23.68	
1T9C-R4QM-7N6	Invoice	10/02/2020	DEPT SUPPLIES	0.00	112.05	
1053	AMERICAN FORENSIC NURSES	10/08/2020	Regular	0.00	58.24	107170
73817	Invoice	09/15/2020	American Forensic Nurses BloodDraw Ser	0.00	58.24	
3831	ANIMAL PEST MANAGEMENT SERVI	10/08/2020	Regular	0.00	275.00	107171
637479	Invoice	09/30/2020	PROFESSIONAL SERVICES	0.00	275.00	
3820	AXON ENTERPRISE, INC	10/08/2020	Regular	0.00	7,758.00	107172
SI-1682440	Invoice	09/11/2020	Purchase of10 Axon Tasers and Accessorie	0.00	7,758.00	
1127	BEAUMONT DO IT BEST HOME CEN	10/08/2020	Regular	0.00	484.84	107173
489416	Invoice	07/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	165.17	
490013	Invoice	07/20/2020	DEPARTMENT SUPPLIES - SEWER	0.00	172.57	
490116	Invoice	07/22/2020	DEPARTMENT SUPPLIES - SEWER	0.00	58.63	
490239	Invoice	07/25/2020	DEPARTMENT SUPPLIES - SEWER	0.00	3.25	
490248	Invoice	07/25/2020	DEPARTMENT SUPPLIES - SEWER	0.00	0.92	
492333	Invoice	09/21/2020	PO for needed purchase for vehical maint	0.00	69.79	
492434	Invoice	09/22/2020	PO for needed purchase for vehical maint	0.00	14.51	
1140	BEAUMONT SAFE & LOCK	10/08/2020	Regular	0.00	16.16	107174

Check Register

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>73306</u>	Invoice	08/31/2020	DEPT SUPPLIES	0.00	16.16	
1160	BIG TIME DESIGN	10/08/2020	Regular	0.00	406.22	107175
<u>4895</u>	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	406.22	
1161	BIO-TOX LABORATORIES	10/08/2020	Regular	0.00	1,039.00	107176
<u>40058</u>	Invoice	09/15/2020	Bio-Tox Blood Draw Analysis	0.00	456.00	
<u>40164</u>	Invoice	09/15/2020	Bio-Tox Blood Draw Analysis	0.00	583.00	
1219	CAPIO	10/08/2020	Regular	0.00	275.00	107177
<u>10705</u>	Invoice	08/21/2020	MEMBERSHIP RENEWAL	0.00	275.00	
3780	CDCE INCORPORATED	10/08/2020	Regular	0.00	32,027.88	107178
<u>137484</u>	Invoice	09/02/2020	Purchase of 16 MDC Computers and Acces	0.00	29,792.88	
<u>137562</u>	Invoice	09/21/2020	Purchase of 16 MDC Computers and Acces	0.00	2,235.00	
1242	CED	10/08/2020	Regular	0.00	1,384.43	107179
<u>0954-480620</u>	Invoice	08/26/2020	DEPT SUPPLIES	0.00	73.59	
<u>0954-480681</u>	Invoice	09/26/2020	DEPT SUPPLIES	0.00	28.00	
<u>0954-480701</u>	Invoice	08/26/2020	DEPT SUPPLIES	0.00	179.45	
<u>0954-480876</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	17.24	
<u>0954-480877</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	34.48	
<u>0954-481039</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	206.88	
<u>0954-481040</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	103.44	
<u>0954-481041</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	310.32	
<u>0954-481053</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	9.70	
<u>0954-481063</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	150.85	
<u>0954-481079</u>	Invoice	09/15/2020	DEPT SUPPLIES	0.00	193.95	
<u>0954-481135</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	32.33	
<u>0954-481136</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	32.33	
<u>0954-481137</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	11.85	
1276	CHRISTOPHER WALSH	10/08/2020	Regular	0.00	4,348.93	107180
<u>10/07/20</u>	Invoice	10/07/2020	ADVANCE DISABILITY PAYMENTS	0.00	4,348.93	
1289	CITY OF INDIO/FINANCE	10/08/2020	Regular	0.00	239,822.78	107181
<u>201</u>	Invoice	09/15/2020	ERICA JPA	0.00	239,822.78	
1296	CLARK'S TOWING	10/08/2020	Regular	0.00	350.00	107182
<u>S4053</u>	Invoice	09/18/2020	EQUIPMENT MAINTENANCE	0.00	350.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO	10/08/2020	Regular	0.00	7,911.50	107183
<u>976537</u>	Invoice	09/11/2020	WWTP Laboratory Testing Services	0.00	6,909.50	
<u>976538</u>	Invoice	09/11/2020	MAX BENEFIT-SURFACE WATER	0.00	1,002.00	
3653	CONTRON	10/08/2020	Regular	0.00	1,793.23	107184
<u>12037</u>	Invoice	09/07/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	944.83	
<u>12038</u>	Invoice	09/07/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
3299	CONVERGEONE	10/08/2020	Regular	0.00	411.56	107185
<u>OP-000567165</u>	Invoice	09/25/2020	SOFTWARE	0.00	411.56	
1331	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL HEALTH	10/08/2020	Regular	0.00	1,747.00	107186
<u>IN0392777</u>	Invoice	09/11/2020	HEALTH PERMIT	0.00	1,747.00	
2593	CREATIVE SERVICES OF NEW ENGLAND	10/08/2020	Regular	0.00	413.95	107187
<u>D20-24848</u>	Invoice	09/28/2020	ADVERTISING	0.00	413.95	
1370	DASH MEDICAL GLOVES	10/08/2020	Regular	0.00	221.75	107188
<u>INV1213626</u>	Invoice	09/22/2020	DEPT SUPPLIES	0.00	221.75	
1391	DEKRA-LITE IND., INC.	10/08/2020	Regular	0.00	2,712.47	107189
<u>SO060640</u>	Invoice	09/25/2020	DEPT SUPPLIES	0.00	2,712.47	
1422	DICK'S ALL AUTO REPAIR, INC	10/08/2020	Regular	0.00	414.00	107190

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>24011</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24012</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24024</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24026</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24030</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24036</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24037</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	51.75	
<u>24040</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	51.75	
2588	FAST LUBE AND TUNE	10/08/2020	Regular	0.00	139.98	107191
<u>66106</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	49.99	
<u>66136</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	89.99	
1518	FLYERS ENERGY	10/08/2020	Regular	0.00	1,004.49	107192
<u>CFS-2382721</u>	Invoice	09/10/2020	FUEL EXPENSE	0.00	712.01	
<u>CFS-2388850</u>	Invoice	09/20/2020	FUEL EXPENSE	0.00	292.48	
1533	FRONTIER COMMUNICATIONS	10/08/2020	Regular	0.00	727.14	107193
<u>213-181-1343-03</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	69.47	
<u>951-769-8520-01</u>	Invoice	09/28/2020	PHONE UTILITY	0.00	270.42	
<u>951-769-8530-06</u>	Invoice	09/28/2020	PHONE UTILITY	0.00	235.98	
<u>951-769-8539-04</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	151.27	
1554	GALLADE CHEMICAL, INC.	10/08/2020	Regular	0.00	506.43	107194
<u>1106533</u>	Invoice	09/03/2020	CHEMICALS FOR WWTP	0.00	506.43	
1553	GALLS INC.	10/08/2020	Regular	0.00	133.28	107195
<u>BC1178925</u>	Invoice	08/25/2020	EMPLOYEE UNIFORM	0.00	133.28	
1585	GRAINGER	10/08/2020	Regular	0.00	1,744.20	107196
<u>9635333496</u>	Invoice	08/27/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	99.71	
<u>9635940159</u>	Invoice	08/28/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	120.78	
<u>9647093229</u>	Invoice	09/10/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	1,376.71	
<u>9652007270</u>	Invoice	09/14/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	147.00	
3718	HAAKER EQUIPMENT COMPANY	10/08/2020	Regular	0.00	3,962.71	107197
<u>W61348</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	2,246.08	
<u>W62520</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	1,716.63	
3515	HD SUPPLY FACILITIES MAINTENANCE	10/08/2020	Regular	0.00	4,068.24	107198
<u>350913</u>	Invoice	09/04/2020	DEPARTMENT SUPPLIES - SEWER	0.00	3,391.72	
<u>358261</u>	Invoice	09/14/2020	DEPARTMENT SUPPLIES - SEWER	0.00	421.21	
<u>363422</u>	Invoice	09/18/2020	DEPARTMENT SUPPLIES - SEWER	0.00	255.31	
3572	HECTOR ALVARADO	10/08/2020	Regular	0.00	920.00	107199
<u>1324</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	920.00	
1632	HOME DEPOT/CREDIT SERVICES	10/08/2020	Regular	0.00	2,624.45	107200
<u>13235</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	66.12	
<u>3013082</u>	Invoice	09/01/2020	BUILDING MAINTENANCE	0.00	186.60	
<u>3022121</u>	Invoice	08/22/2020	DEPT SUPPLIES	0.00	196.08	
<u>4904058</u>	Invoice	08/31/2020	BUILDING MAINTENANCE	0.00	1,715.28	
<u>521781</u>	Invoice	09/04/2020	BUILDING MAINTENANCE	0.00	106.92	
<u>521782</u>	Invoice	09/04/2020	BUILDING MAINTENANCE	0.00	64.62	
<u>6021789</u>	Invoice	08/19/2020	DEPT SUPPLIES	0.00	149.45	
<u>6023598</u>	Invoice	09/08/2020	BUILDING MAINTENANCE	0.00	105.45	
<u>9022383</u>	Invoice	08/26/2020	BUILDING MAINTENANCE	0.00	33.93	
1679	INTERWEST CONSULTING GRP, INC.	10/08/2020	Regular	0.00	2,022.08	107201
<u>62473</u>	Invoice	08/21/2020	GIS SERVICES	0.00	642.50	
<u>63156</u>	Invoice	09/24/2020	GIS SERVICES	0.00	1,379.58	
1704	JAYTOWN INDUSTRIES, INC.	10/08/2020	Regular	0.00	323.95	107202

Check Register

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>4212</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	323.95	
2527	JESUS CAMACHO	10/08/2020	Regular	0.00	150.00	107203
<u>921410</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	120.00	
<u>921411</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	30.00	
4220	JOHN L DORRIS	10/08/2020	Regular	0.00	2,244.49	107204
<u>PW2018-0150</u>	Invoice	10/07/2020	REFUND OF GRADING PERMIT	0.00	2,244.49	
1794	KENNY INDUSTRIAL SALES	10/08/2020	Regular	0.00	611.80	107205
<u>39035</u>	Invoice	09/04/2020	DEPT SUPPLIES	0.00	611.80	
1856	LEXISNEXIS RISK SOLUTIONS	10/08/2020	Regular	0.00	4,500.00	107206
<u>803654-2020093</u>	Invoice	09/30/2020	SOFTWARE	0.00	4,500.00	
3506	LISA LEACH	10/08/2020	Regular	0.00	239.00	107207
<u>10/06/20</u>	Invoice	10/08/2020	EMPLOYEE TRAINING	0.00	239.00	
3683	MASTER'S COFFEE AND WATER	10/08/2020	Regular	0.00	56.99	107208
<u>0000000042126</u>	Invoice	09/14/2020	OFFICE SUPPLIES	0.00	56.99	
3193	MISAC	10/08/2020	Regular	0.00	260.00	107209
<u>200003219</u>	Invoice	09/17/2020	MEMBERSHIP RENEWAL	0.00	260.00	
3969	MSA SAFETY SALES, LLC	10/08/2020	Regular	0.00	1,151.83	107210
<u>961288480</u>	Invoice	09/17/2020	Purchase of Gas Masks and Canisters	0.00	1,151.83	
3186	MWH CONSTRUCTORS INC	10/08/2020	Regular	0.00	78,579.67	107211
<u>20-30504503-18</u>	Invoice	09/15/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	63,835.60	
<u>20-30505107-18</u>	Invoice	09/15/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	14,744.07	
1980	MYERS TIRE SUPPLY	10/08/2020	Regular	0.00	326.84	107212
<u>51425395</u>	Invoice	09/16/2020	VEHICLE MAINTENANCE	0.00	326.84	
1984	NAPA AUTO PARTS	10/08/2020	Regular	0.00	76.41	107213
<u>133349</u>	Invoice	09/18/2020	VEHICLE MAINTENANCE	0.00	58.06	
<u>133881</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	4.53	
<u>133921</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	13.82	
3028	OFFICE SOLUTIONS	10/08/2020	Regular	0.00	463.33	107214
<u>I-01796332</u>	Invoice	09/22/2020	BUILDING MAINTENANCE	0.00	463.33	
2009	O'REILLY AUTO PARTS	10/08/2020	Regular	0.00	588.19	107215
<u>2030190734</u>	Invoice	07/06/2020	VEHICLE MAINTENANCE	0.00	117.50	
<u>2678-291206</u>	Invoice	08/31/2020	VEHICLE MAINTENANCE	0.00	20.17	
<u>2678-294689</u>	Invoice	09/14/2020	VEHICLE MAINTENANCE	0.00	129.08	
<u>2678-294730</u>	Invoice	09/14/2020	VEHICLE MAINTENANCE	0.00	16.64	
<u>2678-295923</u>	Invoice	09/19/2020	VEHICLE MAINTENANCE	0.00	15.85	
<u>2678-296308</u>	Invoice	09/21/2020	VEHICLE MAINTENANCE	0.00	133.51	
<u>2678-296357</u>	Invoice	09/21/2020	VEHICLE MAINTENANCE	0.00	35.55	
<u>2678-296542</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.29	
<u>2678-296630</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	8.61	
<u>2678-296870</u>	Invoice	09/23/2020	VEHICLE MAINTENANCE	0.00	45.88	
<u>2678-297134</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	6.48	
<u>2678-297208</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	4.62	
<u>2678-297258</u>	Invoice	09/24/2020	VEHICLE MAINTENANCE	0.00	3.01	
2039	PARKHOUSE TIRE, INC.	10/08/2020	Regular	0.00	652.68	107216
<u>2030190004</u>	Invoice	06/18/2020	VEHICLE MAINTENANCE	0.00	135.68	
<u>2030190819</u>	Invoice	08/13/2020	VEHICLE MAINTENANCE	0.00	517.00	
2064	PITNEY BOWES GLOBAL FINANCIAL	10/08/2020	Regular	0.00	513.52	107217
<u>3104257065</u>	Invoice	09/27/2020	EQUIPMENT LEASE	0.00	513.52	
2072	POLYDYNE, INC.	10/08/2020	Regular	0.00	5,745.57	107218

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<u>1482729</u>	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	10/08/2020	Regular	0.00	1,379.63	107219
<u>21033971</u>	Invoice	09/23/2020	DEPT SUPPLIES	0.00	469.80	
<u>23030649</u>	Invoice	08/05/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23053256</u>	Invoice	09/23/2020	Uniform Rental and Cleaning	0.00	141.39	
<u>23053263</u>	Invoice	09/23/2020	Uniform Rental and Cleaning	0.00	54.71	
<u>23053264</u>	Invoice	09/23/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23053269</u>	Invoice	09/23/2020	Uniform Cleaning and Rental	0.00	96.58	
<u>23055902</u>	Invoice	09/30/2020	Uniform Rental and Cleaning	0.00	141.39	
<u>23055913</u>	Invoice	09/30/2020	Uniform Rental and Cleaning	0.00	54.71	
<u>23055914</u>	Invoice	09/30/2020	WW - Prudential Uniforms	0.00	69.79	
<u>23055919</u>	Invoice	09/30/2020	Uniform Cleaning and Rental	0.00	97.02	
<u>CV077 SHIPPING</u>	Invoice	10/08/2020	Uniform Rental and Cleaning	0.00	114.66	
2092	PURCHASE POWER-2540	10/08/2020	Regular	0.00	1,005.00	107220
<u>8000-9000-0098-</u>	Invoice	10/08/2020	POSTAGE	0.00	1,005.00	
2640	RAIMI + ASSOCIATES	10/08/2020	Regular	0.00	9,755.44	107221
<u>20-3890</u>	Invoice	08/31/2020	GENERAL PLAN SERVICES	0.00	9,755.44	
2988	RHONDA KEYSER	10/08/2020	Regular	0.00	1,525.84	107222
<u>10/08/20</u>	Invoice	10/07/2020	SPOUSAL SUPPORT	0.00	1,525.84	
2218	RYAN BRIEDA	10/08/2020	Regular	0.00	200.00	107223
<u>09/25/20-09/28/</u>	Invoice	10/08/2020	REIMBURSEMENT FOR K9 KENNEL	0.00	200.00	
2973	SAN BERNARDINO COUNTY FLOOD (10/08/2020	Regular	0.00	1,004.44	107224
<u>P-22018078 09/2</u>	Invoice	09/23/2020	PERMIT FEES	0.00	289.36	
<u>P-32017063 09/2</u>	Invoice	09/24/2020	PERMIT FEES	0.00	715.08	
2026	SECURITY SIGNAL DEVICES, INC	10/08/2020	Regular	0.00	61.50	107225
<u>R-00216432</u>	Invoice	09/08/2020	SECURITY SERVICES	0.00	61.50	
2309	SOUTH COAST AQMD	10/08/2020	Regular	0.00	7,190.09	107226
<u>3707497</u>	Invoice	09/16/2020	ANNUAL RENEWAL FEES	0.00	7,053.69	
<u>3708838</u>	Invoice	09/16/2020	EMISSIONS FEES	0.00	136.40	
2311	SOUTHERN CALIFORNIA EDISON	10/08/2020	Regular	0.00	4,308.25	107227
<u>10/07/20</u>	Invoice	10/07/2020	ELECTRIC UTILITY	0.00	4,308.25	
2331	STAGECOACH TOWING	10/08/2020	Regular	0.00	150.00	107228
<u>78358</u>	Invoice	09/27/2020	VEHICLE MAINTENANCE	0.00	65.00	
<u>78379</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	85.00	
2360	STRADLING YOCCA CARLSON & RAU	10/08/2020	Regular	0.00	16,899.09	107229
<u>GENERAL BOND</u>	Invoice	09/09/2020	LEGAL SERVICES	0.00	16,899.09	
2407	THE GAS COMPANY	10/08/2020	Regular	0.00	21.00	107230
<u>12604948096 10/</u>	Invoice	09/30/2020	GAS UTILITY	0.00	21.00	
3874	THE PAPE GROUP INC	10/08/2020	Regular	0.00	8,721.74	107231
<u>7001247</u>	Invoice	09/15/2020	FOUR SEASONS GENERATOR REPAIRS	0.00	1,115.98	
<u>705907</u>	Invoice	08/27/2020	Generator Maintenance MESA	0.00	2,780.83	
<u>705910</u>	Invoice	08/27/2020	Generator Maintenance WWTP HW ST	0.00	3,449.93	
<u>705918</u>	Invoice	09/08/2020	Generator Maintenance WWTP HD POR O	0.00	1,375.00	
2430	TIME WARNER CABLE	10/08/2020	Regular	0.00	2,892.76	107232
<u>0241971092520</u>	Invoice	09/25/2020	PHONE UTILITY	0.00	2,892.76	
2442	TOP-LINE INDUSTRIAL SUPPLY	10/08/2020	Regular	0.00	103.44	107233
<u>428565</u>	Invoice	09/10/2020	VEHICLE MAINTENANCE	0.00	103.44	
2456	TURF STAR, INC.	10/08/2020	Regular	0.00	468.66	107234
<u>7138789-00</u>	Invoice	09/16/2020	VEHICLE MAINTENANCE	0.00	449.75	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>7138789-01</u>	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	18.91	
2457	TYLER WORKS - TECHNOLOGIES	10/08/2020	Regular	0.00	268.75	107235
<u>025-305257</u>	Invoice	07/31/2020	SOFTWARE	0.00	125.00	
<u>025-307516</u>	Invoice	09/01/2020	SOFTWARE	0.00	50.00	
<u>025-308042</u>	Invoice	08/26/2020	SOFTWARE	0.00	93.75	
2460	ULINE	10/08/2020	Regular	0.00	601.38	107236
<u>123825699</u>	Invoice	09/01/2020	DEPT SUPPLIES	0.00	601.38	
2461	UNDERGROUND SERVICE ALERT	10/08/2020	Regular	0.00	277.88	107237
<u>920200050</u>	Invoice	10/01/2020	DIG ALERT - SEWER	0.00	199.75	
<u>DSB20195098</u>	Invoice	10/01/2020	DIG ALERT - SEWER	0.00	78.13	
3422	WAXIE SANITARY SUPPLY	10/08/2020	Regular	0.00	740.42	107238
<u>79478735</u>	Invoice	09/18/2020	DEPT SUPPLIES	0.00	208.40	
<u>79478750</u>	Invoice	09/18/2020	DEPT SUPPLIES	0.00	69.47	
<u>79506827</u>	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	462.55	
3908	WEST COAST ARBORISTS, INC	10/08/2020	Regular	0.00	4,008.00	107239
<u>162756</u>	Invoice	08/01/2020	TREE TRIMMING SERVICES	0.00	804.00	
<u>162757</u>	Invoice	07/31/2020	TREE TRIMMING SERVICES	0.00	1,400.00	
<u>162758</u>	Invoice	07/30/2020	Cougar way from BMT Ave to Cherry Ave	0.00	1,804.00	
2555	XYLEM DEWATERING SOLUTIONS U.	10/08/2020	Regular	0.00	5,152.61	107240
<u>401036557</u>	Invoice	09/16/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
<u>401036938</u>	Invoice	09/17/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
3457	ZONAR SYSTEMS	10/08/2020	Regular	0.00	486.00	107241
<u>SI479311</u>	Invoice	10/02/2020	SOFTWARE	0.00	486.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	74	0.00	485,937.80
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	24	2	0.00	177,451.78
	192	76	0.00	663,389.58

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	663,389.58
			<u>663,389.58</u>