





WARRANTS TO BE RATIFIED

Thursday, February 06, 2020

Printed Checks	104584-104668	\$	356,161.80	FY 19/20
ACH	250-255	\$	2,614,593.39	
	A/P Total	\$	<u>2,970,755.19</u>	
Wires	To Bank of Hemet	\$	2,000,000.00	Funds to Payroll Account
Bank Drafts	Merchant Bankcard	\$	5,695.90	Credit Card Fees
	Authnet Gateway	\$	261.40	Credit Card Fees
	Deluxe Business Systems	\$	1,209.24	Bank Deposit Bags
Payroll		\$	598,078.90	Paydate 12/20/19
		\$	470,236.67	Paydate 01/03/20
		\$	495,565.72	Paydate 01/17/20
		\$	481,592.43	Paydate 01/31/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



Check Report

By Check Number

Date Range: 01/30/2020 - 02/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/05/2020	EFT	0.00	88,613.15	250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 13</u>	Invoice	02/05/2020	W LYLES RETENTION ESCROW	0.00	88,613.15	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		88,613.15	
3229	ICMA - RC	02/05/2020	EFT	0.00	2,625.69	251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/31/20</u>	Invoice	02/05/2020	EMPLOYEE CONTRIBUTIONS	0.00	2,625.69	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		2,625.69	
2264	SEIU	02/05/2020	EFT	0.00	3,283.98	252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 01/17/20</u>	Invoice	02/05/2020	EMPLOYEE DUES	0.00	1,670.56	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE DUES		1,670.56	
<u>PD 01/31/20</u>	Invoice	02/05/2020	EMPLOYEE CONTRIBUTIONS	0.00	1,613.42	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE CONTRIBUTIONS		1,613.42	
3400	T.E. ROBERTS, INC	02/05/2020	EFT	0.00	481,574.29	253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 12</u>	Invoice	02/05/2020	Brine Line Reach 2 - Contractor	0.00	481,574.29	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		481,574.29	
3396	W.M. LYLES CO.	02/05/2020	EFT	0.00	1,683,649.91	254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 13</u>	Invoice	02/05/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,683,649.91	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		1,683,649.91	
3394	WEKA INC	02/05/2020	EFT	0.00	354,846.37	255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 13</u>	Invoice	02/05/2020	Brine Line Reach 1 - Contractor	0.00	354,846.37	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		354,846.37	
1023	ADVANCED WORKPLACE STRATEGIES	02/05/2020	Regular	0.00	130.50	104585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>416218</u>	Invoice	02/05/2020	EMPLOYEE MEDICAL SERVICES	0.00	71.00	
	<u>100-6050-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		71.00	
<u>416604</u>	Invoice	02/05/2020	EMPLOYEE MEDICAL SERVICES	0.00	59.50	
	<u>750-8100-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		59.50	
1760	ALEJANDRO MARQUEZ	02/05/2020	Regular	0.00	3,750.00	104586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2020</u>	Invoice	02/05/2020	PERS RETIREMENT PRE-PAYMENT	0.00	3,750.00	
	<u>100-0000-1520-0000</u>		DUE FROM PERS PERS RETIREMENT PRE-PAYMEN		3,750.00	
1033	AL'S KUBOTA TRACTOR	02/05/2020	Regular	0.00	57.89	104587

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Date Range: 01/30/2020 - 02/05/2020

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		
168912	Invoice <u>100-6050-7090-0000</u>	02/05/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	57.89	
1050	AMAZON CAPITAL SERVICES	02/05/2020	Regular	0.00	129.37	104588
144G-WF96-14V	Invoice <u>710-0000-8030-0000</u>	02/05/2020	COMPUTER SUPPLIES CAPITAL IMPROVEMENT	0.00	69.41	
1GNH-T9W6-1PF	Invoice <u>100-1200-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	59.96	
1053	AMERICAN FORENSIC NURSES	02/05/2020	Regular	0.00	58.24	104589
72951	Invoice <u>100-2050-7068-0000</u>	02/05/2020	American Forensic Nurses - Services CONTRACTUAL SERVICES	0.00	58.24	
2583	ARMITAGE TACTICAL GROUP	02/05/2020	Regular	0.00	225.00	104590
BSCC-STC COURSE	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING WALTER, WANN, AN TRAVEL, EDUCATION, TRA	0.00	225.00	
2851	AUTOMOTIVE TRAINING GROUP, INC	02/05/2020	Regular	0.00	219.00	104591
153861	Invoice <u>750-7300-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	219.00	
1005	A-Z BUS SALES, INC.	02/05/2020	Regular	0.00	49.79	104592
01P690354	Invoice <u>750-7300-7037-0000</u>	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.79	
3900	BANNING CHAMBER OF COMMERCE	02/05/2020	Regular	0.00	60.00	104593
02/08/20	Invoice <u>100-1150-7035-0000</u>	02/05/2020	COMMUNITY AWARDS DINNER & INSTALL LOCAL MEETINGS	0.00	60.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/05/2020	Regular	0.00	12,960.45	104594

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>02/24/20</u>	Invoice	02/05/2020	WATER UTILITIES	0.00	12,960.45	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		1,913.07	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		385.26	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		71.65	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		25.86	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		75.39	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		203.81	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		87.28	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		75.39	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		675.04	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		234.52	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		211.19	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		75.39	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		158.81	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		78.73	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		810.22	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		344.70	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,049.70	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		571.66	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		178.35	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		639.77	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		150.78	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		75.39	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		195.40	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		354.85	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		422.38	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		328.44	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		130.35	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		305.74	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		118.21	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		48.37	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		25.86	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		540.03	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		350.60	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		274.67	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		12.35	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		139.41	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,465.52	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85	

1127	BEAUMONT DO IT BEST HOME CENTER	02/05/2020	Regular	0.00	137.66	104595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>477596</u>	Invoice	02/05/2020	DEPARTMENT SUPPLIES - SEWER	0.00	11.00	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		11.00	
<u>478138</u>	Invoice	02/05/2020	DEPARTMENT SUPPLIES - SEWER	0.00	11.63	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		11.63	
<u>481513</u>	Invoice	02/05/2020	SUPPLIES FOR COMMUNITY EVENT	0.00	65.22	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	SUPPLIES FOR COMMUNITY EVE		65.22	
<u>481514</u>	Invoice	02/05/2020	SUPPLIES FOR COMMUNITY EVENT	0.00	12.60	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	SUPPLIES FOR COMMUNITY EVE		12.60	
<u>482170</u>	Invoice	02/05/2020	EQUIPMENT MAINTENANCE	0.00	37.21	

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Date Range: 01/30/2020 - 02/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		37.21	
1136	BEAUMONT POWER EQUIPMENT	02/05/2020	Regular	0.00	42.56	104596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2541</u>	Invoice	02/05/2020	EQUIPMENT MAINTENANCE	0.00	42.56	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		42.56	
1140	BEAUMONT SAFE & LOCK	02/05/2020	Regular	0.00	214.96	104597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72154</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	214.96	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		214.96	
3602	BURRTEC WASTE GROUP, INC	02/05/2020	Regular	0.00	37,366.19	104598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01032020-3</u>	Invoice	02/05/2020	SLUDGE HAULING SERVICES	0.00	37,366.19	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		37,366.19	
1285	CITY OF BANNING	02/05/2020	Regular	0.00	300.74	104599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01082020-02</u>	Invoice	02/05/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	167.65	
	<u>100-3250-7010-0000</u>		SHARED TRAFFIC SIGNAL UTILIT		167.65	
<u>74105-54930 02/</u>	Invoice	02/05/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	133.09	
	<u>100-3250-7010-0000</u>		SHARED TRAFFIC SIGNAL UTILIT		133.09	
1342	CR&R INC.	02/05/2020	Regular	0.00	8,718.60	104600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2188</u>	Invoice	02/05/2020	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	Street Sweeping Services		8,718.60	
3601	CRAFCO, INC	02/05/2020	Regular	0.00	1,936.81	104601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9402176981</u>	Invoice	02/05/2020	CRACK SEAL SUPPLIES	0.00	1,936.81	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES		1,936.81	
1344	CREATIVE BUS SALES, INC	02/05/2020	Regular	0.00	429.47	104602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5189593</u>	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	429.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		429.47	
1346	CROWN PRODUCTS	02/05/2020	Regular	0.00	535.04	104603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>93481</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	535.04	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		535.04	
1353	CUSTOM TROPHIES	02/05/2020	Regular	0.00	10.50	104604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>001017</u>	Invoice	02/05/2020	OFFICE SUPPLIES	0.00	10.50	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		10.50	
1424	DIRECTV	02/05/2020	Regular	0.00	115.24	104605

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Date Range: 01/30/2020 - 02/05/2020

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		
37100047701	Invoice	02/05/2020	BUILDING UTILITY	0.00	115.24	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY		115.24	
2846	DIVERSIFIED DISTRIBUTION	02/05/2020	Regular	0.00	151.20	104606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2000182	Invoice	02/05/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	151.20	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	SOLAR LIGHT BATTERY - MULTIP		151.20	
3015	DOMENICO'S	02/05/2020	Regular	0.00	474.10	104607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
855380	Invoice	02/05/2020	FOOD FOR VOLUNTEER TRAINING	0.00	474.10	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	FOOD FOR VOLUNTEER TRAININ		474.10	
1446	DURA PLASTICS	02/05/2020	Regular	0.00	64.73	104608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
999245	Invoice	02/05/2020	DEPT SUPPLIES	0.00	64.73	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		64.73	
3641	ERIC ARROYO	02/05/2020	Regular	0.00	950.00	104609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2179	Invoice	02/05/2020	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		950.00	
3347	EXECUTIVE FACILITIES SERVICES, INC	02/05/2020	Regular	0.00	10,700.12	104610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20525	Invoice	02/05/2020	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	CITY HALL		3,915.50	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	BUILDING B		706.23	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC - CITY	ANIMAL CONTROL		335.06	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC - POLI	POLICE DEPT		947.38	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC - POLI	POLICE ANNEX		552.38	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC - COM	COMMUNITY CENTER		3,400.00	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC - 713	MAINTENANCE YARD		179.23	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	TRANSIT BUILDING		539.34	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	TRANSIT MAINTENANCE YARD		125.00	
1501	FAIRVIEW FORD	02/05/2020	Regular	0.00	3,802.81	104611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
661293	Invoice	02/05/2020	Transmission for grounds crew vehical	0.00	3,337.21	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	Transmission for grounds crew v		3,337.21	
661294	Credit Memo	02/05/2020	VEHICLE MAINTENANCE	0.00	-648.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-648.00	
661347	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	1,113.60	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,113.60	
1533	FRONTIER COMMUNICATIONS	02/05/2020	Regular	0.00	312.65	104612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-8537-03	Invoice	02/05/2020	PHONE UTILITY	0.00	101.07	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD	PHONE UTILITY		101.07	
951-769-8538-06	Invoice	02/05/2020	PHONE UTILITY	0.00	77.44	

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Date Range: 01/30/2020 - 02/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-6048</u>	TELEPHONE (POOL)	PHONE UTILITY		77.44	
<u>951-922-6646-04</u>	Invoice	02/05/2020	PHONE UTILITY	0.00	134.14	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		134.14	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	02/05/2020	Regular	0.00	9,321.64	104613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>BEAUMONT-1019</u>	Invoice	02/05/2020	Wastewater Regulatory Support Services/	0.00	9,321.64	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES Wastewater Regulatory Support		9,321.64	
1557	GAREWAL	02/05/2020	Regular	0.00	335.00	104614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>107</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	335.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		35.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		300.00	
1603	HACH COMPANY	02/05/2020	Regular	0.00	138.46	104615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11778685</u>	Invoice	02/05/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	138.46	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES SPECIAL DEPARTMENT SUPPLIES		138.46	
3572	HECTOR ALVARADO	02/05/2020	Regular	0.00	5,900.00	104616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1118</u>	Invoice	02/05/2020	Bus Washing Service	0.00	2,020.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		450.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		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		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		140.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		270.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
<u>1122</u>	Invoice	02/05/2020	Bus Washing Service	0.00	1,960.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		140.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	<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	
<u>1131</u>	Invoice	02/05/2020	Bus Washing Service	0.00	1,920.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		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		100.00	
	<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	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/05/2020	Regular	0.00	444.20	104617

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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		
37540	Invoice 700-4050-7070-0000	02/05/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	2,466.52	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/05/2020	Regular	0.00	123.92	104624
34782859	Invoice 100-1230-7090-6026	02/05/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT (0.00	123.92	
1831	LAURA'S CUSTOM EMBROIDERY	02/05/2020	Regular	0.00	1,723.23	104625
2755	Invoice 100-1200-7065-0000 100-1350-7065-0000 100-1550-7065-0000 100-2030-7065-0000 100-2150-7065-0000 100-3100-7065-0000 700-4050-7065-0000 750-7000-7065-0000 750-7300-7065-0000 750-7700-7065-0000 750-8100-7065-0000	02/05/2020	EMPLOYEE UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	1,723.23	
1847	LEE'S AUTO BODY	02/05/2020	Regular	0.00	1,311.84	104626
2280	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,311.84	
3903	LYMAR PRATT	02/05/2020	Regular	0.00	7.44	104627
04-011032-07	Invoice 100-0000-1400-0000	02/05/2020	REFUND OF CREDIT REMAINING ON CLOS A/R - UTILITIES	0.00	7.44	
1895	M BREY ELECTRIC INC	02/05/2020	Regular	0.00	122.00	104628
5568	Invoice 100-2050-7070-0000	02/05/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	122.00	
3901	MADELYN MCCABE	02/05/2020	Regular	0.00	888.88	104629
06-002441-03	Invoice 100-0000-1400-0000	02/05/2020	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	888.88	
3683	MASTER'S COFFEE AND WATER	02/05/2020	Regular	0.00	56.99	104630
0000000010527	Invoice 700-4050-7025-0000	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	56.99	
3902	MICHAEL CUMMINS	02/05/2020	Regular	0.00	150.00	104631

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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		
01/31/20	Invoice 700-4050-7030-0000	02/05/2020	REIMBURSEMENT FOR GRADE II WASTE DUES & SUBSCRIPTIONS	0.00	150.00	
1984	NAPA AUTO PARTS	02/05/2020	Regular	0.00	533.88	104632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110015	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	23.28	
			VEHICLE MAINTENANCE		23.28	
111344	Invoice 750-7700-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	124.85	
			VEHICLE MAINTENANCE		124.85	
111697	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	18.31	
			VEHICLE MAINTENANCE		18.31	
111833	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	185.31	
			VEHICLE MAINTENANCE		185.31	
111834	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	96.87	
			VEHICLE MAINTENANCE		96.87	
111880	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	19.37	
			VEHICLE MAINTENANCE		19.37	
112140	Invoice 750-8100-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	8.61	
			VEHICLE MAINTENANCE		8.61	
112206	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	37.70	
			VEHICLE MAINTENANCE		37.70	
112392	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	7.52	
			VEHICLE MAINTENANCE		7.52	
112475	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	4.53	
			VEHICLE MAINTENANCE		4.53	
112772	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	7.53	
			VEHICLE MAINTENANCE		7.53	
2009	O'REILLY AUTO PARTS	02/05/2020	Regular	0.00	470.68	104633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-237661	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	140.03	
			VEHICLE MAINTENANCE		140.03	
2678-237663	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	109.19	
			VEHICLE MAINTENANCE		109.19	
2678-237911	Invoice 750-7900-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	51.83	
			VEHICLE MAINTENANCE		51.83	
2678-238523	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	187.27	
			VEHICLE MAINTENANCE		187.27	
2678-238604	Credit Memo 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	-187.27	
			VEHICLE MAINTENANCE		-187.27	
2678-238667	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	9.15	
			VEHICLE MAINTENANCE		9.15	
2678-238684	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	19.43	
			VEHICLE MAINTENANCE		19.43	
2678-239431	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	121.62	
			VEHICLE MAINTENANCE		121.62	
2678-239515	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE	0.00	19.43	
			VEHICLE MAINTENANCE		19.43	
2039	PARKHOUSE TIRE, INC.	02/05/2020	Regular	0.00	844.00	104634

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030184609	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	157.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		157.50	
2030185175	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	608.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		608.50	
2030185323	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	78.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		78.00	
3904	PATRICIA MCCAGE	02/05/2020	Regular	0.00	336.56	104635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-010288-02	Invoice	02/05/2020	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	336.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		336.56	
2051	PAYCHEX HUMAN RESOURCES SERVICES	02/05/2020	Regular	0.00	700.00	104636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708 02/01/2	Invoice	02/05/2020	TIMECLOCK CHARGES	0.00	700.00	
	<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		14.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		7.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		28.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		14.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		14.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		14.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		14.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		7.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		21.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		7.00	
3642	PLACEWORKS, INC	02/05/2020	Regular	0.00	161.25	104637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70417	Invoice	02/05/2020	Jack Rabbit Trail SP	0.00	161.25	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		161.25	
2072	POLYDYNE, INC.	02/05/2020	Regular	0.00	5,745.57	104638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1417144	Invoice	02/05/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2079	PRO-PIPE & SUPPLY	02/05/2020	Regular	0.00	285.73	104639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5188551	Invoice	02/05/2020	DEPT SUPPLIES	0.00	285.73	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		285.73	
3552	PROPS AV, LLC	02/05/2020	Regular	0.00	265.00	104640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-02374	Invoice	02/05/2020	COMMUNITY EVENT	0.00	265.00	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		265.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/05/2020	Regular	0.00	637.19	104641

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22909945</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	60.94 60.94	
<u>22913458</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	53.87 53.87	
<u>22917254</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	55.98 55.98	
<u>22920864</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	57.78 57.78	
<u>22924363</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	60.94 60.94	
<u>22928054</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	46.37 46.37	
<u>22932096</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	50.67 50.67	
<u>22935746</u>	Invoice <u>750-7100-7065-0000</u> <u>750-7300-7065-0000</u> <u>750-7400-7065-0000</u> <u>750-7600-7065-0000</u> <u>750-7700-7065-0000</u> <u>750-7800-7065-0000</u> <u>750-7900-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	149.99 18.02 2.95 34.95 29.58 21.20 21.20 22.09	
<u>22935782</u>	Invoice <u>100-6050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	100.65 100.65	
2098	QUILL CORPORATON	02/05/2020	Regular	0.00	1,101.94	104642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3979455</u>	Invoice <u>100-1150-7025-0000</u> <u>100-1200-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	507.69 66.00 441.69	
<u>4059271</u>	Invoice <u>100-1230-7072-0000</u>	02/05/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	266.12 266.12	
<u>4231259</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	103.41 5.17 98.24	
<u>4265775</u>	Invoice <u>750-7000-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	55.45 55.45	
<u>4298628</u>	Invoice <u>750-7000-7025-0000</u>	02/05/2020	DEPT SUPPLIES OFFICE SUPPLIES	0.00	169.27 169.27	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	02/05/2020	Regular	0.00	436.00	104643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6JXSBRBS</u>	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING - STEWARD TRAVEL, EDUCATION, TRA	0.00	167.00 167.00	
<u>MAX2W1NO</u>	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING - THUILLIEZ TRAVEL, EDUCATION, TRA	0.00	269.00 269.00	
2218	RYAN BRIEDA	02/05/2020	Regular	0.00	150.00	104644

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/17/20-01/20/	Invoice	02/05/2020	REIMBURSEMENT FOR K9 BOARDING	0.00	150.00	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	REIMBURSEMENT FOR K9 BOAR		150.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	02/05/2020	Regular	0.00	8,641.60	104645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20903</u>	Invoice	02/05/2020	FY 19-20 PO for Plan Check Services	0.00	8,641.60	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	FY 19-20 PO for Plan Check Serv		8,641.60	
2267	SGP DESIGN AND PRINT	02/05/2020	Regular	0.00	153.31	104646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11686</u>	Invoice	02/05/2020	OFFICE SUPPLIES	0.00	153.31	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		153.31	
3498	SKM ENGINEERRING LLC	02/05/2020	Regular	0.00	92.50	104647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18370</u>	Invoice	02/05/2020	SCADA SERVICES	0.00	92.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SCADA SERVICES		92.50	
2300	SO CAL INDUSTRIES	02/05/2020	Regular	0.00	321.94	104648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>416249</u>	Invoice	02/05/2020	COMMUNITY EVENT	0.00	321.94	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	COMMUNITY EVENT		321.94	
2311	SOUTHERN CALIFORNIA EDISON	02/05/2020	Regular	0.00	9,537.27	104649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/05/20</u>	Invoice	02/05/2020	ELECTRIC UTILITY	0.00	9,537.27	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,275.57	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		138.18	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		113.38	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		515.19	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		90.56	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		207.27	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		20.02	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		45.03	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		84.77	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		86.08	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		88.59	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		215.76	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		242.33	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		344.83	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		445.56	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		147.04	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		3,806.28	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		12.49	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		12.45	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		23.86	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		560.85	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.18	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	02/05/2020	Regular	0.00	720.00	104650

Check Report

Date Range: 01/30/2020 - 02/05/2020

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		
7448	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	720.00 720.00	
2329	ST. FRANCIS ELECTRIC	02/05/2020	Regular	0.00	13,338.50	104651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1660594	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES	0.00	1,120.00 1,120.00	
1660595	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES	0.00	3,173.50 3,173.50	
1660596	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES	0.00	9,045.00 9,045.00	
2333	STANCIL CORPORATION	02/05/2020	Regular	0.00	2,529.00	104652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-007	Invoice 100-1230-7071-6040	02/05/2020	SOFTWARE SOFTWARE (POLICE DEPT)	0.00	2,529.00 2,529.00	
2374	SWRCB	02/05/2020	Regular	0.00	484.00	104653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SW-0187216	Invoice 500-0000-7068-0000	02/05/2020	ANNUAL PERMIT FEES CONTRACTUAL SERVICE	0.00	484.00 484.00	
2395	TERMINIX COMMERCIAL	02/05/2020	Regular	0.00	133.00	104654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
392993768	Invoice 100-6000-7085-6025	02/05/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	133.00 133.00	
2416	THE PRESS-ENTERPRISE	02/05/2020	Regular	0.00	70.20	104655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011343648	Invoice 700-4050-7020-0000	02/05/2020	ADVERTISING ADVERTISING	0.00	70.20 70.20	
2430	TIME WARNER CABLE	02/05/2020	Regular	0.00	2,035.88	104656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594012020	Invoice 100-1230-7015-6040	02/05/2020	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	149.06 149.06	
0014188012020	Invoice 100-1230-7015-6055	02/05/2020	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	46.98 46.98	
0241971012520	Invoice 100-1230-7015-6025	02/05/2020	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	1,839.84 1,839.84	
2442	TOP-LINE INDUSTRIAL SUPPLY	02/05/2020	Regular	0.00	511.11	104657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
419487	Invoice 700-4050-7070-0000	02/05/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	511.11 511.11	
2873	TPX COMMUNICATIONS	02/05/2020	Regular	0.00	448.82	104658

Check Report

Date Range: 01/30/2020 - 02/05/2020

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>125527180-0</u>	Invoice	02/05/2020	PHONE UTILITY	0.00	448.82	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		448.82	
2457	TYLER WORKS - TECHNOLOGIES	02/05/2020	Regular	0.00	10,336.25	104659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-283099</u>	Invoice	02/05/2020	SOFTWARE	0.00	10,286.25	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		10,286.25	
<u>025-285178</u>	Invoice	02/05/2020	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		50.00	
2484	VERIZON	02/05/2020	Regular	0.00	1,385.00	104660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9846972956</u>	Invoice	02/05/2020	PHONE UTILITY - PD AIRCARDS	0.00	1,385.00	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY - PD AIRCARDS		1,385.00	
2490	VERIZON BUSINESS SERVICE	02/05/2020	Regular	0.00	1,545.99	104661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>71346754</u>	Invoice	02/05/2020	PHONE UTILITY	0.00	1,545.99	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,545.99	
2516	VOHNE LICHE KENNELS INC	02/05/2020	Regular	0.00	127.15	104662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16298</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	127.15	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		127.15	
2518	VULCAN MATERIALS	02/05/2020	Regular	0.00	174.71	104663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>258166</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	30.61	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		30.61	
<u>270215</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	30.33	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		30.33	
<u>72429864</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	113.77	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		113.77	
2520	WALMART	02/05/2020	Regular	0.00	60.87	104664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P927300QY0106</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	60.87	
	<u>100-1225-7052-0000</u>	CREDIT CARD FEES	DEPT SUPPLIES		7.29	
	<u>100-1240-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		53.58	
3422	WAXIE SANITARY SUPPLY	02/05/2020	Regular	0.00	2,023.45	104665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>78743979</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	126.68	
	<u>700-4050-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		126.68	
<u>78754799</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	1,830.64	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,830.64	
<u>78798609</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	66.13	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		6.62	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		52.90	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		6.61	
2538	WEST COAST LIGHTS & SIRENS	02/05/2020	Regular	0.00	80.39	104666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19445</u>	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	80.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		80.39	
2556	XYLEM WATER SOLUTIONS, INC	02/05/2020	Regular	0.00	1,750.04	104667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3556B00319</u>	Invoice	02/05/2020	Flush Valves	0.00	1,750.04	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,750.04	
2559	YORK INSURANCE SERVICES GROUP, INC	02/05/2020	Regular	0.00	9,216.25	104668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>500019617</u>	Invoice	02/05/2020	ADMINISTRATION FEES 01/01/20-03/31/2	0.00	9,216.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		9,216.25	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	354,635.96
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	7	6	0.00	2,614,593.39
	146	90	0.00	2,969,229.35

+ 1525.84 (see check register)
APPK101255

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	354,635.96
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	7	6	0.00	2,614,593.39
	146	90	0.00	2,969,229.35

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	2,969,229.35
			<u>2,969,229.35</u>



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	
2988	RHONDA KEYSER	01/29/2020	Regular	0.00	1,525.84	104584
<u>01/31/20</u>	Invoice	01/29/2020	SPOUSAL SUPPORT	0.00	1,525.84	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,525.84
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	0	0	0.00	0.00
	1	1	0.00	1,525.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	1,525.84
			<u>1,525.84</u>