



**WARRANTS TO BE RATIFIED**

Thursday, February 13, 2020

<b>Printed Checks</b>	104669-104736	\$	149,576.30	FY 19/20
<b>ACH</b>	256-257	\$	9,098.93	
<b>Wires</b>	Edison	\$	5,374.42	New meter service at WWTP
	<b>A/P Total</b>	<u>\$</u>	<u>164,049.65</u>	
<b>Wires</b>	WTNA	\$	6,446,288.84	Debt Service Payment
	K Hovanian Enterprises	\$	1,491,798.98	Requisition 032
<b>Bank Drafts</b>	Returned Bank Draft	\$	2,321.76	From Utility Draft
	CalPERS	\$	47,066.02	743 Classic 2019/2020
		\$	46,650.09	742 Classic 2019/2020
		\$	15,828.32	27308 PEPRA 2019/2020
		\$	8,913.75	25763 PEPRA 2019/2020
		\$	268.92	742 Classic 2019/2020
		\$	51.58	27308 PEPRA 2019/2020
	MG Trust	\$	25,898.65	457 Paydate 01/31/20
		\$	3,005.68	401A Paydate 01/31/20
		\$	1,147.27	FICA 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: *Baron J. Smith*  
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*  
 TITLE: FINANCE DIRECTOR



# Check Report

By Check Number

Date Range: 02/06/2020 - 02/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2038	PARDEE HOMES	02/13/2020	EFT	0.00	220.61	256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-076775-01</u>	Invoice	02/12/2020	REIMBURSE CREDIT ON UTILITY ACCT-153	0.00	220.61	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		220.61	
3101	WRCOG	02/13/2020	EFT	0.00	8,878.32	257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2020</u>	Invoice	02/12/2020	JANUARY TUMF FEES	0.00	8,878.32	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) PH		8,878.32	
1023	ADVANCED WORKPLACE STRATEGIES	02/13/2020	Regular	0.00	134.00	104669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>417131</u>	Invoice	02/12/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
	<u>700-4050-6019-0000</u>		FIRST AID		74.50	
<u>418290</u>	Invoice	02/12/2020	EMPLOYEE MEDICAL SERVICES	0.00	59.50	
	<u>700-4050-6019-0000</u>		FIRST AID		59.50	
1042	ALL PURPOSE RENTALS	02/13/2020	Regular	0.00	536.88	104670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39926</u>	Invoice	02/13/2020	EQUIPMENT RENTALS - STREETS	0.00	330.27	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		330.27	
<u>40054</u>	Invoice	02/13/2020	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		206.61	
1050	AMAZON CAPITAL SERVICES	02/13/2020	Regular	0.00	1,496.49	104671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14FF-WN4N-WN</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	16.14	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES		16.14	
<u>14VH-XW19-979</u>	Invoice	02/12/2020	COMPUTER SUPPLIES	0.00	191.66	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		191.66	
<u>1G3W-1XDP-CD</u>	Invoice	02/12/2020	EQUIPMENT SUPPLIES	0.00	677.94	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		677.94	
<u>1JCT-Q4DC-CHW</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	178.92	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		8.95	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		169.97	
<u>1RL4-3PVJ-MM47</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	142.01	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		7.10	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		134.91	
<u>1T67-Y7WQ-4L4D</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	289.82	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		289.82	
1087	ARROWHEAD SCIENTIFIC INC	02/13/2020	Regular	0.00	36.47	104672

Check Report

Date Range: 02/06/2020 - 02/14/2020

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>12302</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	36.47	
	<u>100-7050-7070-0000</u>		SPECIAL DEPT SUPPLIES		36.47	
3129	BC RENTALS, INC	02/13/2020	Regular	0.00	267.07	104673
<u>0045213-IN</u>	Invoice	02/13/2020	STREET MAINTENANCE SUPPLIES	0.00	267.07	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		267.07	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/13/2020	Regular	0.00	168.20	104674
<u>046156-001 03/0</u>	Invoice	02/12/2020	WATER UTILITY	0.00	168.20	
	<u>700-4050-7010-0000</u>		UTILITIES		168.20	
1127	BEAUMONT DO IT BEST HOME CENTER	02/13/2020	Regular	0.00	131.14	104675
<u>482025</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	21.79	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.79	
<u>482256</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	12.75	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.75	
<u>482272</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	11.51	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		11.51	
<u>482434</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	13.54	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.54	
<u>483463</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	71.55	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		71.55	
1197	CALIFORNIA BUILDING STANDARDS	02/13/2020	Regular	0.00	2,878.20	104676
<u>OCT-DEC 2019</u>	Invoice	02/12/2020	BUILDING STANDARDS FEE	0.00	2,878.20	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		2,878.20	
1208	CALIFORNIA PEACE OFFICERS ASSOC	02/13/2020	Regular	0.00	300.00	104677
<u>217350</u>	Invoice	02/12/2020	LSP 300 ANNUAL PREMIUM RENEWAL	0.00	300.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		300.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	02/13/2020	Regular	0.00	700.00	104678
<u>166278</u>	Invoice	02/12/2020	CPCA ANNUAL TRAINING SYMPOSIUM AP	0.00	700.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		700.00	
3892	CALL ONE, INC	02/13/2020	Regular	0.00	196.59	104679
<u>137239</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	196.59	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		196.59	
1242	CED	02/13/2020	Regular	0.00	893.12	104680

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		
0954-475896	Invoice	02/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	64.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.65	
0954-475929	Invoice	02/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	828.47	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		828.47	
1250	CHAMBERS GROUP, INC	02/13/2020	Regular	0.00	3,891.00	104681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33750	Invoice	02/13/2020	PP2019-0222	0.00	3,891.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		3,891.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	02/13/2020	Regular	0.00	18,240.00	104682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191204-2	Invoice	02/13/2020	CNG Station Conceptual Design	0.00	10,260.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		10,260.00	
191204-5	Invoice	02/13/2020	CNG Station Conceptual Design	0.00	7,980.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		7,980.00	
3601	CRAFCO, INC	02/13/2020	Regular	0.00	1,954.05	104683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402186333	Invoice	02/13/2020	CRACK SEAL SUPPLIES	0.00	1,954.05	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,954.05	
3384	CSULB.FOUNDATION	02/13/2020	Regular	0.00	397.00	104684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/16/20-3/18/2	Invoice	02/12/2020	INTERNAL AFFAIRS SEMINAR- #5270-3210	0.00	397.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		397.00	
3909	CYNTHIA SIMPSON	02/13/2020	Regular	0.00	17.64	104685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04-017378-03	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	17.64	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		17.64	
1395	DENNIS JANDA, INC.	02/13/2020	Regular	0.00	735.00	104686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13787	Invoice	02/12/2020	PLAN CHECK SERVICES	0.00	367.50	
	<u>100-3100-7053-0000</u>		PLAN CHECK FEES		367.50	
13788	Invoice	02/12/2020	PLAN CHECK SERVICES	0.00	367.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		367.50	
1397	DEPARTMENT OF CONSERVATION	02/13/2020	Regular	0.00	12,477.45	104687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCT-DEC 2019	Invoice	02/12/2020	SMIP FEES	0.00	12,477.45	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		12,477.45	
1408	DEPARTMENT OF TRANSPORTATION	02/13/2020	Regular	0.00	2,037.76	104688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL200419	Invoice	02/13/2020	SIGNALS & LIGHTING BILLING	0.00	2,037.76	
	<u>100-3250-7010-0000</u>		UTILITIES		2,037.76	
1428	DIVISION OF STATE ARCHITECT	02/13/2020	Regular	0.00	58.40	104689

Check Report

Date Range: 02/06/2020 - 02/14/2020

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		
SB1186 Q4 FEES	Invoice	02/12/2020	SB1186 Q4 FEES	0.00	58.40	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		58.40	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	02/13/2020	Regular	0.00	5,355.05	104690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53241	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	391.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		391.50	
53242	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	444.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		444.50	
53243	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,796.48	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,796.48	
53244	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,071.53	
53245	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.44	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		547.44	
53246	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		375.57	
53247	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	267.88	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		267.88	
53248	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	266.40	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		266.40	
53249	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	193.75	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		193.75	
1479	ENTENMANN-ROVIN CO	02/13/2020	Regular	0.00	350.18	104691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0149536-IN	Invoice	02/12/2020	EMPLOYEE UNIFORMS	0.00	127.68	
	<u>100-2050-7065-0000</u>		UNIFORMS		127.68	
0149559-IN	Invoice	02/12/2020	EMPLOYEE UNIFORMS	0.00	222.50	
	<u>100-2050-7065-0000</u>		UNIFORMS		222.50	
3641	ERIC ARROYO	02/13/2020	Regular	0.00	950.00	104692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2194	Invoice	02/12/2020	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		950.00	
3513	ERNEST ELMER, INC	02/13/2020	Regular	0.00	275.24	104693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50941125	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	275.24	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		275.24	
2588	FAST LUBE AND TUNE	02/13/2020	Regular	0.00	49.99	104694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59116	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	49.99	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		49.99	
3910	FRANCISCO PARAISO	02/13/2020	Regular	0.00	24.49	104695

Check Report

Date Range: 02/06/2020 - 02/14/2020

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>07-071271-03</u>	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	24.49	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON CLOSED		24.49	
1533	FRONTIER COMMUNICATIONS	02/13/2020	Regular	0.00	2,473.12	104696
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>209-042-1999-06</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	279.06	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		279.06	
<u>213-181-1343-03</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		69.47	
<u>323-156-8188-02</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
<u>951-769-6032-08</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	68.25	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY		68.25	
<u>951-769-8500-01</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	1,316.33	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,316.33	
<u>951-769-8520-01</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	268.16	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	PHONE UTILITY		268.16	
<u>951-769-8530-06</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	235.40	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY		235.40	
<u>951-769-8539-04</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	150.47	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		150.47	
1610	HDL COREN & CONE	02/13/2020	Regular	0.00	1,929.99	104697
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0027553-JN</u>	Invoice	02/12/2020	JAN-MAR 2020 PROPERTY TAX SERVICES	0.00	1,929.99	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	JAN-MAR 2020 PROPERTY TAX S		1,929.99	
1632	HOME DEPOT/CREDIT SERVICES	02/13/2020	Regular	0.00	1,338.51	104698
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1015108</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	51.66	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		51.66	
<u>1015109</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	132.08	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		132.08	
<u>1615147</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	60.22	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		60.22	
<u>1615148</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	32.59	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		32.59	
<u>1615149</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	4.07	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		4.07	
<u>1615150</u>	Invoice	02/12/2020	EQUIPMENT MAINTENANCE	0.00	159.47	
	<u>100-6000-7090-6025</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		159.47	
<u>2031937</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	54.67	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		54.67	
<u>2372163</u>	Invoice	02/13/2020	Goods	0.00	92.80	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		92.80	
<u>2372163-2</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	30.94	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		30.94	
<u>2611191</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	46.29	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		46.29	
<u>5014848</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	12.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		12.89	
<u>5023015</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	9.45	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		9.45	
<u>5190799</u>	Credit Memo	02/12/2020	BUILDING MAINTENANCE	0.00	-9.45	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		-9.45	
<u>5372491</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	324.33	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		324.33	
<u>5372492</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	324.33	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		324.33	
<u>5470460</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	12.19	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		12.19	
<u>5622947</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	16.79	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		16.79	
<u>5901807</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	60.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		60.00	
<u>5901824</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	7.50	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		7.50	
<u>6203456</u>	Credit Memo	02/12/2020	BUILDING MAINTENANCE	0.00	-18.25	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		-18.25	
<u>6513762</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	29.05	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		29.05	
<u>6520005</u>	Invoice	02/12/2020	COMMUNITY EVENT SUPPLIES	0.00	38.21	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	COMMUNITY EVENT SUPPLIES		38.21	
<u>6622312</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	26.15	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		26.15	
<u>9203594</u>	Credit Memo	02/12/2020	EQUIPMENT MAINTENANCE	0.00	-159.47	
	<u>100-6000-7090-6025</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		-159.47	
	<b>**Void**</b>	02/13/2020	Regular	0.00	0.00	104699
3911	JOSEPH APODACA	02/13/2020	Regular	0.00	80.80	104700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>06-014637-03</u>	Invoice	02/12/2020	REIMBURSEMENT CREDIT ON CLOSED UTI	0.00	80.80	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSEMENT CREDIT ON CL		80.80	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/2020	Regular	0.00	1,585.17	104701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9006472601</u>	Invoice	02/12/2020	PRINTER SERVICES	0.00	1,342.60	
	<u>100-1230-7090-6025</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		553.94	
	<u>100-1230-7090-6040</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		420.17	
	<u>100-1230-7090-6045</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		126.70	
	<u>750-7000-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		241.79	
<u>9006473343</u>	Invoice	02/12/2020	EQUIPMENT MAINTENANCE	0.00	242.57	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		145.54	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		97.03	
1806	KONICA MINOLTA PREMIER FINANCE	02/13/2020	Regular	0.00	600.17	104702
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>405988519</u>	Invoice	02/12/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
3898	KTU&A	02/13/2020	Regular	0.00	2,499.00	104703

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31708	Invoice	02/13/2020	PROFESSIONAL SERVICES	0.00	2,499.00	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		2,499.00	
1827	LANGUAGE TESTING INTERNATIONAL	02/13/2020	Regular	0.00	70.00	104704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133455-IN	Invoice	02/12/2020	HIRING COSTS	0.00	70.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		70.00	
1842	LEAGUE OF CALIFORNIA CITIES	02/13/2020	Regular	0.00	15,997.00	104705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
628079	Invoice	02/12/2020	2020 MEMBERSHIP DUES	0.00	15,997.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		15,997.00	
1856	LEXISNEXIS RISK SOLUTIONS	02/13/2020	Regular	0.00	171.70	104706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202001	Invoice	02/12/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
1895	M BREY ELECTRIC INC	02/13/2020	Regular	0.00	147.00	104707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5529	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	147.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		147.00	
3796	MOORE & ASSOCIATES, INC	02/13/2020	Regular	0.00	10,499.78	104708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19:4451	Invoice	02/13/2020	Comprehensive Operations Analysis	0.00	10,499.78	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		10,499.78	
1979	MUTUAL OF OMAHA	02/13/2020	Regular	0.00	987.50	104709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01094583	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		75.00	
F-01094584	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	912.50	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		912.50	
1979	MUTUAL OF OMAHA	02/13/2020	Regular	0.00	198.75	104710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01094585	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	198.75	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		198.75	
1984	NAPA AUTO PARTS	02/13/2020	Regular	0.00	841.21	104711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109407	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.00	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		21.00	
110020	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	32.35	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		32.35	
110037	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	24.56	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		24.56	
110472	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	30.79	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		30.79	
<u>111039</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	41.41	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		41.41	
<u>111513</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	9.68	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		9.68	
<u>112673</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	15.61	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		15.61	
<u>113051</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	9.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>113079</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	33.19	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		33.19	
<u>113801</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	606.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		606.24	
<u>113857</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		16.69	

2009	O'REILLY AUTO PARTS	02/13/2020	Regular	0.00	659.27	104712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2678-229273</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE		74.46	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	74.46	
<u>2678-229390</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.54	
<u>2678-229455</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.54	
<u>2678-240160</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	75.12	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	75.12	
<u>2678-240205</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	15.71	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	15.71	
<u>2678-240250</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	18.86	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	18.86	
<u>2678-240267</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	72.94	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	72.94	
<u>2678-242042</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	216.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	216.07	
<u>2678-242043</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	143.03	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	143.03	

2026	PACIFIC ALARM SERVICE	02/13/2020	Regular	0.00	2,707.90	104713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>P 101690</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	185.60	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	185.60	
<u>R 150815</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES	SECURITY SERVICES	61.50	
<u>R 150816</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES	SECURITY SERVICES	55.65	
<u>R 151512</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL	SECURITY SERVICES	158.40	
<u>R 151513</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY	SECURITY SERVICES	186.50	
<u>R 151515</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES	SECURITY SERVICES	61.50	
<u>R 151516</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	

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	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 152183</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R 152994</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 152995</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R 152997</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 152998</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 152999</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R 153296</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R 153297</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R 153299</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R 153300</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R 153301</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R 153305</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R 153722</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 153723</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R 153725</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 153726</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 153727</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
	<b>**Void**</b>	02/13/2020	Regular	0.00	0.00	104714
2039	PARKHOUSE TIRE, INC.	02/13/2020	Regular	0.00	856.38	104715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2030186069</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	856.38	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		856.38	
3912	PATRICIA HUTCHESON	02/13/2020	Regular	0.00	81.56	104716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>04-011449-06</u>	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	81.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		81.56	
2065	PITNEY BOWES INC-CTR	02/13/2020	Regular	0.00	141.42	104717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1014871369</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	141.42	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		141.42	

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3652	PRUDENTIAL OVERALL SUPPLY	02/13/2020	Regular	0.00	481.25	104718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>22913461</u>	Invoice	02/13/2020	Prudential Uniforms		68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22917256</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22920866</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22924367</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22928034</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22932087</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22935748</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
2092	PURCHASE POWER-2540	02/13/2020	Regular	0.00	1,069.21	104719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>8000-9000-0098-</u>	Invoice	02/12/2020	POSTAGE	0.00	1,069.21	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES	POSTAGE	1,069.21	
2098	QUILL CORPORATON	02/13/2020	Regular	0.00	89.20	104720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>4610585</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	70.03	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES	70.03	
<u>4611643</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	19.17	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	19.17	
2104	RAMONA HUMANE SOCIETY INC	02/13/2020	Regular	0.00	4,854.09	104721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>COB01312 01/31</u>	Invoice	02/13/2020	Ramona Humane Society - Sheltering Serv	0.00	4,854.09	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES	Ramona Humane Society - Shelt	4,854.09	
3421	REDLANDS-YUCAIPA RENTALS, INC.	02/13/2020	Regular	0.00	1,137.82	104722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>355731</u>	Invoice	02/12/2020	EQUIPMENT RENTAL	0.00	1,137.82	
	<u>100-6050-7075-016X</u>		EQUIPMENT RENTAL (I	EQUIPMENT RENTAL	1,137.82	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/13/2020	Regular	0.00	14.00	104723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>7164795</u>	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	14.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	14.00	
3913	ROBERTA ARMENTA	02/13/2020	Regular	0.00	200.92	104724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12/24/19</u>	Invoice	02/12/2020	DAMAGE TO WINDOW BY PD	0.00	200.92	
	<u>100-1240-7081-0000</u>		CLAIM COSTS	DAMAGE TO WINDOW BY PD	200.92	
2196	ROBERTSON'S	02/13/2020	Regular	0.00	258.39	104725

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Date Range: 02/06/2020 - 02/14/2020

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		
594915	Invoice	02/13/2020	CONCRETE	0.00	258.39	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		258.39	
3914	SERENA OCHOA	02/13/2020	Regular	0.00	81.56	104726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072538-02	Invoice	02/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	81.56	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY		81.56	
2267	SGP DESIGN AND PRINT	02/13/2020	Regular	0.00	62.80	104727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11718	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	62.80	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		62.80	
2311	SOUTHERN CALIFORNIA EDISON	02/13/2020	Regular	0.00	24,198.69	104728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/12/20	Invoice	02/12/2020	ELECTRIC UTILITIES	0.00	24,198.69	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITIES		11,011.38	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITIES		2,533.52	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITIES		2,026.58	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITIES		10.36	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITIES		75.12	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITIES		353.14	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITIES		541.45	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITIES		160.04	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITIES		33.55	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITIES		1,437.73	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITIES		128.44	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITIES		2,843.79	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITIES		633.48	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITIES		2,410.11	
3916	SOUTHERN CALIFORNIA WASTE MANAGEMEN	02/13/2020	Regular	0.00	105.00	104729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/24/20	Invoice	02/12/2020	2020 SPRING CONFERENCE	0.00	105.00	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	2020 SPRING CONFERENCE		105.00	
2407	THE GAS COMPANY	02/13/2020	Regular	0.00	964.53	104730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 02/	Invoice	02/12/2020	GAS UTILITY	0.00	134.93	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY		134.93	
05789544425 02/	Invoice	02/12/2020	GAS UTILITY	0.00	586.77	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY		586.77	
10552230004 02/	Invoice	02/12/2020	GAS UTILITY	0.00	242.83	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		242.83	
2416	THE PRESS-ENTERPRISE	02/13/2020	Regular	0.00	1,605.60	104731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011343649	Invoice	02/12/2020	ADVERTISING	0.00	68.40	
	100-3100-7020-0000	ADVERTISING	ADVERTISING		68.40	
0011352894	Invoice	02/12/2020	ADVERTISING	0.00	1,537.20	
	100-3100-7020-0000	ADVERTISING	ADVERTISING		1,537.20	

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Date Range: 02/06/2020 - 02/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/13/2020	Regular	0.00	749.13	104732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>TL0000015081</u>	Invoice	02/13/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	749.13	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH		749.13	
2636	TOSHIA WELLS	02/13/2020	Regular	0.00	589.00	104733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03/15/20-03/18/</u>	Invoice	02/12/2020	TRAVEL REIMBURSEMENT FOR TRAINING	0.00	589.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA TRAVEL REIMBURSEMENT FOR		589.00	
2484	VERIZON	02/13/2020	Regular	0.00	4,633.65	104734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9847165115</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-7400-7015-0000</u>		TELEPHONE PHONE UTILITY		228.06	
	<u>750-7600-7015-0000</u>		TELEPHONE PHONE UTILITY		190.05	
	<u>750-7700-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-7800-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-7900-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-8000-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-8100-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-8200-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
<u>98471655114</u>	Invoice	02/12/2020	PHONE UTILITY - CELL PHONES	0.00	3,835.44	
	<u>100-1230-7015-0000</u>		TELEPHONE PHONE UTILITY - CELL PHONES		2,336.25	
	<u>750-7000-7015-0000</u>		TELEPHONE PHONE UTILITY - CELL PHONES		1,499.19	
2518	VULCAN MATERIALS	02/13/2020	Regular	0.00	2,238.90	104735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>72431920</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	77.27	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		77.27	
<u>72440437</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	816.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		816.06	
<u>72443253</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	78.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		78.00	
<u>72446744</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	368.54	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		368.54	
<u>72450802</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		372.19	
<u>72460746</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	153.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		153.19	
<u>72460747</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	373.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		373.65	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	02/13/2020	Regular	0.00	7,824.92	104736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>JAN 2020</u>	Invoice	02/12/2020	JANUARY MSHCP FEES	0.00	7,824.92	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP JANUARY MSHCP FEES		7,824.92	

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Date Range: 02/06/2020 - 02/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2311	SOUTHERN CALIFORNIA EDISON	02/10/2020	Bank Draft	0.00	5,374.42	DFT0001940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7590287380	Invoice	02/10/2020	NEW METER SERVICE	0.00	5,374.42	
	710-0000-8030-0000		CAPITAL IMPROVEMENT NEW METER SERVICE		5,374.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	66	0.00	149,576.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	5,374.42
EFT's	2	2	0.00	9,098.93
	<b>182</b>	<b>71</b>	<b>0.00</b>	<b>164,049.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	66	0.00	149,576.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	5,374.42
EFT's	2	2	0.00	9,098.93
	<b>182</b>	<b>71</b>	<b>0.00</b>	<b>164,049.65</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	164,049.65
			<b>164,049.65</b>