

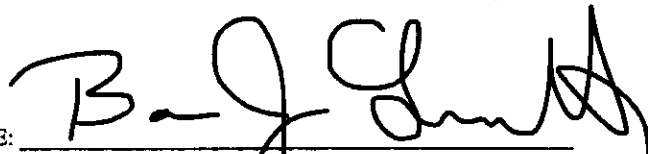


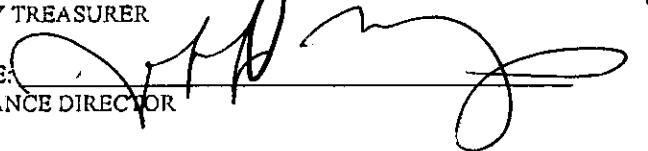
WARRANTS TO BE RATIFIED

Thursday, September 03, 2020

Printed Checks	106912-106928	\$	2,263.98	Refund Checks
	106833-106911	\$	927,130.12	FY 19/20
		\$	333,698.93	FY 20/21
ACH	324-326	\$	24,037.98	
	A/P Total	\$	<u>1,284,867.03</u>	
Bank Drafts	CalPERS	\$	1,112.34	25763 PEPRA Retro pay
		\$	57.16	743 Classic Retro pay
		\$	18.01	742 Classic Retro pay
		\$	9.64	27308 PEPRA Retro pay
	MG Trust	\$	25,393.13	457 Payroll 08/28/20
		\$	5,489.98	401-a Payroll 08/28/20
		\$	427.54	FICA Payroll 08/28/20
	Guardian	\$	21,903.08	Aug-20
	Affant	\$	551.75	Sep-20
	Kaiser	\$	178.00	HSA Payroll 08/28/20
	Authnet Gateway	\$	394.40	20-Sep

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



WARRANTS TO BE RATIFIED

Thursday, September 03, 2020

Printed Checks	106912-106928	\$	2,263.98	Refund Checks
	106833-106911	\$	927,130.12	FY 19/20
		\$	333,698.93	FY 20/21
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		\$	427.54	FICA Payroll 08/28/20
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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/28/2020 - 09/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/03/2020	EFT	0.00	4,995.10	324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 08/28/20	Invoice	09/03/2020	EMPLOYEE CONTRIBUTIONS	0.00	4,995.10	
	100-0000 2075 0000		DEFERRED COMPENSATI		2,629.83	
	100-0000 2075 0000		DEFERRED COMPENSATI		112.37	
	100-1200-6026 0000		DEFERRED COMP		2,252.90	
2264	SEIU	09/03/2020	EFT	0.00	2,107.03	325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 08/28/20	Invoice	09/03/2020	UNION DUES	0.00	2,107.03	
	100-0000 2061 0000		P.E.R.C. DUES & INS		2,107.03	
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/03/2020	EFT	0.00	16,935.85	326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24000970210175	Invoice	09/03/2020	SHIPPING COSTS	0.00	37.46	
	100-1230 7072 0000		COMPUTER SUPPLIES/MA		37.46	
24013390223001	Invoice	09/03/2020	DEPT SUPPLIES	0.00	86.46	
	100-2050 7070 0000		SPECIAL DEPT SUPPLIES		86.46	
24204290195302	Invoice	09/03/2020	DROPBOX FILE FOR SHARING ONLINE DO	0.00	182.14	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		182.14	
24226380217400	Invoice	09/03/2020	DEPT SUPPLIES	0.00	25.73	
	700-4050 7070 0000		SPECIAL DEPT SUPPLIES		25.73	
24399000196503	Invoice	09/03/2020	KEYBOARD FOR COUNCIL CHAMBERS	0.00	108.82	
	100-1230 7072 0000		COMPUTER SUPPLIES/MA		108.82	
24427330222730	Invoice	09/03/2020	DEPT SUPPLIES	0.00	3.87	
	100-2050 7070 0000		SPECIAL DEPT SUPPLIES		3.87	
24492150195715	Invoice	09/03/2020	OFFICE DIVIDERS	0.00	7,177.25	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		7,177.25	
24492150213637	Invoice	09/03/2020	TEMPEST POSTS / SOCIAL DISTANCING	0.00	1,025.69	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		1,025.69	
24492150219740	Invoice	09/03/2020	GOOD MORNING BREAKFAST - SANTOS	0.00	22.00	
	100-1050 7035 0000		LOCAL MEETINGS		22.00	
24493980200026	Invoice	09/03/2020	ZOOM WEB MEETING	0.00	140.00	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		140.00	
24610430205010	Invoice	09/03/2020	DEPT SUPPLIES	0.00	74.21	
	700-4050 7070 0000		SPECIAL DEPT SUPPLIES		74.21	
24610430218010	Invoice	09/03/2020	HOME DEPOT - DEPT SUPPLIES	0.00	268.30	
	100-2090 7070 0000		SPECIAL DEPT SUPPLIES		268.30	
24639230206900	Invoice	09/03/2020	CWEA PLANT MAINT CERT RENEWAL	0.00	91.00	
	700-4050 7030 0000		DUES & SUBSCRIPTIONS		91.00	
24692160198100	Invoice	09/03/2020	FOOD FOR TRAINING	0.00	77.91	
	100-2050 7065 0000		TRAVEL, EDUCATION, TRA		77.91	
24692160199100	Invoice	09/03/2020	FOOD FOR TRAINING	0.00	64.96	
	100-2050 7065 0000		TRAVEL, EDUCATION, TRA		64.96	
24692160200100	Invoice	09/03/2020	FOOD FOR TRAINING	0.00	57.94	

Check Report

Date Range: 08/28/2020 - 09/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100 2050 7066 0000		TRAVEL, EDUCATION, TRA		57.94	
24692160205100	Invoice	09/03/2020	FOOD FOR TRAINING	0.00	6,137.51	
	215 0000 7036 0000		OFFICE FURNITURE / SOCIAL DISTANCING			
			GRANT SPECIFIC COSTS		6,137.51	
24692160214100	Invoice	09/03/2020	LAB EQUIPMENT	0.00	32.31	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		32.31	
24755420197271	Invoice	09/03/2020	SENDING BOND DOCUMENTS FOR BOND	0.00	7.75	
	100 1200 7025 0000		OFFICE SUPPLIES		7.75	
24801970206207	Invoice	09/03/2020	LAPG-RIPP HOBBLE RESTRAINTS	0.00	86.11	
	100 2050 7070 0000		SPECIAL DEPT SUPPLIES		86.11	
24906410202098	Invoice	09/03/2020	WESITE RENEWAL	0.00	223.08	
	100 1230 7071 0000		SOFTWARE		223.08	
24906410210099	Invoice	09/03/2020	SUBSCRIPTION RENWAL CONSTANT CONT	0.00	1,005.35	
	100 1230 7030 0000		DUES & SUBSCRIPTIONS		1,005.35	

1023	ADVANCED WORKPLACE STRATEGIES	09/03/2020	Regular	0.00	64.50	106833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
430466	Invoice	09/03/2020	HIRING COSTS	0.00	64.50	
	100 1240 6050 0000		RECRUITMENT AND HIRI		64.50	

1031	AIRGAS USA	09/03/2020	Regular	0.00	489.93	106834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9103741495	Invoice	09/03/2020	WWTP Chemical Safety Equipment	0.00	90.82	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		90.82	
9103741496	Invoice	09/02/2020	WWTP Chemical Safety Equipment	0.00	187.70	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		187.70	
9103920503	Invoice	09/03/2020	WWTP Chemical Safety Equipment	0.00	27.99	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		27.99	
9104056613	Invoice	09/03/2020	WWTP Chemical Safety Equipment	0.00	183.42	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		183.42	

1050	AMAZON CAPITAL SERVICES	09/03/2020	Regular	0.00	92.24	106835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1YWL KDTR N/D	Invoice	09/03/2020	OFFICE SUPPLIES	0.00	92.24	
	100 1200 7025 0000		OFFICE SUPPLIES		92.24	

4204	ANNA CRUZ	09/03/2020	Regular	0.00	25.00	106836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
LICENSE 0026881	Invoice	09/03/2020	REIMBURSEMENT ON DOG LICENSE	0.00	25.00	
	100 0000 4210 2000		ANIMAL LICENSE - BEAU		25.00	

3820	AXON ENTERPRISE, INC	09/03/2020	Regular	0.00	990.00	106837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
511640884	Invoice	06/30/2020	DEPT SUPPLIES	0.00	990.00	
	100 2050 7070 0000		SPECIAL DEPT SUPPLIES		990.00	

3129	BC RENTALS, INC	09/03/2020	Regular	0.00	618.91	106838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0052035 IN	Invoice	09/03/2020	Streets - Special Dept Supplies	0.00	57.11	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		57.11	
0052037 IN	Invoice	09/03/2020	DEPT SUPPLIES	0.00	561.80	

Check Report

Date Range: 08/28/2020 - 09/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		561.80	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/03/2020	Regular	0.00	86,459.47	106839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/28/20	Invoice	09/03/2020	WATER UTILITY	0.00	86,459.47	
	100-3250-7010-0000		UTILITIES		5,903.84	
	100-3250-7010-007A		UTILITIES (IA 7A)		2,308.89	
	100-3250-7010-007B		UTILITIES (IA 7B)		599.05	
	100-3250-7010-008A		UTILITIES (IA 8A)		27.46	
	100-3250-7010-008B		UTILITIES (IA 8B)		614.21	
	100-3250-7010-010A		UTILITIES (IA 10)		665.87	
	100-3250-7010-012A		UTILITIES (IA 12)		269.28	
	100-3250-7010-014B		UTILITIES (IA 14B)		1,353.41	
	100-3250-7010-014X		UTILITIES (IA 14)		6,925.02	
	100-3250-7010-015X		UTILITIES (IA 15)		1,485.96	
	100-3250-7010-016X		UTILITIES (IA 16)		1,445.81	
	100-3250-7010-018X		UTILITIES (IA 18)		897.71	
	100-3250-7010-019A		UTILITIES (IA 19A)		2,080.01	
	100-3250-7010-019C		UTILITIES (IA 19C)		77.85	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		8,263.83	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,096.71	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		369.89	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		475.11	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		445.64	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		296.72	
	100-6000-7010-6045		UTILITIES - COMMUNITY		631.43	
	100-6000-7010-6055		UTILITIES - FIRE STATION		126.76	
	100-6050-7010-0000		UTILITIES		551.86	
	100-6050-7010-003X		UTILITIES IA 3		7,161.78	
	100-6050-7010-007A		UTILITIES IA 7A		554.95	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN		8,539.47	
	100-6050-7010-008C		UTILITIES IA 8C		27.46	
	100-6050-7010-008D		UTILITIES IA 8D		149.02	
	100-6050-7010-008E		UTILITIES IA 8E		74.51	
	100-6050-7010-014A		UTILITIES IA 14A (OAK VA		375.82	
	100-6050-7010-014B		UTILITIES IA 14B		1,951.99	
	100-6050-7010-017A		UTILITIES IA 17A (TOURN		1,514.16	
	100-6050-7010-018X		UTILITIES IA 18		27.46	
	100-6050-7010-019C		UTILITIES IA 19C		993.43	
	100-6050-7010-020X		UTILITIES IA 20		278.37	
	100-6050-7010-06A1		UTILITIES IA 6A1		330.66	
	100-6050-7010-1601		UTILITIES IA 1601		3,156.22	
	100-6050-7010-5050		UTILITIES, PARK (DEFORG		1,153.45	
	100-6050-7010-5200		UTILITIES, PARK (PALMER)		14.63	
	100-6050-7010-5250		UTILITIES, PARK (RANGAL		1,168.13	
	100-6050-7010-5350		UTILITIES, PARK (SHADO		310.96	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		7,821.11	
	100-6050-7010-5450		UTILITIES, PARK (STETSON		5,266.72	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		3,287.43	
	100-6050-7010-5600		UTILITIES, PARK (TREVINO		74.51	
	100-6050-7010-5650		UTILITIES, PARK (VETERA		75.53	
	100-6050-7010-5700		UTILITIES, PARK (WILD FL		3,188.81	
	700-4050-7010-0000		UTILITIES		1,019.06	
	700-4050-7010-019C		UTILITIES (IA 19C)		18.91	
	750-7300-7010-0000		UTILITIES		12.60	
1127	BEAUMONT DO IT BEST HOME CENTER	09/03/2020	Regular	0.00	140.59	106840

Check Report

Date Range: 08/28/2020 - 09/03/2020

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		
483317	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	2.69	
	750 7300 7037 0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2.69	
483363	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	5.80	
	750 7300 7037 0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.80	
485137	Invoice	06/30/2020	DEPT SUPPLIES	0.00	47.41	
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		47.41	
489080	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	50.87	
	750 7300 7037 0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		50.87	
491143	Invoice	09/03/2020	DEPARTMENT SUPPLIES - STREETS	0.00	19.17	
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		19.17	
491162	Invoice	09/03/2020	DEPARTMENT SUPPLIES - STREETS	0.00	9.24	
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		9.24	
491210	Invoice	09/03/2020	DEPARTMENT SUPPLIES - STREETS	0.00	5.41	
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		5.41	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	09/03/2020	Regular	0.00	5,190.00	106841
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	PD 08/14/20 08/	Invoice	09/03/2020	POLICE DUES	0.00	5,190.00
		100 0000 2035 0000	C.O.P.S. DUES	POLICE DUES		5,190.00
3575	BEHRENS AND ASSOCIATES, INC	09/03/2020	Regular	0.00	1,745.63	106842
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	108297	Invoice	06/30/2020	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	1,745.63
		710 0000 8030 0000	CAPITAL IMPROVEMENT	RENTAL FEE FOR SOUND BLANK		1,745.63
3602	BURRTEC WASTE GROUP, INC	09/03/2020	Regular	0.00	30,048.94	106843
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	08042020 2	Invoice	09/03/2020	SLUDGE HAULING SERVICES	0.00	30,048.94
		700 4050 7068 0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		30,048.94
1238	CDW GOVERNMENT, INC.	09/03/2020	Regular	0.00	5,667.00	106844
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	ZSK4951	Invoice	09/03/2020	Remote Support Software	0.00	5,667.00
		100 1230 7071 0000	SOFTWARE	Remote Support Software		5,667.00
1242	CED	09/03/2020	Regular	0.00	48.49	106845
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	0954 480491	Invoice	09/03/2020	DEPT SUPPLIES	0.00	48.49
		700 4050 7070 0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		48.49
1250	CHAMBERS GROUP, INC	09/03/2020	Regular	0.00	2,052.00	106846
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
		Account Number	Account Name	Item Description	Distribution Amount	
	34445	Invoice	06/30/2020	Peer Review for ENV2020-0011 Penn/110	0.00	2,052.00
		100 1350 7068 0000	CONTRACTUAL SERVICES	Peer Review for ENV2020-0011		2,052.00
1279	CIGNA HEALTH CARE	09/03/2020	Regular	0.00	27,132.92	106847

Check Report

Date Range: 08/28/2020 - 09/03/2020

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		
2698294	Invoice	09/03/2020	EMP INSURANCE	0.00	27,132.92	
	100-1200-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,950.74	
	100-1230-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,950.74	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		9,044.30	
	100-2090-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		4,729.04	
	100-6050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		4,729.06	
	700-4050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,182.26	
	750-7300-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,182.26	
	750-7400-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,364.52	
1285	CITY OF BANNING	09/03/2020	Regular	0.00	24,765.00	106848
	Invoice	09/03/2020	FY20/21 JPA CLETS Fees	0.00	24,765.00	
	100-2050-7058-0000	CLETS SYSTEM	FY20/21 JPA CLETS Fees		24,765.00	
1299	CLEAN TECH ENVIRONMENTAL	09/03/2020	Regular	0.00	643.90	106849
	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	109.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		109.00	
	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	75.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.00	
	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	87.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		87.45	
	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	372.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		372.45	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	09/03/2020	Regular	0.00	7,849.00	106850
	Invoice	09/03/2020	MAX BENEFIT - SURFACE WATER	0.00	1,002.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	MAX BENEFIT - SURFACE WATER		1,002.00	
	Invoice	09/03/2020	WWTP Laboratory Testing Services	0.00	6,847.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LAB SERVICES		6,847.00	
1310	COLONIAL LIFE	09/03/2020	Regular	0.00	544.86	106851
	Invoice	09/03/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	100-0000-2051-0000	COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN		544.86	
1344	CREATIVE BUS SALES, INC	09/03/2020	Regular	0.00	1,826.27	106852
	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	1,826.27	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,826.27	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	09/03/2020	Regular	0.00	7,462.00	106853
	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	
	700-4050-7022-0190	LICENSE, PERMITS, FEES	HEALTH PERMIT		865.00	
	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	
	700-4050-7022-0190	LICENSE, PERMITS, FEES	HEALTH PERMIT		865.00	
	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	

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	700 4050 7022 0641		LICENSE, PERMITS, FEES		865.00	
IN0390502	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	
	700-4050 7022 003X		LICENSE, PERMITS, FEES		865.00	
IN0390503	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	
	700 4050 7022 002X		LICENSE, PERMITS, FEES		865.00	
IN0390504	Invoice	09/03/2020	HEALTH PERMIT	0.00	865.00	
	700 4050 7022 0000		LICENSE, PERMITS, FEES		865.00	
IN0390560	Invoice	09/03/2020	HEALTH PERMIT	0.00	1,136.00	
	700 4050 7022 007A		LICENSE, PERMITS, FEES		1,136.00	
IN0390561	Invoice	09/03/2020	HEALTH PERMIT	0.00	1,136.00	
	700 4050 7022 003X		LICENSE, PERMITS, FEES		1,136.00	
1501	FAIRVIEW FORD	09/03/2020	Regular	0.00	990.72	106854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C75852	Invoice	09/03/2020	VEHICLE MAINTENANCE	0.00	990.72	
	100 2030 7037 0000		VEHICLE MAINTENANCE		990.72	
1522	FOX OCCUPATIONAL	09/03/2020	Regular	0.00	159.94	106855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
128364-36560-11	Invoice	06/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	159.94	
	100 2050 6019 0000		FIRST AID		159.94	
1533	FRONTIER COMMUNICATIONS	09/03/2020	Regular	0.00	1,169.99	106856
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
209.042-1999-06	Invoice	09/03/2020	PHONE UTILITY	0.00	279.06	
	100 1230 7015 6040		TELEPHONE (POLICE DPT)		279.06	
213-181-1343-03	Invoice	09/03/2020	PHONE UTILITY	0.00	69.47	
	700-4050 7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	09/03/2020	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		85.98	
951-769-8520-01	Invoice	09/03/2020	PHONE UTILITY	0.00	270.50	
	100 1230 7015 6025		TELEPHONE (CITY HALL)		270.50	
951-769-8530-06	Invoice	09/03/2020	PHONE UTILITY	0.00	235.98	
	750-7000-7015-0000		TELEPHONE		235.98	
951-769-8538-06	Invoice	09/03/2020	PHONE UTILITY	0.00	77.73	
	100-1230-7015-6048		TELEPHONE (POOL)		77.73	
951-769-8539-04	Invoice	09/03/2020	PHONE UTILITY	0.00	151.27	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		151.27	
3348	GOVERNMENTJOBS.COM, INC	09/03/2020	Regular	0.00	14,229.70	106857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV 15117	Invoice	09/03/2020	NeoGov HR Software	0.00	14,229.70	
	100-1230-7071-6025		SOFTWARE (CITY HALL)		14,229.70	
1585	GRAINGER	09/03/2020	Regular	0.00	2,734.02	106858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9614239169	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	194.67	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		194.67	
9614239177	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	825.53	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		825.53	
9616218963	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	868.25	

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	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		868.25	
9629093858	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	33.94	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		33.94	
9629134447	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	244.73	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		244.73	
9629229601	Invoice	09/03/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	566.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		566.90	
3524	H&T CULTURAL RESOURCE MANAGEMENT, INC	09/03/2020	Regular	0.00	977.50	106859
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5072	Invoice	09/03/2020	archaeologist for WWTP expansion	0.00	977.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		977.50	
3718	HAAKER EQUIPMENT COMPANY	09/03/2020	Regular	0.00	527.91	106860
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
W62032	Invoice	09/03/2020	VEHICLE MAINTENANCE	0.00	527.91	
	700-4050-7037-0000		VEHICLE MAINTENANCE		527.91	
1603	HACH COMPANY	09/03/2020	Regular	0.00	6,979.05	106861
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12070244	Invoice	09/03/2020	LAB SUPPLIES FOR WWTP	0.00	4,374.66	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,374.66	
12076387	Invoice	09/03/2020	LAB SUPPLIES FOR WWTP	0.00	2,604.39	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,604.39	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	09/03/2020	Regular	0.00	5,280.59	106862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
318479	Invoice	09/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	743.42	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		743.42	
318480	Invoice	09/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	339.36	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		339.36	
320045	Invoice	09/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	4,197.81	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,197.81	
3032	INLAND VALLEY SLADDEN, INC	09/03/2020	Regular	0.00	875.00	106863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
45092	Invoice	06/30/2020	construction material sampling & testing	0.00	875.00	
	500-0000-8950-0000		CAPITAL OUTLAY		875.00	
3516	INLAND WATER WORKS SUPPLY CO	09/03/2020	Regular	0.00	1,761.41	106864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
51036446.002	Invoice	09/03/2020	DeZURIK Eccentric Plug Valve	0.00	1,761.41	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,761.41	
1679	INTERWEST CONSULTING GRP, INC.	09/03/2020	Regular	0.00	3,610.00	106865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
58617	Invoice	06/30/2020	GIS SERVICES	0.00	1,330.00	
	100-1230-7071-0000		SOFTWARE		1,330.00	
59471	Invoice	06/30/2020	GIS SERVICES	0.00	2,280.00	
	100-1230-7071-0000		SOFTWARE		2,280.00	

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2527	JESUS CAMACHO	09/03/2020	Regular	0.00	150.00	106866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
921404	Invoice	09/03/2020	VEHICLE MAINTENANCE	0.00	150.00	
	100 2030 7037 0000		VEHICLE MAINTENANCE		150.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	09/03/2020	Regular	0.00	123.92	106867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
36111882	Invoice	09/03/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	100 1230 7090 6026		EQUIP SUPPLIES/MAINT (123.92	
			EQUIPMENT MAINTENANCE			
1824	LAKE ELSINORE & S JACINTO WATERSHEDS AU	09/03/2020	Regular	0.00	28,935.00	106868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8839	Invoice	09/03/2020	FY 20/21 LAKE ELSINORE & CANYON LAKE	0.00	28,935.00	
	100 3250 7053 0000		PERMITS, FEES AND LICE		28,935.00	
			FY 20/21 LAKE ELSINORE & CAN			
1926	MATCH CORPORATION	09/03/2020	Regular	0.00	675,401.85	106869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
062020007A	Invoice	06/30/2020	2018-004 BEAUMONT AVE RECONSTRUCT	0.00	246,546.50	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		20,699.61	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		225,846.89	
062020007B	Invoice	06/30/2020	CIP PROJECT	0.00	1,442.99	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		1,442.99	
062020007C	Invoice	06/30/2020	2018-003 & 2019-002 ANNUAL CITYWIDE	0.00	110,390.24	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		21,154.99	
	500 0000 8990 0000		CAPITAL OUTLAY		89,235.25	
062020007D	Invoice	06/30/2020	2019-002 ANNUAL CITYWIDE STREET REH	0.00	317,022.12	
	500 0000 8990 0000		CAPITAL OUTLAY		317,022.12	
2732	MINAGAR & ASSOCIATES, INC	09/03/2020	Regular	0.00	22,941.88	106870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
857	Invoice	09/03/2020	TRAFFIC ENGINEERING SERVICES FY 18/19	0.00	22,941.88	
	100 3100 7068 0000		CONTRACTUAL SERVICES		22,941.88	
			TRAFFIC ENGINEERING SERVICE			
2892	MOFFATT & NICHOL	09/03/2020	Regular	0.00	3,394.00	106871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
752861	Invoice	09/03/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	3,394.00	
	500 0000 7068 0000		CONTRACTUAL SERVICE		3,394.00	
			CONSULTING SERVICES			
1984	NAPA AUTO PARTS	09/03/2020	Regular	0.00	47.37	106872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
130752	Invoice	09/03/2020	DEPT SUPPLIES	0.00	22.61	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		22.61	
130757	Invoice	09/03/2020	DEPT SUPPLIES	0.00	24.76	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		24.76	
2007	NVS, INC	09/03/2020	Regular	0.00	87,098.53	106873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137872	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	387.50	
	100 3100 7063 0000		PLAN CHECK FEES		387.50	
144955	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	495.00	
	100 3100 7063 0000		PLAN CHECK FEES		495.00	

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152325	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	837.50	
	100-3100-7063-0000		PLAN CHECK FEES		837.50	
155579	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS		420.00	
155587	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS		420.00	
155589	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155592	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS		420.00	
155593	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000		INSPECTIONS		315.00	
155594	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,050.00	
	100-3100-7067-0000		INSPECTIONS		1,050.00	
155597	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155602	Invoice	06/30/2020	INSPECTION SERVICES	0.00	367.50	
	100-3100-7067-0000		INSPECTIONS		367.50	
155604	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS		420.00	
155605	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155617	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155618	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000		INSPECTIONS		315.00	
155620	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155621	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,470.00	
	100-3100-7067-0000		INSPECTIONS		1,470.00	
155622	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,575.00	
	100-3100-7067-0000		INSPECTIONS		1,575.00	
155698	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,050.00	
	100-3100-7067-0000		INSPECTIONS		1,050.00	
155703	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS		210.00	
155707	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000		INSPECTIONS		315.00	
155709	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,470.00	
	100-3100-7067-0000		INSPECTIONS		1,470.00	
155712	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,995.00	
	100-3100-7067-0000		INSPECTIONS		1,995.00	
155713	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS		420.00	
155714	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155715	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100-3100-7067-0000		INSPECTIONS		630.00	
155717	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS		105.00	
155718	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS		210.00	

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155730	Invoice	06/30/2020	INSPECTION SERVICES	0.00	525.00	
	100 3100 7067 0000		INSPECTIONS		525.00	
155731	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
155732	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100 3100 7067 0000		INSPECTIONS		210.00	
155735	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
155737	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100 3100 7067 0000		INSPECTIONS		420.00	
155743	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100 3100 7067 0000		INSPECTIONS		315.00	
156784	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100 3100 7067 0000		INSPECTIONS		630.00	
156785	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100 3100 7067 0000		INSPECTIONS		315.00	
156786	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100 3100 7067 0000		INSPECTIONS		630.00	
156789	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
156790	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100 3100 7067 0000		INSPECTIONS		630.00	
156791	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100 3100 7067 0000		INSPECTIONS		210.00	
156792	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100 3100 7067 0000		INSPECTIONS		630.00	
156794	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100 3100 7067 0000		INSPECTIONS		420.00	
156795	Invoice	06/30/2020	INSPECTION SERVICES	0.00	525.00	
	100 3100 7067 0000		INSPECTIONS		525.00	
156823	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100 3100 7067 0000		INSPECTIONS		315.00	
156824	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100 3100 7067 0000		INSPECTIONS		420.00	
156825	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100 3100 7067 0000		INSPECTIONS		315.00	
156826	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
156827	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
156828	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,050.00	
	100 3100 7067 0000		INSPECTIONS		1,050.00	
156830	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,890.00	
	100 3100 7067 0000		INSPECTIONS		1,890.00	
156831	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100 3100 7067 0000		INSPECTIONS		210.00	
156834	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100 3100 7067 0000		INSPECTIONS		7.25	
	100 3100 7067 0000		INSPECTIONS		307.75	
156837	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100 3100 7067 0000		INSPECTIONS		105.00	
156839	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	

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	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		210.00	
156841	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
156844	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,995.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,995.00	
156846	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
156847	Invoice	06/30/2020	INSPECTION SERVICES	0.00	840.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		840.00	
156849	Invoice	06/30/2020	INSPECTION SERVICES	0.00	525.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		525.00	
156850	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		420.00	
156851	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
156852	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		630.00	
156854	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
156855	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
160134	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		210.00	
160135	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		420.00	
160137	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
160138	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		630.00	
160139	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,155.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,155.00	
160142	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,155.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,155.00	
160143	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		420.00	
160144	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		315.00	
160147	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		420.00	
160149	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		210.00	
160150	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
160151	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
160152	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	
160153	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		315.00	
160155	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,575.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,575.00	
160156	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160157	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160158	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160160	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160161	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160162	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160163	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		315.00	
160165	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160166	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,050.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		1,050.00	
160167	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160168	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160169	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		420.00	
160170	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160172	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160174	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		210.00	
160175	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		315.00	
160176	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160177	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000		INSPECTIONS			
			INSPECTION SERVICES		105.00	
160203	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.50	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		547.50	
160206	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	748.75	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		748.75	
160210	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	662.50	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		662.50	
160213	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	522.50	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		522.50	
160215	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,555.00	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		1,555.00	
160220	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,865.00	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		1,865.00	
160221	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,180.00	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		1,180.00	
160226	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100-3100-7063-0000		PLAN CHECK FEES			
			PLAN CHECK SERVICES		669.71	
160229	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100 3100 7063 0000		PLAN CHECK FEES		168.62	
	100 3100 7063 0000		PLAN CHECK FEES		233.09	
160232	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100 3100 7063 0000		PLAN CHECK FEES		669.71	
160233	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	100 3100 7063 0000		PLAN CHECK FEES		937.59	
160461	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,760.28	
	100 3100 7063 0000		PLAN CHECK FEES		1,760.28	
161002	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	322.80	
	100 3100 7063 0000		PLAN CHECK FEES		322.80	
161003	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	892.94	
	100 3100 7063 0000		PLAN CHECK FEES		892.94	
161004	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,997.50	
	100 3100 7063 0000		PLAN CHECK FEES		1,997.50	
161005	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,345.00	
	100 3100 7063 0000		PLAN CHECK FEES		1,345.00	
161006	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	100 3100 7063 0000		PLAN CHECK FEES		968.40	
161008	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	5,247.50	
	100 3100 7063 0000		PLAN CHECK FEES		5,247.50	
161009	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.00	
	100 3100 7063 0000		PLAN CHECK FEES		535.00	
161010	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	100 3100 7063 0000		PLAN CHECK FEES		1,282.60	
161011	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,122.28	
	100 3100 7063 0000		PLAN CHECK FEES		1,122.28	
161012	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	100 3100 7063 0000		PLAN CHECK FEES		968.40	
161013	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	100 3100 7063 0000		PLAN CHECK FEES		726.30	
161014	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	410.00	
	100 3100 7063 0000		PLAN CHECK FEES		410.00	
161015	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	645.60	
	100 3100 7063 0000		PLAN CHECK FEES		645.60	
161016	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	162.21	
	100 3100 7063 0000		PLAN CHECK FEES		162.21	
161017	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,487.50	
	100 3100 7063 0000		PLAN CHECK FEES		2,487.50	
161018	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,458.75	
	100 3100 7063 0000		PLAN CHECK FEES		1,458.75	
161019	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	714.35	
	100 3100 7063 0000		PLAN CHECK FEES		714.35	
161020	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	100 3100 7063 0000		PLAN CHECK FEES		1,250.12	
161021	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,250.12	
	100 3100 7063 0000		PLAN CHECK FEES		1,250.12	
161022	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	100 3100 7063 0000		PLAN CHECK FEES		1,071.53	
161023	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
	100 3100 7063 0000		PLAN CHECK FEES		1,875.18	
161024	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100 3100 7063 0000		PLAN CHECK FEES		484.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
161025	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,840.00	
	100 3100 7063 0000		PLAN CHECK FEES		3,840.00	
161126	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	898.75	
	100 3100 7063 0000		PLAN CHECK FEES		898.75	
161210	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	688.75	
	100 3100 7063 0000		PLAN CHECK FEES		688.75	
	Void	09/03/2020	Regular	0.00	0.00	106874
	Void	09/03/2020	Regular	0.00	0.00	106875
	Void	09/03/2020	Regular	0.00	0.00	106876
	Void	09/03/2020	Regular	0.00	0.00	106877
	Void	09/03/2020	Regular	0.00	0.00	106878
	Void	09/03/2020	Regular	0.00	0.00	106879
	Void	09/03/2020	Regular	0.00	0.00	106880
	Void	09/03/2020	Regular	0.00	0.00	106881
2009	O'REILLY AUTO PARTS	09/03/2020	Regular	0.00	459.37	106882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-164293	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	163.68	
	750 7100 7037 0000		VEHICLE MAINTENANCE		163.68	
2678-169341	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	132.07	
	750 7800 7037 0000		VEHICLE MAINTENANCE		132.07	
2678-172825	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	18.31	
	750 7300 7037 0000		VEHICLE MAINTENANCE		18.31	
2678-190481	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	18.51	
	750 7400 7037 0000		VEHICLE MAINTENANCE		18.51	
2678-196616	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	94.55	
	750 7300 7037 0000		VEHICLE MAINTENANCE		94.55	
2678-240133	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	10.75	
	100 6050 7037 0000		VEHICLE MAINTENANCE		10.75	
2678-257833	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	21.50	
	100 6050 7037 0000		VEHICLE MAINTENANCE		21.50	
2039	PARKHOUSE TIRE, INC.	09/03/2020	Regular	0.00	69.00	106883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030189521	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	69.00	
	750 7300 7037 0000		VEHICLE MAINTENANCE		69.00	
2079	PRO-PIPE & SUPPLY	09/03/2020	Regular	0.00	4,338.77	106884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5207501	Invoice	06/30/2020	Bathroom remodel due to Covid-19 touch	0.00	1,953.24	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		1,953.24	
5207502	Invoice	06/30/2020	Auto flush valves for city hall project CF10	0.00	2,525.55	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		2,525.55	
5207930	Credit Memo	06/30/2020	RETURNED GOODS	0.00	-140.02	
	500 0000 8030 0000		INFRASTRUCTURE IMPRO		-140.02	
3652	PRUDENTIAL OVERALL SUPPLY	09/03/2020	Regular	0.00	299.12	106885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22999439	Invoice	06/30/2020	EMPLOYEE UNIFORM MAINTENANCE	0.00	68.75	
	100 3250 7065 0000		UNIFORMS		68.75	
22999469	Invoice	06/30/2020	Prudential Uniforms	0.00	52.18	
	700 4050 7065 0000		UNIFORMS		52.18	
23034048	Invoice	09/03/2020	Streets - Prudential Uniforms	0.00	54.20	

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	100-3250-7065-0000		UNIFORMS			
23037670	Invoice	09/03/2020	WW - Prudential Uniforms	0.00	54.20	
	700-4050-7065-0000		UNIFORMS			
23037678	Invoice	09/03/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000		UNIFORMS			
3035	QUINN COMPANY	09/03/2020	Regular	0.00	1,346.82	106886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W0600008114	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	1,346.82	
	700-4050-7090-002X		EQUIPMENT SUPPLIES/M		1,346.82	
2104	RAMONA HUMANE SOCIETY INC	09/03/2020	Regular	0.00	3,837.63	106887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07312020	Invoice	09/03/2020	Ramona Humane Society Sheltering Servi	0.00	3,837.63	
	100-2000-7068-0000		CONTRACTUAL SERVICES		3,837.63	
2196	ROBERTSON'S	09/03/2020	Regular	0.00	638.50	106888
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
640406	Invoice	06/30/2020	CONCRETE	0.00	638.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		638.50	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	09/03/2020	Regular	0.00	15,000.00	106889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
63968	Invoice	09/03/2020	INDEPENDENT AUDIT SERVICES	0.00	15,000.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		15,000.00	
1113	RYAN M. WESTBROOK INC	09/03/2020	Regular	0.00	90.00	106890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
684091	Invoice	06/30/2020	ANIMAL CARE SERVICES	0.00	90.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		90.00	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	09/03/2020	Regular	0.00	31,981.95	106891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3490	Invoice	06/30/2020	IEBL DISCHARGE FEES	0.00	31,981.95	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		31,981.95	
2026	SECURITY SIGNAL DEVICES, INC	09/03/2020	Regular	0.00	58.25	106892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8156747	Invoice	09/03/2020	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
2311	SOUTHERN CALIFORNIA EDISON	09/03/2020	Regular	0.00	7,522.94	106893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/03/20	Invoice	09/03/2020	ELECTRIC UTILITY	0.00	7,522.94	
	100-3250-7010-0000		UTILITIES		11.89	
	100-6050-7010-0000		UTILITIES		367.64	
	100-6050-7010-005X		UTILITIES IA 5		6,532.78	
	100-6050-7010-007A		UTILITIES IA 7A		12.54	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		534.57	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		63.52	
2329	ST. FRANCIS ELECTRIC	09/03/2020	Regular	0.00	5,165.16	106894

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605113	Invoice	09/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605114	Invoice	09/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	4,045.16	
	100-3250-7068-0000		CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		4,045.16	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	09/03/2020	Regular	0.00	60,200.10	106895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
597594	Invoice	06/30/2020	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	60,200.10	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO I-10/OAK VALLEY PARKWAY TRA		60,200.10	
2405	THE COUNSELING TEAM	09/03/2020	Regular	0.00	1,000.00	106896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76859	Invoice	09/03/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES EMPLOYEE SUPPORT SERVICES		1,000.00	
2430	TIME WARNER CABLE	09/03/2020	Regular	0.00	152.26	106897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84484004300135	Invoice	09/03/2020	PHONE UTILITY	0.00	152.26	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		152.26	
2430	TIME WARNER CABLE	09/03/2020	Regular	0.00	50.18	106898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
84484004300141	Invoice	09/03/2020	PHONE UTILITY	0.00	50.18	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE) PHONE UTILITY		50.18	
2430	TIME WARNER CABLE	09/03/2020	Regular	0.00	2,828.92	106899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
844840043002419	Invoice	09/03/2020	PHONE UTILITY	0.00	2,828.92	
	100-1230-7015-6025		TELEPHONE (CITY HALL) PHONE UTILITY		2,828.92	
2435	TLMA ADMINISTRATION COUNTY OF RIV	09/03/2020	Regular	0.00	1,851.11	106900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110000015433	Invoice	06/30/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	1,851.11	
	100-3250-7068-0000		CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH		1,851.11	
2442	TOP-LINE INDUSTRIAL SUPPLY	09/03/2020	Regular	0.00	51.24	106901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422904	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	51.24	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		51.24	
2873	TPX COMMUNICATIONS	09/03/2020	Regular	0.00	448.91	106902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133407171-0	Invoice	09/03/2020	PHONE UTILITY	0.00	448.91	
	100-1230-7015-6040		TELEPHONE (POLICE DPT) PHONE UTILITY		448.91	
4200	VEOLIA NORTH AMERICA, INC	09/03/2020	Regular	0.00	195.84	106903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MD29694	Invoice	06/30/2020	DEPT SUPPLIES	0.00	97.95	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		97.95	

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Date Range: 08/28/2020 - 09/03/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
MD31202	Invoice 100 2050 7070 0000	06/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	97.89	
3209	VPLS SOLUTIONS LLC	09/03/2020	Regular	0.00	5,778.06	106904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PRO8551	Invoice 100 1230 7071 0000	09/03/2020	Fortinet Firewall and Switch Annual Subs SOFTWARE	0.00	5,778.06	
			Fortinet Firewall and Switch Ann		5,778.06	
2518	VULCAN MATERIALS	09/03/2020	Regular	0.00	77.27	106905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72546946	Invoice 100 3250 7070 0000	06/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	77.27	
			DEPT SUPPLIES		77.27	
3422	WAXIE SANITARY SUPPLY	09/03/2020	Regular	0.00	265.13	106906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79179246	Invoice 215-0000 7036 0000	06/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	216.60	
			DEPT SUPPLIES		216.60	
79179323	Invoice 215-0000 7036 0000	06/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	48.53	
			DEPT SUPPLIES		48.53	
3908	WEST COAST ARBORISTS, INC	09/03/2020	Regular	0.00	46,425.46	106907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
161340	Invoice 100 6050 7156 0000	06/30/2020	Trim 42 trees along Oak View Drive WEED ABATEMENT	0.00	1,575.00	
			Trim 42 trees along Oak View Dr		1,575.00	
161408	Invoice 100 6050 7156 0000	06/30/2020	Trim trees on Starlight on Oak Valley to Hi WEED ABATEMENT	0.00	2,025.00	
			Trim trees on Starlight on Oak V		2,025.00	
161409	Invoice 100 6050 7156 0000	06/30/2020	Trim trees on Starlight on Oak Valley to Hi WEED ABATEMENT	0.00	42,825.46	
			Trim trees on Starlight on Oak V		42,825.46	
2546	WILLDAN ENGINEERING	09/03/2020	Regular	0.00	3,600.00	106908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-23080	Invoice 100 2150 7067 0000	09/03/2020	Building Inspections Services INSPECTIONS	0.00	3,600.00	
			Building Inspections Services		3,600.00	
2556	XYLEM WATER SOLUTIONS, INC	09/03/2020	Regular	0.00	1,319.73	106909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556B33062	Invoice 700 4050 7090 0000 700 4050 7090 002X	09/03/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES/M	0.00	1,319.73	
			EQUIPMENT MAINTENANCE		659.87	
			EQUIPMENT MAINTENANCE		659.86	
3675	ZENITH AMERICAN SOLUTIONS	09/03/2020	Regular	0.00	23.56	106910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 08/14/20 08/	Invoice 100 0000 2085 0000	09/03/2020	EMPLOYEE OPTIONAL INSURANCE ZENITH WITHHOLDING	0.00	23.56	
			EMPLOYEE OPTIONAL INSURAN		23.56	
2026	SECURITY SIGNAL DEVICES, INC	09/03/2020	Regular	0.00	4,508.74	106911

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Date Range: 08/28/2020 - 09/03/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
P 101858	Invoice	06/30/2020	SECURITY SERVICES	0.00	4,508.74	
	100-1230 /071 6025		SOFTWARE (CITY HALL)		2,254.37	
	100 1230 /071 6040		SOFTWARE (POLICE DEPT)		2,254.37	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	71	0.00	1,260,829.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	24	3	0.00	24,037.98
	285	82	0.00	1,284,867.03

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	261	71	0.00	1,260,829.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	8	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	24	3	0.00	24,037.98
	285	82	0.00	1,284,867.03

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	1,284,867.03
			1,284,867.03