



WARRANTS TO BE RATIFIED

Thursday, August 13, 2020

Printed Checks	106643	\$	353.44	Refund Check
	106644-106682	\$	30,056.10	FY 19/20
		\$	132,001.56	FY 20/21
	A/P Total	<u>\$</u>	<u>162,057.66</u>	
Bank Drafts	CalPERS	\$	47,205.20	742 Classic 20/21
		\$	45,450.30	743 Classic 20/21
		\$	17,118.57	27308 PEPR
		\$	10,138.48	25763 PEPR
		\$	1,761.60	1959 Survivor Billing
		\$	600.00	1959 Survivor Billing
	Returned Payments	\$	1,792.76	
Bank Wires	Wilmington Trust	\$	16,972,354.24	9.1.20 Debt Service Payment

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: Brian J. Smith
 TITLE: CITY TREASURER

SIGNATURE: [Signature]
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/07/2020 - 08/13/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1006	AB LANDSCAPE	08/12/2020	Regular	0.00	10,400.00	106644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>732020</u>	Invoice	08/12/2020	Weed abatement for 4 areas Brookside/F	0.00	2,100.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES Weed abatement for 4 areas Br		2,100.00	
<u>732021</u>	Invoice	08/12/2020	Weed abatement for 4 areas Brookside/F	0.00	1,000.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES Weed abatement for 4 areas Br		1,000.00	
<u>732022</u>	Invoice	08/12/2020	Weed abatement for 4 areas Brookside/F	0.00	2,500.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES Weed abatement for 4 areas Br		2,500.00	
<u>732023</u>	Invoice	08/12/2020	Weed abatement for 4 areas Brookside/F	0.00	500.00	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES Weed abatement for 4 areas Br		500.00	
<u>732024</u>	Invoice	08/12/2020	Weed abatement per WWTP	0.00	4,300.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES Weed abatement per WWTP		4,300.00	
1023	ADVANCED WORKPLACE STRATEGIES	08/12/2020	Regular	0.00	294.50	106645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>430074</u>	Invoice	08/12/2020	FIRST AID	0.00	294.50	
	<u>100-6050-6019-0000</u>		FIRST AID FIRST AID		71.00	
	<u>700-4050-6019-0000</u>		FIRST AID FIRST AID		74.50	
	<u>750-7000-6019-0000</u>		FIRST AID FIRST AID		74.50	
	<u>750-7700-6019-0000</u>		FIRST AID FIRST AID		74.50	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/12/2020	Regular	0.00	685.00	106646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>622864</u>	Invoice	06/30/2020	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY Pest control for city buildings		44.52	
	<u>100-6000-7068-6027</u>		CONTRACTUAL SVC - CITY Pest control for city buildings		31.10	
	<u>100-6000-7068-6029</u>		CONTRACTUAL SVC - CITY Pest control for city buildings		37.95	
	<u>100-6000-7068-6030</u>		CONTRACTUAL SVC - CITY Pest control for city buildings		31.10	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY Pest control for city buildings		30.82	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI Pest control for city buildings		51.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI Pest control for city buildings		30.82	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM Pest control for city buildings		89.05	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM Pest control for city buildings		142.43	
	<u>100-6000-7068-6048</u>		CONTRACTUAL SERVICES Pest control for city buildings		31.10	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC - FIRE Pest control for city buildings		44.52	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC - 713 Pest control for city buildings		31.17	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES Pest control for city buildings		44.52	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES Pest control for city buildings		44.52	
1098	AUTOMATED GATE SERVICES, INC	08/12/2020	Regular	0.00	238.00	106647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>146095</u>	Invoice	08/12/2020	SECURITY SERVICES	0.00	238.00	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT SECURITY SERVICES		238.00	
1005	A-Z BUS SALES, INC.	08/12/2020	Regular	0.00	555.02	106648

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01P696812</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	555.02	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		555.02	
2622	BANNING GLASS, MIRROR & SCREEN	08/12/2020	Regular	0.00	407.30	106649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	407.30	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		407.30	
1127	BEAUMONT DO IT BEST HOME CENTER	08/12/2020	Regular	0.00	16.75	106650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>490198</u>	Invoice	08/12/2020	PO for needed purchase for vehical maint	0.00	9.20	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.20	
<u>490406</u>	Invoice	08/12/2020	PO for needed purchase for vehical maint	0.00	7.55	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		7.55	
1140	BEAUMONT SAFE & LOCK	08/12/2020	Regular	0.00	109.00	106651
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73603</u>	Invoice	08/12/2020	BUILDING SUPPLIES/MAINT	0.00	109.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		54.50	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		54.50	
1160	BIG TIME DESIGN	08/12/2020	Regular	0.00	905.10	106652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4791</u>	Invoice	08/12/2020	RECREATION PROGRAMS - TSHIRTS	0.00	905.10	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		905.10	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	08/12/2020	Regular	0.00	781.00	106653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1215091</u>	Invoice	08/12/2020	install 12 Gaurdian QR + Air Purifier in air	0.00	781.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		585.75	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		195.25	
1344	CREATIVE BUS SALES, INC	08/12/2020	Regular	0.00	1,122.43	106654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5202850</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	879.41	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		879.41	
<u>5203724</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	243.02	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		243.02	
1414	DIAMOND HILLS AUTO GROUP	08/12/2020	Regular	0.00	480.12	106655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25008844</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	480.12	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		480.12	
1473	EMPLOYMENT DEVELOPMENT DEPT.	08/12/2020	Regular	0.00	29,258.00	106656

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>10347930336</u>	Invoice	06/30/2020	UNEMPLOYMENT	0.00	29,258.00	
	<u>100-1550-6025-0000</u>		UNEMPLOYMENT		11,494.00	
	<u>100-2050-6025-0000</u>		UNEMPLOYMENT		2,700.00	
	<u>100-2090-6025-0000</u>		UNEMPLOYMENT		5,150.00	
	<u>100-6050-6025-0000</u>		UNEMPLOYMENT		3,600.00	
	<u>100-6150-6025-0000</u>		UNEMPLOYMENT		855.00	
	<u>750-7000-6025-0000</u>		UNEMPLOYMENT		3,600.00	
	<u>750-8100-6025-0000</u>		UNEMPLOYMENT		1,859.00	
1518	FLYERS ENERGY	08/12/2020	Regular	0.00	245.59	106657
<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>CFS-2337454</u>	Invoice	08/12/2020	FUEL	0.00	245.59	
	<u>750-7100-7050-0000</u>		FUEL		64.01	
	<u>750-7400-7050-0000</u>		FUEL		91.54	
	<u>750-7600-7050-0000</u>		FUEL		90.04	
1522	FOX OCCUPATIONAL	08/12/2020	Regular	0.00	233.10	106658
<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>119953</u>	Invoice	08/12/2020	FIRST AID	0.00	120.00	
	<u>700-4050-6019-0000</u>		FIRST AID		80.00	
	<u>750-7700-6019-0000</u>		FIRST AID		40.00	
<u>203305-37217-11</u>	Invoice	06/30/2020	FIRST AID	0.00	113.10	
	<u>100-2050-6019-0000</u>		FIRST AID		113.10	
1533	FRONTIER COMMUNICATIONS	08/12/2020	Regular	0.00	1,412.40	106659
<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>323-156-8188-02</u>	Invoice	08/12/2020	TELEPHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-769-8500-01</u>	Invoice	08/12/2020	TELEPHONE UTILITY	0.00	1,326.42	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,326.42	
3572	HECTOR ALVARADO	08/12/2020	Regular	0.00	1,530.00	106660
<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>1262</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	1,530.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		90.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		360.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		360.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		180.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		90.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		90.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		90.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		180.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		90.00	
4190	KAREN ROYER	08/12/2020	Regular	0.00	315.00	106661
<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>8/12/20 SETTLE</u>	Invoice	08/12/2020	SETTLEMENT AGREEMENT	0.00	315.00	
	<u>100-1240-7081-0000</u>		CLAIM COSTS		315.00	
1979	MUTUAL OF OMAHA	08/12/2020	Regular	0.00	1,182.50	106662

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>F-01112082</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		75.00	
<u>F-01112083</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	908.75	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		908.75	
<u>F-01112084</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	198.75	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		198.75	
1984	NAPA AUTO PARTS	08/12/2020	Regular	0.00	663.97	106663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>128155</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	6.45	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.45	
<u>128351</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	105.50	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		105.50	
<u>128441</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	72.72	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		72.72	
<u>128651</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	435.13	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		435.13	
<u>129337</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	44.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		44.17	
2009	O'REILLY AUTO PARTS	08/12/2020	Regular	0.00	949.41	106664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-279190</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	22.61	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22.61	
<u>2678-281502</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	6.45	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.45	
<u>2678-281558</u>	Credit Memo	08/12/2020	VEHICLE MAINTENANCE	0.00	-75.43	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-75.43	
<u>2678-281642</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	76.25	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		76.25	
<u>2678-282470</u>	Credit Memo	08/12/2020	VEHICLE MAINTENANCE	0.00	-63.69	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-63.69	
<u>2678-282508</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	40.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		40.93	
<u>2678-282711</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	362.14	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		362.14	
<u>2678-282757</u>	Credit Memo	08/12/2020	VEHICLE MAINTENANCE	0.00	-36.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-36.00	
<u>2678-282810</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	27.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		27.98	
<u>2678-282827</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	144.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		144.19	
<u>2678-282828</u>	Credit Memo	08/12/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-18.00	
<u>2678-283289</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	524.76	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		524.76	
<u>2678-283486</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	30.15	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		30.15	
<u>2678-283536</u>	Credit Memo	08/12/2020	VEHICLE MAINTENANCE	0.00	-295.31	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-295.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-284108</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	58.49	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		58.49	
<u>2678-284536</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	143.89	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		143.89	
	Void	08/12/2020	Regular	0.00	0.00	106665
2039	PARKHOUSE TIRE, INC.	08/12/2020	Regular	0.00	3,031.64	106666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2030190977</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	387.43	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		387.43	
<u>2030191141</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	617.34	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		617.34	
<u>2030191366</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	1,019.71	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,019.71	
<u>2030191526</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	516.36	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		516.36	
<u>2030191670</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	490.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		490.80	
2051	PAYCHEX HUMAN RESOURCES SERVICES	08/12/2020	Regular	0.00	700.00	106667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>9949708 7/30/20</u>	Invoice	08/12/2020	TIME CLOCK USAGE	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
2066	PITNEY BOWES-1183	08/12/2020	Regular	0.00	2,157.36	106668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8000-9000-0098-</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	2,157.36	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,157.36	
2098	QUILL CORPORATON	08/12/2020	Regular	0.00	1,008.39	106669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>8867739</u>	Invoice	08/12/2020	OFFICE SUPPLIES	0.00	19.37	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		19.37	
<u>8871258</u>	Invoice	08/12/2020	OFFICE SUPPLIES	0.00	466.07	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		68.63	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		267.53	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		129.91	
<u>9083520</u>	Invoice	08/12/2020	OFFICE SUPPLIES	0.00	120.58	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		120.58	
<u>9083671</u>	Invoice	08/12/2020	OFFICE SUPPLIES	0.00	402.37	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		365.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1225-7025-0000</u>	08/12/2020	Regular	0.00	8.32	106670
	<u>100-1350-7025-0000</u>	08/12/2020	Regular	0.00	20.33	106670
	<u>100-3100-7025-0000</u>	08/12/2020	Regular	0.00	8.32	106670
4191	RENEE ORTIZ	08/12/2020	Regular	0.00	5.00	106670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/6/2020</u>	Invoice	08/12/2020	REIMBURSEMENT ON CANCELED YARD SA	0.00	5.00	
	<u>100-0000-4315-0000</u>		YARD SALE		5.00	
			REIMBURSEMENT ON CANCELE			
2135	RESOURCE BUILDING MATERIALS	08/12/2020	Regular	0.00	15.39	106671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2898425</u>	Invoice	08/12/2020	SPECIAL DEPT SUPPLIES	0.00	15.39	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		15.39	
			SPECIAL DEPT SUPPLIES			
2988	RHONDA KEYSER	08/12/2020	Regular	0.00	1,525.84	106672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/14/2020</u>	Invoice	08/12/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
			SPOUSAL SUPPORT			
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/12/2020	Regular	0.00	538.00	106673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ACADEMY INST C</u>	Invoice	08/12/2020	ACADEMY INSTRUCTOR COURSE 8/17-21/	0.00	538.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		538.00	
			ACADEMY INSTRUCTOR COURSE			
2281	SHRED-IT	08/12/2020	Regular	0.00	638.18	106674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8180174570</u>	Invoice	08/12/2020	CONTRACTUAL SERVICES	0.00	638.18	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		489.84	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		148.34	
			CONTRACTUAL SERVICES			
2311	SOUTHERN CALIFORNIA EDISON	08/12/2020	Regular	0.00	26,268.17	106675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8/12/2020</u>	Invoice	08/12/2020	ELECTRIC UTILITY	0.00	26,268.17	
	<u>100-3250-7010-0000</u>		UTILITIES		13,361.16	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,899.32	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,498.58	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		10.91	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		78.57	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		312.97	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		589.48	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		145.40	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		35.54	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,480.79	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		113.34	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,739.91	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		861.17	
	<u>100-6050-7010-0000</u>		UTILITIES		141.03	
			ELECTRIC UTILITY			
2407	THE GAS COMPANY	08/12/2020	Regular	0.00	322.10	106676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	18.73	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		18.73	
			GAS UTILITY			
<u>05789544425 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	73.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		73.49	
<u>09712228007 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	53.91	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		53.91	
<u>10552230004 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	25.59	
	<u>750-7300-7010-0000</u>		UTILITIES		25.59	
<u>15382227021 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	61.37	
	<u>750-7000-7010-0000</u>		UTILITIES		61.37	
<u>19782338008 8/2</u>	Invoice	08/12/2020	GAS UTILITY	0.00	89.01	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		89.01	
2430	TIME WARNER CABLE	08/12/2020	Regular	0.00	2,778.40	106677
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>0241971072520</u>	Invoice	08/12/2020	TELEPHONE UTILITY	0.00	2,778.40	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,778.40	
2651	TSR CONSTRUCTION AND INSPECTION	08/12/2020	Regular	0.00	45,495.50	106678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>5</u>	Invoice	08/12/2020	Rangel Prk improvement project 2018-00	0.00	45,495.50	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		45,495.50	
2484	VERIZON	08/12/2020	Regular	0.00	798.21	106679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>9859549718</u>	Invoice	08/12/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>		TELEPHONE		76.02	
	<u>750-7400-7015-0000</u>		TELEPHONE		228.06	
	<u>750-7600-7015-0000</u>		TELEPHONE		190.05	
	<u>750-7700-7015-0000</u>		TELEPHONE		76.02	
	<u>750-7800-7015-0000</u>		TELEPHONE		38.01	
	<u>750-7900-7015-0000</u>		TELEPHONE		38.01	
	<u>750-8000-7015-0000</u>		TELEPHONE		38.01	
	<u>750-8100-7015-0000</u>		TELEPHONE		76.02	
	<u>750-8200-7015-0000</u>		TELEPHONE		38.01	
3422	WAXIE SANITARY SUPPLY	08/12/2020	Regular	0.00	410.74	106680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>79342361</u>	Invoice	08/12/2020	BULDING SUPPLIES	0.00	410.74	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		410.74	
2536	WELDORS SUPPLY AND STEEL CO	08/12/2020	Regular	0.00	6.55	106681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>16645</u>	Invoice	08/12/2020	VEHICLE MAINTENANCE	0.00	6.55	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		6.55	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	08/12/2020	Regular	0.00	24,574.00	106682

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JULY 20	Invoice	08/12/2020	JULY 2020 MSHCP FEES	0.00	24,574.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	JULY 2020 MSHCP FEES		24,574.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	38	0.00	162,057.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	39	0.00	162,057.66

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	79	38	0.00	162,057.66
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	79	39	0.00	162,057.66

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2020	162,057.66
			162,057.66