




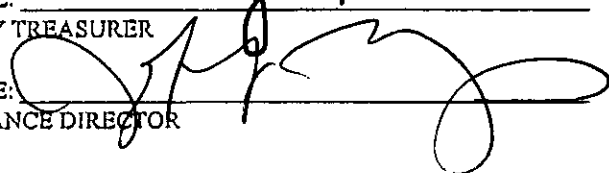
WARRANTS TO BE RATIFIED

Thursday, August 06, 2020

Printed Checks	106564-106570	\$	1,794.39	Refund Checks
	106571-106642	\$	404,824.01	FY 19/20
		\$	15,465.72	FY 20/21
ACH	315-319	\$	1,619,089.61	FY 19/20
Bank Draft	Mutual of Omaha	\$	26,742.18	Paydate 07/31/20
	A/P Total	<u>\$</u>	<u>2,067,915.91</u>	
Bank Drafts	CalPERS	\$	673.80	742 Classic 19/20
		\$	43,353.53	743 Classic 19/20
		\$	15,697.16	27308 PEPRA
		\$	8,497.66	25763 PEPRA
	Authnet Gateway	\$	307.80	Aug-20
		\$	25.00	Aug-20
	Kaiser	\$	178.00	HSA Draft
	Payment Returns	\$	4,734.08	
Payroll	Paychex	\$	464,895.25	Paydate 07/31/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	08/06/2020	EFT	0.00	1,290,002.00	315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100011	Invoice	08/06/2020	2020/2021 ANNUAL PREMIUM	0.00	1,290,002.00	
	100-1240-7080-0000		INSURANCE		1,290,002.00	
3229	ICMA - RC	08/06/2020	EFT	0.00	2,294.97	316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/31/20	Invoice	08/06/2020	EMPLOYEE CONTRIBUTIONS	0.00	2,294.97	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,182.60	
	100-0000-2075-0000		DEFERRED COMPENSATI		112.37	
2264	SEIU	08/06/2020	EFT	0.00	2,076.56	317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/31/20	Invoice	08/06/2020	UNION DUES	0.00	2,076.56	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,076.56	
3400	T.E. ROBERTS, INC	08/06/2020	EFT	0.00	322,084.21	318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 18	Invoice	06/30/2020	Brine Line Reach 2 - Contractor	0.00	322,084.21	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		322,084.21	
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/06/2020	EFT	0.00	2,631.87	319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24121570177000	Invoice	06/30/2020	HIRING COSTS	0.00	145.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		145.00	
24492150171637	Invoice	06/30/2020	DEPT SUPPLIES	0.00	899.50	
	100-1350-7070-0000		SPECIAL DEPT SUPPLIES		89.95	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		179.90	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		449.75	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		179.90	
24493980170026	Invoice	06/30/2020	ZOOM MONTHLY PHONE BRIDGE	0.00	140.00	
	100-1230-7071-0000		SOFTWARE		140.00	
24692160181100	Invoice	06/30/2020	SOCIAL DISTANCING SIGNS	0.00	237.05	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		237.05	
24692160183100	Invoice	08/06/2020	BMT GOOD MORNING BREAKFAST/ R. SA	0.00	20.00	
	100-1050-7035-0000		LOCAL MEETINGS		20.00	
24755420178131	Invoice	06/30/2020	HIRING COSTS	0.00	200.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		200.00	
24755420182271	Invoice	08/06/2020	OVERNIGHT DOCUMENTS TO BOND COU	0.00	26.35	
	100-1200-7025-0000		OFFICE SUPPLIES		26.35	
24755420183131	Invoice	08/06/2020	WEBINAR FOR KYLE WARSINSKI	0.00	760.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		760.00	
24906410184097	Invoice	08/06/2020	ELECTION TUTORIAL SOFTWARE/DEPUTY	0.00	223.97	
	100-1150-7071-0000		SOFTWARE		223.97	
74692160185100	Credit Memo	08/06/2020	REFUND BMT GOOD MORNING BREAKFA	0.00	-20.00	

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Date Range: 07/31/2020 - 08/06/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1050-7035-0000</u>	LOCAL MEETINGS	REFUND BMT GOOD MORNING		-20.00	
3849	AKEL ENGINEERING GROUP, INC	08/06/2020	Regular	0.00	11,205.75	106571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20614-01</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	2,895.00	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		2,895.00	
<u>20615-01</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	2,592.00	
	<u>100-0000-2500-0000</u>		HELD ON DEPOSIT-PLANN		2,592.00	
<u>20616-01</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	5,718.75	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		5,718.75	
1034	ALADTEC, INC	08/06/2020	Regular	0.00	3,488.00	106572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2020-2200</u>	Invoice	08/06/2020	SOFTWARE	0.00	3,488.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		3,488.00	
1050	AMAZON CAPITAL SERVICES	08/06/2020	Regular	0.00	23.67	106573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1N9Y-PJVV-KM1</u>	Invoice	08/06/2020	OFFICE SUPPLIES	0.00	23.67	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		23.67	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/06/2020	Regular	0.00	225.00	106574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>632046</u>	Invoice	08/06/2020	PROFESSIONAL SERVICES	0.00	100.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		100.00	
<u>632047</u>	Invoice	08/06/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		125.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	08/06/2020	Regular	0.00	76,542.14	106575

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Date Range: 07/31/2020 - 08/06/2020

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		
08/24/20	Invoice	08/06/2020	WATER UTILITY	0.00	76,542.14	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,696.09	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,426.86	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		395.35	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		27.46	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		530.21	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		411.77	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		239.88	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		914.51	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		6,289.73	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,376.76	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,275.71	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		431.51	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,508.81	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		77.85	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		6,651.14	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		725.82	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		403.62	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		7,886.28	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		542.35	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		8,392.47	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		27.46	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		149.02	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		74.51	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		413.62	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		1,920.49	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,227.60	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		27.46	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		455.94	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		259.47	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		460.86	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		1,111.45	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		14.63	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		525.55	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		466.36	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		9,979.91	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		5,728.72	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		3,892.23	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		74.51	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		65.03	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,699.91	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		1,565.27	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		18.91	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		179.05	

1127	BEAUMONT DO IT BEST HOME CENTER	08/06/2020	Regular	0.00	96.88	106576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
489227	Invoice	06/30/2020	DEPT SUPPLIES	0.00	96.88	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		96.88	

1136	BEAUMONT POWER EQUIPMENT	08/06/2020	Regular	0.00	32.31	106577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4734	Invoice	08/06/2020	EQUIPMENT MAINTENANCE	0.00	32.31	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		32.31	

3955	BEAUMONT-CHERRY VALLEY RECREATION AND	08/06/2020	Regular	0.00	520.00	106578
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Date Range: 07/31/2020 - 08/06/2020

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		
1044	Invoice <u>100-6050-7068-5999</u>	06/30/2020	PROFESSIONAL SERVICES CONTRACT SVC - ALL PAR	0.00	520.00	
3780	CDCE INCORPORATED	08/06/2020	Regular	0.00	91,367.91	106579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
137297	Invoice <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u> <u>220-0000-7072-0000</u>	08/06/2020	Purchase of 16 MDC Computers and Acces COMPUTER SUPPLIES/MA Panasonic Public Safety Service COMPUTER SUPPLIES/MA IBR900 Router with Wifi 5 yr Ne COMPUTER SUPPLIES/MA Purchase of 16 MDC Computers COMPUTER SUPPLIES/MA Premium Keyboard fr CF 33 Emi COMPUTER SUPPLIES/MA Freight COMPUTER SUPPLIES/MA Recycle Fees	0.00	91,367.91	
1279	CIGNA HEALTH CARE	08/06/2020	Regular	0.00	23,586.14	106580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2683510	Invoice <u>100-1200-6020-0000</u> <u>100-1230-6020-0000</u> <u>100-2050-6020-0000</u> <u>100-2090-6020-0000</u> <u>100-6050-6020-0000</u> <u>700-4050-6020-0000</u> <u>750-7300-6020-0000</u> <u>750-7400-6020-0000</u>	08/06/2020	EMP INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE HEALTH INSURANCE	0.00	23,586.14	
3290	DATAIXEL INC	08/06/2020	Regular	0.00	1,947.29	106581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4317	Invoice <u>100-1230-7071-6040</u> <u>100-1230-7071-6040</u>	08/06/2020	Installation of Cat6 Cables for cameras at SOFTWARE (POLICE DEPT Cabels, housing and other mate SOFTWARE (POLICE DEPT Installation of Cat6 Cables for ca	0.00	1,947.29	
1395	DENNIS JANDA, INC.	08/06/2020	Regular	0.00	1,005.00	106582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14254	Invoice <u>100-3100-7063-0000</u>	06/30/2020	PLAN CHECK SERVICES PLAN CHECK FEES	0.00	385.00	
14254.2	Invoice <u>100-3100-7063-0000</u>	08/06/2020	PLAN CHECK SERVICES PLAN CHECK FEES	0.00	117.50	
14255	Invoice <u>100-3100-7063-0000</u>	06/30/2020	PLAN CHECK SERVICES PLAN CHECK FEES	0.00	385.00	
14255.2	Invoice <u>100-3100-7063-0000</u>	08/06/2020	PLAN CHECK SERVICES PLAN CHECK FEES	0.00	117.50	
1424	DIRECTV	08/06/2020	Regular	0.00	230.48	106583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37619431271	Invoice <u>100-6000-7010-6040</u>	08/06/2020	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	230.48	
2846	DIVERSIFIED DISTRIBUTION	08/06/2020	Regular	0.00	1,839.29	106584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2000333	Invoice <u>700-4050-7070-0000</u>	06/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,410.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2000464	Invoice	06/30/2020	DEPT SUPPLIES	0.00	170.92	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		170.92	
2000547	Invoice	06/30/2020	DEPT SUPPLIES	0.00	257.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		257.97	
1428	DIVISION OF STATE ARCHITECT	08/06/2020	Regular	0.00	215.20	106585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SB1186 2020 Q4	Invoice	06/30/2020	SB1186 2020 Q4 FEES	0.00	215.20	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		215.20	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	08/06/2020	Regular	0.00	5,448.12	106586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
54032	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	225.75	
	100-3100-7063-0000		PLAN CHECK FEES		225.75	
54162	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	464.50	
	100-3100-7063-0000		PLAN CHECK FEES		464.50	
54163	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	786.00	
	100-3100-7063-0000		PLAN CHECK FEES		786.00	
54164	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	528.38	
	100-3100-7063-0000		PLAN CHECK FEES		528.38	
54165	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	702.00	
	100-3100-7063-0000		PLAN CHECK FEES		702.00	
54166	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	397.75	
	100-3100-7063-0000		PLAN CHECK FEES		397.75	
54167	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.44	
	100-3100-7063-0000		PLAN CHECK FEES		547.44	
54168	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	100-3100-7063-0000		PLAN CHECK FEES		375.57	
54169	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	527.78	
	100-3100-7063-0000		PLAN CHECK FEES		527.78	
54170	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	625.06	
	100-3100-7063-0000		PLAN CHECK FEES		625.06	
54171	Invoice	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	267.89	
	100-3100-7063-0000		PLAN CHECK FEES		267.89	
1533	FRONTIER COMMUNICATIONS	08/06/2020	Regular	0.00	1,297.35	106587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
209-042-199-062	Invoice	08/06/2020	PHONE UTILITY	0.00	279.06	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		279.06	
213-181-1343-03	Invoice	08/06/2020	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
951-769-8520-01	Invoice	08/06/2020	PHONE UTILITY	0.00	270.36	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		270.36	
951-769-8530-06	Invoice	08/06/2020	PHONE UTILITY	0.00	235.98	
	750-7000-7015-0000		TELEPHONE		235.98	
951-769-8537-03	Invoice	08/06/2020	PHONE UTILITY	0.00	213.48	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		213.48	
951-769-8538-06	Invoice	08/06/2020	PHONE UTILITY	0.00	77.73	
	100-1230-7015-6048		TELEPHONE (POOL)		77.73	
951-769-8539-04	Invoice	08/06/2020	PHONE UTILITY	0.00	151.27	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		151.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1554	GALLADE CHEMICAL, INC.	08/06/2020	Regular	0.00	1,424.63	106588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1102810	Invoice	08/06/2020	PROFESSIONAL SERVICES	0.00	1,424.63	
	700-4050-7068 0000		CONTRACTUAL SERVICES		1,424.63	
			PROFESSIONAL SERVICES			
1585	GRAINGER	08/06/2020	Regular	0.00	1,295.53	106589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9592414792	Invoice	08/06/2020	DEPT SUPPLIES	0.00	91.64	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		91.64	
			DEPT SUPPLIES			
9596049669	Invoice	08/06/2020	DEPT SUPPLIES	0.00	45.26	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		45.26	
			DEPT SUPPLIES			
9596387655	Invoice	08/06/2020	DEPT SUPPLIES	0.00	617.19	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		617.19	
			DEPT SUPPLIES			
9601104939	Invoice	08/06/2020	DEPT SUPPLIES	0.00	541.44	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		541.44	
			DEPT SUPPLIES			
3006	H2O INNOVATION USA, INC	08/06/2020	Regular	0.00	6,139.92	106590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD116103	Invoice	08/06/2020	SPECTRAGUARD 360 - 275 GAL	0.00	6,139.92	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		6,139.92	
			SPECTRAGUARD 360 - 275 GAL			
3718	HAAKER EQUIPMENT COMPANY	08/06/2020	Regular	0.00	84.50	106591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C63529	Invoice	08/06/2020	DEPT SUPPLIES	0.00	84.50	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		84.50	
			DEPT SUPPLIES			
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	08/06/2020	Regular	0.00	282.01	106592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000201	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	282.01	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		282.01	
			DEPARTMENT SUPPLIES - SEWE			
1624	HIGH TECH IRRIGATION, INC.	08/06/2020	Regular	0.00	2,924.86	106593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
624748	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	139.78	
	100-6050-7090 0000		EQUIPMENT SUPPLIES/M		139.78	
			EQUIPMENT MAINTENANCE			
635376	Invoice	06/30/2020	DEPT SUPPLIES	0.00	2,099.99	
	100-6050-7070 0000		SPECIAL DEPT SUPPLIES		2,099.99	
			DEPT SUPPLIES			
638095	Invoice	08/06/2020	DEPT SUPPLIES	0.00	685.09	
	100-6050-7070 0000		SPECIAL DEPT SUPPLIES		685.09	
			DEPT SUPPLIES			
1632	HOME DEPOT/CREDIT SERVICES	08/06/2020	Regular	0.00	3,455.92	106594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1013573	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	414.87	
	100-3250-7070 0000		SPECIAL DEPT SUPPLIES		414.87	
			DEPARTMENT SUPPLIES - STREE			
1022662	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	201.79	
	100-6050-7090 0000		EQUIPMENT SUPPLIES/M		201.79	
			EQUIPMENT MAINTENANCE			
13646	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	26.78	
	700-4050-7070 0000		SPECIAL DEPT SUPPLIES		26.78	
			DEPARTMENT SUPPLIES - SEWE			
1521412	Invoice	06/30/2020	DEPT SUPPLIES	0.00	69.69	
	215-0000-7036 0000		GRANT SPECIFIC COSTS		69.69	
			DEPT SUPPLIES			
1521413	Invoice	06/30/2020	DEPT SUPPLIES	0.00	19.36	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		19.36	
1521417	Invoice	06/30/2020	DEPT SUPPLIES	0.00	61.79	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		61.79	
2013432	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	97.82	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		97.82	
2374945	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	238.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		238.90	
2610721	Invoice	06/30/2020	DEPT SUPPLIES	0.00	165.17	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		165.17	
274912	Invoice	06/30/2020	DEPT SUPPLIES	0.00	80.73	
	100-6000-7070-6026		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		80.73	
274914	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	172.22	
	100-6050-7085-0000		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		172.22	
274915	Invoice	06/30/2020	DEPT SUPPLIES	0.00	30.51	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		30.51	
4624252	Invoice	08/06/2020	DEPARTMENT SUPPLIES - SEWER	0.00	77.43	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		77.43	
4624280	Invoice	08/06/2020	DEPT SUPPLIES	0.00	79.97	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		79.97	
4903139	Credit Memo	08/06/2020	DEPT SUPPLIES	0.00	-69.56	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON DEPT SUPPLIES		-69.56	
5370058	Invoice	08/06/2020	DEPT SUPPLIES	0.00	86.61	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON DEPT SUPPLIES		86.61	
5903040	Invoice	08/06/2020	DEPT SUPPLIES	0.00	250.00	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON DEPT SUPPLIES		250.00	
6370032	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	32.22	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		32.22	
6511347	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	22.21	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO BUILDING MAINTENANCE		22.21	
6521761	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	193.61	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		193.61	
6521762	Invoice	06/30/2020	DEPT SUPPLIES	0.00	93.25	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		93.25	
6633721	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	202.48	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO BUILDING MAINTENANCE		202.48	
7023010	Invoice	06/30/2020	DEPT SUPPLIES	0.00	238.66	
	100-6050-7070-5500		SPEC DEPT EXP - STEWAR DEPT SUPPLIES		238.66	
7094470	Invoice	08/06/2020	DEPARTMENT SUPPLIES - STREETS	0.00	50.02	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		50.02	
7191168	Credit Memo	06/29/2020	RETURNED GOODS	0.00	-45.63	
	215-0000-7036-0000		GRANT SPECIFIC COSTS RETURNED GOODS		-45.63	
7370004	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	23.64	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		23.64	
7370017	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	274.84	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO BUILDING MAINTENANCE		274.84	
7511223	Invoice	06/30/2020	DEPT SUPPLIES	0.00	8.12	
	215-0000-7036-0000		GRANT SPECIFIC COSTS DEPT SUPPLIES		8.12	
7511224	Invoice	06/30/2020	DEPT SUPPLIES	0.00	9.65	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER DEPT SUPPLIES		9.65	
7522339	Invoice	08/06/2020	EQUIPMENT SUPPLIES	0.00	103.21	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT SUPPLIES		103.21	
7522340	Invoice	08/06/2020	BUILDING MAINTENANCE	0.00	22.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025		BLDG MAINT - CITY HALL		22.56	
8624882	Invoice	08/06/2020	DEPT SUPPLIES	0.00	59.10	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		59.10	
8624883	Invoice	08/06/2020	DEPT SUPPLIES	0.00	21.83	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		21.83	
9511853	Invoice	08/06/2020	DEPARTMENT SUPPLIES - SEWER	0.00	96.95	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		96.95	
9520869	Invoice	06/30/2020	DEPT SUPPLIES	0.00	23.44	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		23.44	
9622792	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	21.68	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		21.68	
	Void	08/06/2020	Regular	0.00	0.00	106595
	Void	08/06/2020	Regular	0.00	0.00	106596
1638	HOWARD'S	08/06/2020	Regular	0.00	1,300.00	106597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2117	Invoice	08/06/2020	WEED ABATEMENT	0.00	1,150.00	
	100-6050-7156-0000		WEED ABATEMENT		1,150.00	
2118	Invoice	08/06/2020	WEED ABATEMENT	0.00	150.00	
	100-6050-7156-0000		WEED ABATEMENT		150.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/06/2020	Regular	0.00	573.56	106598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33162	Invoice	08/06/2020	Huntington Transcription Servcies for FY 2	0.00	573.56	
	100-2050-7068-0000		CONTRACTUAL SERVICES		573.56	
1662	INFOSEND, INC	08/06/2020	Regular	0.00	4,200.00	106599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
175566	Invoice	08/06/2020	BILLING SOFTWARE	0.00	4,200.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,200.00	
1704	JAYTOWN INDUSTRIES, INC.	08/06/2020	Regular	0.00	161.98	106600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4153	Invoice	08/06/2020	DEPT SUPPLIES	0.00	161.98	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		161.98	
2527	JESUS CAMACHO	08/06/2020	Regular	0.00	150.00	106601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
161842	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	10.00	
	100-3100-7037-0000		VEHICLE MAINTENANCE		10.00	
161843	Invoice	08/06/2020	VEHICLE MAINTENANCE	0.00	20.00	
	100-3100-7037-0000		VEHICLE MAINTENANCE		20.00	
161845	Invoice	08/06/2020	VEHICLE MAINTENANCE	0.00	60.00	
	100-2150-7037-0000		VEHICLE MAINTENANCE		60.00	
161849	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	60.00	
	100-2150-7037-0000		VEHICLE MAINTENANCE		60.00	
4188	JESUS CASTRO	08/06/2020	Regular	0.00	280.13	106602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
H8987-139092	Invoice	08/06/2020	EXPLORER SUPPLIES	0.00	280.13	
	240-2310-7096-0000		PROGRAM COSTS - EXPLO		280.13	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2553	JSW & SJW ENTERPRISES INC.	08/06/2020	Regular	0.00	3,600.00	106603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
29277	Invoice	08/06/2020	PROFESSIONAL SERVICES	0.00	3,600.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		3,600.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/2020	Regular	0.00	123.92	106604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
35939754	Invoice	08/06/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (123.92	
			EQUIPMENT MAINTENANCE			
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/06/2020	Regular	0.00	61.71	106605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9006972370	Invoice	08/06/2020	EQUIPMENT RENTAL	0.00	140.23	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		140.23	
			EQUIPMENT RENTAL			
9006972760	Credit Memo	08/06/2020	EQUIPMENT RENTAL	0.00	-78.52	
	100-1230-7075-0000		EQUIPMENT LEASING/RE		-78.52	
			EQUIPMENT RENTAL			
3271	KS STATEBANK	08/06/2020	Regular	0.00	11,830.77	106606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3353429_09/01/2	Invoice	08/06/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000		VEHICLES		3,194.31	
	710-0000-8060-0000		VEHICLES		8,636.46	
1827	LANGUAGE TESTING INTERNATIONAL	08/06/2020	Regular	0.00	70.00	106607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
134262-IN	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	70.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		70.00	
			PROFESSIONAL SERVICES			
3683	MASTER'S COFFEE AND WATER	08/06/2020	Regular	0.00	90.99	106608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
000000034393	Invoice	08/06/2020	DEPT SUPPLIES	0.00	90.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		90.99	
			DEPT SUPPLIES			
1926	MATICH CORPORATION	08/06/2020	Regular	0.00	12,090.37	106609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
062020026	Invoice	08/06/2020	Civic Center parking lot concrete 2019/20	0.00	12,090.37	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		12,090.37	
			Civic Center parking lot concret			
3530	MOBILE HOMES ACCEPTANCE CORP	08/06/2020	Regular	0.00	851.22	106610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
222142	Invoice	06/30/2020	EQUIPMENT RENTAL	0.00	425.61	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		425.61	
			EQUIPMENT RENTAL			
222719	Invoice	08/06/2020	EQUIPMENT RENTAL	0.00	425.61	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		425.61	
			EQUIPMENT RENTAL			
1965	MORITZ EMBROIDERY WORKS	08/06/2020	Regular	0.00	265.99	106611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
239354	Invoice	08/06/2020	EMPLOYEE UNIFORMS	0.00	265.99	
	100-2050-7065-0000		UNIFORMS		265.99	
			EMPLOYEE UNIFORMS			
2007	NV5, INC	08/06/2020	Regular	0.00	13,787.86	106612

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
154018	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	2,915.00	
170621	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	827.50	
170623	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	992.50	
170625	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,572.50	
170627	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,397.50	
170628	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,315.00	
170629	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	290.00	
170667	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	243.30	
170669	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	484.20	
170671	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	535.76	
170672	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	669.71	
170673	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	937.59	
170674	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES PLAN CHECK SERVICES	0.00	1,607.30	
3028	OFFICE SOLUTIONS	08/06/2020	Regular	0.00	4,328.40	106613
I-01764661	Invoice 215-0000-7036-0000	06/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	215.46	
I-01767561	Invoice 500-0000-7068-0000	06/30/2020	office expansion furniture - Kyle CONTRACTUAL SERVICE office expansion furniture - Kyle	0.00	3,906.06	
I-01776129	Invoice 215-0000-7036-0000	08/06/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	103.44	
I-01776648	Invoice 215-0000-7036-0000	08/06/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	103.44	
2026	PACIFIC ALARM SERVICE	08/06/2020	Regular	0.00	772.65	106614
R 156510	Invoice 100-6000-7087-6026	08/06/2020	SECURITY SERVICES SECURITY- CITY HALL BLD SECURITY SERVICES	0.00	60.25	
R 156511	Invoice 700-4050-7087-007A	08/06/2020	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	179.55	
R 156512	Invoice 700-4050-7087-005X	08/06/2020	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	163.50	
R 156513	Invoice 100-6000-7087-6040	08/06/2020	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	113.25	
R 156514	Invoice 100-6000-7087-6040	08/06/2020	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	58.25	

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R 156516	Invoice	08/06/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
R 156674	Invoice	08/06/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
4170	PACIFIC STAR CHEMICAL, LLC	08/06/2020	Regular	0.00	15,396.66	106615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
173443	Invoice	08/06/2020	Chemical Supplies for WWTP	0.00	1,844.37	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,844.37	
173444	Invoice	08/06/2020	Chemical Supplies for WWTP	0.00	2,693.75	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,693.75	
173445	Invoice	08/06/2020	Chemical Supplies for WWTP	0.00	1,998.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,998.76	
173533	Invoice	08/06/2020	Chemical Supplies for WWTP	0.00	3,940.74	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,940.74	
173716	Invoice	08/06/2020	Chemical Supplies for WWTP	0.00	4,919.04	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		4,919.04	
2079	PRO-PIPE & SUPPLY	08/06/2020	Regular	0.00	1,954.92	106616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5208001	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	57.26	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		57.26	
5208354	Invoice	08/06/2020	DEPT SUPPLIES	0.00	1,714.25	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,714.25	
5209301	Invoice	08/06/2020	DEPT SUPPLIES	0.00	183.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		183.41	
3652	PRUDENTIAL OVERALL SUPPLY	08/06/2020	Regular	0.00	1,461.12	106617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23013415	Invoice	08/06/2020	Prudential Uniforms	0.00	143.43	
	750-7100-7065-0000		UNIFORMS		17.47	
	750-7400-7065-0000		UNIFORMS		33.86	
	750-7600-7065-0000		UNIFORMS		29.03	
	750-7700-7065-0000		UNIFORMS		20.65	
	750-7800-7065-0000		UNIFORMS		20.65	
	750-7900-7065-0000		UNIFORMS		21.77	
23013449	Invoice	08/06/2020	Prudential Uniforms	0.00	54.20	
	100-6050-7065-0000		UNIFORMS		54.20	
23013454	Invoice	08/06/2020	Streets - Prudential Uniforms	0.00	56.48	
	100-3250-7065-0000		UNIFORMS		56.48	
23013465	Invoice	08/06/2020	Prudential Uniforms	0.00	98.89	
	100-6050-7065-0000		UNIFORMS		98.89	
23016884	Invoice	08/06/2020	Prudential Uniforms	0.00	143.43	
	750-7100-7065-0000		UNIFORMS		17.47	
	750-7400-7065-0000		UNIFORMS		33.86	
	750-7600-7065-0000		UNIFORMS		29.03	
	750-7700-7065-0000		UNIFORMS		20.65	
	750-7800-7065-0000		UNIFORMS		20.65	
	750-7900-7065-0000		UNIFORMS		21.77	
23016932	Invoice	08/06/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23016937	Invoice	08/06/2020	WW - Prudential Uniforms	0.00	59.12	
	700-4050-7065-0000		UNIFORMS		59.12	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23020321	Invoice	08/06/2020	Prudential Uniforms	0.00	143.43	
	750-7100-7065-0000		UNIFORMS		17.47	
	750-7400-7065-0000		UNIFORMS		33.86	
	750-7600-7065-0000		UNIFORMS		29.03	
	750-7700-7065-0000		UNIFORMS		20.65	
	750-7800-7065-0000		UNIFORMS		20.65	
	750-7900-7065-0000		UNIFORMS		21.77	
23020350	Invoice	08/06/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23020367	Invoice	08/06/2020	Prudential Uniforms	0.00	98.89	
	100-6050-7065-0000		UNIFORMS		98.89	
23023794	Invoice	08/06/2020	Prudential Uniforms	0.00	141.73	
	750-7100-7065-0000		UNIFORMS		17.37	
	750-7400-7065-0000		UNIFORMS		32.66	
	750-7600-7065-0000		UNIFORMS		28.93	
	750-7700-7065-0000		UNIFORMS		20.55	
	750-7800-7065-0000		UNIFORMS		20.55	
	750-7900-7065-0000		UNIFORMS		21.67	
23023846	Invoice	08/06/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
23023851	Invoice	08/06/2020	WW - Prudential Uniforms	0.00	64.10	
	700-4050-7065-0000		UNIFORMS		64.10	
23023875	Invoice	08/06/2020	Prudential Uniforms	0.00	98.89	
	100-6050-7065-0000		UNIFORMS		98.89	
23027230	Invoice	08/06/2020	Prudential Uniforms	0.00	141.73	
	750-7100-7065-0000		UNIFORMS		17.37	
	750-7400-7065-0000		UNIFORMS		32.66	
	750-7600-7065-0000		UNIFORMS		28.93	
	750-7700-7065-0000		UNIFORMS		20.55	
	750-7800-7065-0000		UNIFORMS		20.55	
	750-7900-7065-0000		UNIFORMS		21.67	
23027265	Invoice	08/06/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
	Void	08/06/2020	Regular	0.00	0.00	106618
2135	RESOURCE BUILDING MATERIALS	08/06/2020	Regular	0.00	55.92	106619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2882930	Invoice	08/06/2020	DEPT SUPPLIES	0.00	55.92	
	100-6050-7070-5450		SPEC DEPT EXP - STETSON		55.92	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/06/2020	Regular	0.00	401.02	106620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
7351032	Invoice	06/30/2020	DEPT SUPPLIES	0.00	40.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		40.41	
7351043	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	100-6050-7070-018X		SPEC DEPT EXP - IA 18		14.00	
7397540	Invoice	06/30/2020	DEPT SUPPLIES	0.00	39.29	
	100-6050-7070-5250		SPEC DEPT EXP - RANGAL		39.29	
7399012	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		14.00	
7399208	Invoice	06/30/2020	DEPT SUPPLIES	0.00	34.85	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		34.85	
7399321	Invoice	06/30/2020	DEPT SUPPLIES	0.00	26.77	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		26.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7402750	Invoice 100-6050-7070-008A	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 8A	0.00	27.78	
7403348	Invoice 100-6050-7070-5250	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - RANGAL	0.00	33.62	
7405493	Invoice 100-6050-7070-011A	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 11A	0.00	14.00	
7405603	Invoice 100-6050-7070-003X	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 3	0.00	14.00	
7406491	Invoice 100-6050-7070-003X	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 3	0.00	30.31	
7440336	Invoice 100-6050-7070-5050	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - DEFORG	0.00	14.00	
7441954	Invoice 100-6050-7070-010A	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 10A	0.00	58.09	
7443460	Invoice 100-6050-7070-006A	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - IA 6A	0.00	39.90	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/06/2020	Regular	0.00	455.00	106621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
171DOW15 BRO	Invoice 100-2050-7066-0000	08/06/2020	11/02/20-11/06/20 TRAFFIC COLLISION T TRAVEL, EDUCATION, TRA 11/02/20-11/06/20 TRAFFIC CO	0.00	455.00	
2218	RYAN BRIEDA	08/06/2020	Regular	0.00	100.00	106622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/25/20 07/27/	Invoice 240-2080-7096-0000	08/06/2020	K9 KENNELING PROGRAM COSTS - K9 K9 KENNELING	0.00	100.00	
3716	SCCI, INC	08/06/2020	Regular	0.00	250.00	106623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
180623	Invoice 700-4050-7066-0000	06/30/2020	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	0.00	250.00	
3570	SDC FAIRWAY CANYON LLC	08/06/2020	Regular	0.00	50,000.00	106624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IA 19E & IA 19D	Invoice 250-0000-1198-0000	08/06/2020	CFD DEPOSIT REFUND CFD FORMATION - SDC FA CFD DEPOSIT REFUND	0.00	50,000.00	
2289	SIMPLIFILE	08/06/2020	Regular	0.00	744.00	106625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CAIWAQ 07/31/20	Invoice 100-1200-7068-0000	08/06/2020	RECORDING SERVICES CONTRACTUAL SERVICES RECORDING SERVICES	0.00	744.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	08/06/2020	Regular	0.00	372.38	106626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100561056-003	Invoice 100-6050-7070-5989	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	372.38	
2300	SO CAL INDUSTRIES	08/06/2020	Regular	0.00	75.43	106627

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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		
430062	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	75.43	
	100-6000-7085-5250	BLDG MAINT - RANGAL P	BUILDING MAINTENANCE		75.43	
2309	SOUTH COAST AQMD	08/06/2020	Regular	0.00	557.42	106628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3673497	Invoice	08/06/2020	ANNUAL RENEWAL FEES	0.00	421.02	
	700-4050-7022-002X	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES		421.02	
3676905	Invoice	08/06/2020	EMISSIONS FEE	0.00	136.40	
	700-4050-7022-002X	LICENSE, PERMITS, FEES	EMISSIONS FEE		136.40	
2311	SOUTHERN CALIFORNIA EDISON	08/06/2020	Regular	0.00	12,520.46	106629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/06/20	Invoice	08/06/2020	ELECTRIC UTILITY	0.00	12,520.46	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		2,165.17	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		106.03	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		83.14	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		397.88	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		65.78	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		161.87	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		18.85	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		37.33	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		79.30	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		115.60	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		92.61	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		53.40	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		166.31	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		211.56	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		319.09	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		258.87	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		187.30	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		7,298.99	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		13.97	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		15.74	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		13.53	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		13.72	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		25.48	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS)	ELECTRIC UTILITY		555.42	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		63.52	
2329	ST. FRANCIS ELECTRIC	08/06/2020	Regular	0.00	4,386.46	106630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605101	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605102	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	629.50	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		629.50	
16605103	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	776.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		776.00	
16605111	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
16605112	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	740.96	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		740.96	
2360	STRADLING YOCCA CARLSON & RAUTH	08/06/2020	Regular	0.00	11,648.00	106631

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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		
366104-0014	Invoice	08/06/2020	LEGAL SERVICES	0.00	380.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		380.00	
GENERAL BOND	Invoice	06/30/2020	LEGAL SERVICES	0.00	8,777.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		8,777.00	
THIRD PARY CLAI	Invoice	06/30/2020	LEGAL SERVICES	0.00	2,491.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		2,491.00	
2389	TAYLOR'S APPLIANCES	08/06/2020	Regular	0.00	1,256.37	106632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BE3909-0	Invoice	08/06/2020	DEPT SUPPLIES	0.00	1,256.37	
	100-6000-7070-6055		SPEC DEPT EXP- FIRE STAT		1,256.37	
3874	THE PAPE GROUP INC	08/06/2020	Regular	0.00	8,447.52	106633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
705904	Invoice	08/06/2020	Generator Maintenance for Lower Oak lift	0.00	1,478.39	
	700-4050-7090-019C		EQUIPMENT SUPPLIES/M		1,478.39	
705904-2	Invoice	08/06/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	711.68	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		711.68	
705905	Invoice	06/30/2020	Generator Maintenance WWTP BLDG 8 O	0.00	3,731.02	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M		3,731.02	
705914	Invoice	06/30/2020	Generator Maintenance LITTLE LOWER O	0.00	2,526.43	
	700-4050-7090-019C		EQUIPMENT SUPPLIES/M		2,526.43	
2416	THE PRESS-ENTERPRISE	08/06/2020	Regular	0.00	244.95	106634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011398604	Invoice	08/06/2020	ADVERTISING	0.00	244.95	
	100-3100-7020-0000		ADVERTISING		244.95	
2430	TIME WARNER CABLE	08/06/2020	Regular	0.00	196.04	106635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594072020	Invoice	08/06/2020	PHONE UTILITY	0.00	149.06	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		149.06	
0014188072020	Invoice	08/06/2020	PHONE UTILITY	0.00	46.98	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		46.98	
2873	TPX COMMUNICATIONS	08/06/2020	Regular	0.00	448.80	106636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
132277990-0	Invoice	08/06/2020	PHONE UTILITY	0.00	448.80	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		448.80	
2484	VERIZON	08/06/2020	Regular	0.00	6,081.78	106637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9859359116	Invoice	08/06/2020	PHONE UTILITY	0.00	1,407.60	
	100-1230-7015-0000		TELEPHONE		1,407.60	
9859549717	Invoice	08/06/2020	PHONE UTILITY	0.00	4,674.18	
	100-1230-7015-0000		TELEPHONE		3,062.06	
	750-7000-7015-0000		TELEPHONE		1,612.12	
2490	VERIZON BUSINESS SERVICE	08/06/2020	Regular	0.00	1,650.24	106638

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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		
71529634	Invoice	08/06/2020	PHONE UTILITY	0.00	80.31	
	100-1230-7015-0000		TELEPHONE		80.31	
71539595	Invoice	08/06/2020	PHONE UTILITY	0.00	1,569.93	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,569.93	
3422	WAXIE SANITARY SUPPLY	08/06/2020	Regular	0.00	761.27	106639
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79306175	Invoice	08/06/2020	BUILDING SUPPLIES	0.00	65.89	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		65.89	
79342495	Invoice	08/06/2020	DEPT SUPPLIES	0.00	695.38	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		695.38	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	08/06/2020	Regular	0.00	420.00	106640
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
544142779	Invoice	08/06/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	420.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		420.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	08/06/2020	Regular	0.00	1,693.77	106641
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401021582	Invoice	08/06/2020	PUMP RENTAL FOR NOBLE CREEK LIFT STA	0.00	1,693.77	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		1,005.02	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		688.75	
2559	YORK INSURANCE SERVICES GROUP, INC	08/06/2020	Regular	0.00	9,492.75	106642
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
500020266	Invoice	08/06/2020	INSURANCE SERVICES	0.00	9,492.75	
	100-1240-7068-0000		CONTRACTUAL SERVICES		9,492.75	
1979	MUTUAL OF OMAHA	07/31/2020	Bank Draft	0.00	26,314.64	DFT0002279
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PACKAGE 400773	Invoice	07/31/2020	457 AND 401A	0.00	26,314.64	
	100-0000-2075-0000		DEFERRED COMPENSATI		26,314.64	
1979	MUTUAL OF OMAHA	07/31/2020	Bank Draft	0.00	427.54	DFT0002280

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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		
PACKAGE 400774	Invoice	07/31/2020	FICA PAYDATE 07/31/20	0.00	427.54	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA PAYDATE 07/31/20		388.34	
	100-1050-6035-0000	FICA/PARS	FICA PAYDATE 07/31/20		12.60	
	100-1150-6035-0000	FICA/PARS	FICA PAYDATE 07/31/20		0.84	
	100-1225-6035-0000	FICA/PARS	FICA PAYDATE 07/31/20		0.84	
	100-1350-6035-0000	FICA/PARS	FICA PAYDATE 07/31/20		1.50	
	100-2090-6035-0000	FICA/PARS	FICA PAYDATE 07/31/20		23.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	69	0.00	420,289.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	26,742.18
EFT's	14	5	0.00	1,619,089.61
	224	79	0.00	2,066,121.52

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	208	69	0.00	420,289.73
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	2	2	0.00	26,742.18
EFT's	14	5	0.00	1,619,089.61
	224	79	0.00	2,066,121.52

+ 1794.39 Refund checks

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	26,742.18
999	POOLED CASH	8/2020	2,039,379.34
			2,066,121.52

Recent Account Activity



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Recent Account Activity July 30 2020 to August 05 2020

Start-of-day available: 58,566,059.76

Current available: 58,361,244.56

ACH Only for Checking Account: *****8965

Start-of-day ledger: 58,566,059.76 **Current ledger:** 58,361,244.56

▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
07/30/20	CALPERS 100000016104781		-673.80 ✓
07/30/20	MERCHANT BANKCD DEPOSIT 073020496299 334888	22,710.71	
07/30/20	MERCHANT BANKCD DEPOSIT 073020496299 332882	20,206.27	
07/31/20	CITY OF BEAUMONT20200729 073120000001OFFSET		-122,208.65 ✓
07/31/20	85995 RSVD AP PAYMENT073120000299	101,049.21	
07/31/20	RIVERSIDE CNTY RMR*IV*FY20 06/20 Final Payment COPS*	25,000.03	
07/31/20	MERCHANT BANKCD DEPOSIT 073120496299 334888	16,033.07	
07/31/20	MERCHANT BANKCD DEPOSIT 073120496299 332882	9,773.56	
07/31/20	CBP TREAS 310 RMR*IV*ICEJOPSREIM120LA2864ENDMAY*PI*	1,138.01	
08/03/20	MG Trust 000000014208032007C64CN200142		-23,534.51 ✓
08/03/20	MG Trust 000000014208032007C647PX00142		-2,780.13 ✓
08/03/20	MG Trust 000000014208032007C64KLF00142		-427.54 ✓
08/03/20	RIVERSIDE CNTY RMR*IV*0000129393**0339800.93/	339,800.93	
08/03/20	MERCHANT BANKCD DEPOSIT 080320496299 334888	62,319.24	
08/03/20	MERCHANT BANKCD DEPOSIT 080320496299 334888	32,122.62	
08/03/20	MERCHANT BANKCD DEPOSIT 080320496299 334888	21,371.42	
08/03/20	GLOBAL PAYMENTS GLOBAL DEP0803208788242969011	3,864.09	
08/03/20	MERCHANT BANKCD DEPOSIT 080320496299 332882	3,089.05	
08/03/20	GLOBAL PAYMENTS GLOBAL DEP0803208788242968968	261.00	
08/04/20	AUTHNET GATEWAY BILLING 080420113063654		-307.80 ✓
08/04/20	KAISER FOUNDATIOPLAN FUND 08042020214CCD0C96B		-178.00 ✓
08/04/20	AUTHNET GATEWAY BILLING 080420113017055		-25.00 ✓
08/04/20	RETURN SETTLE PPDOFFSET 080420-SETT-CITIPLN	0.00	
08/04/20	CITY OF BEAUMONTUTILITY DD080420000001OFFSET	154,465.76	
08/04/20	MERCHANT BANKCD DEPOSIT 080420496299 334888	41,112.65	
08/04/20	MERCHANT BANKCD DEPOSIT 080420496299 332882	18,347.07	
08/04/20	Token Transit (SToken Tran080420ST-B5F3L5N7Y5Y2	9.73	
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN		-4,041.60
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN		-447.80
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN		-163.12
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN		-81.56
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN	0.00	
08/05/20	RETURN SETTLE PPDOFFSET 080520-SETT-CITIPLN	0.00	
08/05/20	RIVERSIDE CNTY RMR*IV*0000129761**0002031.82/	2,031.82	

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Recent Account Activity July 30 2020 to August 05 2020		Start-of-day available: 58,566,059.76	Current available: 58,361,244.56
Wires Only for Checking Account: *****8965		Start-of-day ledger: 58,566,059.76	Current ledger: 58,361,244.56
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
07/31/20	WIRE FROM CITY OF BEAUMONT073120	322,084.21	

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