



WARRANTS TO BE RATIFIED

Thursday, July 02, 2020

Printed Checks 106057-106121	\$ 951,450.75	FY 19/20
	\$ 180,881.41	FY 20/21
A/P Total	<u>\$ 1,132,332.16</u>	

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
3849	AKEL ENGINEERING GROUP, INC	07/01/2020	Regular	0.00	33,704.12	106057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-07</u>	Invoice	06/30/2020	Development of Wastewater Master Plan	0.00	33,704.12	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		33,704.12	
			Wastewater Master Plan			
1050	AMAZON CAPITAL SERVICES	07/01/2020	Regular	0.00	1,021.21	106058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11LD-NHGX-V3YK</u>	Invoice	06/30/2020	OFFICE SUPPLIES	0.00	263.09	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		13.15	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		249.94	
<u>197T-T61W-97TV</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	373.45	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		74.69	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		74.69	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		74.69	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		74.69	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		74.69	
<u>1FJQ-YT13-P44N</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	149.82	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		149.82	
<u>1X11-T4JX-KG6W</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	194.98	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		194.98	
<u>1X11-T4JX-MR4H</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	39.87	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		39.87	
3661	ARROWHEAD GROUP INC	07/01/2020	Regular	0.00	1,973.19	106059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>24861</u>	Invoice	06/30/2020	Backflow testing and ccertification city wi	0.00	1,973.19	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		1,973.19	
			Backflow testing and ccertificati			
1100	AUTOZONE	07/01/2020	Regular	0.00	239.98	106060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882336233</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	51.99	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		51.99	
			BUILDING MAINTENANCE			
<u>2882345204</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		16.69	
			VEHICLE MAINTENANCE			
<u>2882345233</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	113.13	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		113.13	
			VEHICLE MAINTENANCE			
<u>2882351880</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	58.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		58.17	
			VEHICLE MAINTENANCE			
1005	A-Z BUS SALES, INC.	07/01/2020	Regular	0.00	1,072.03	106061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01P695223</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	474.66	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		474.66	
			VEHICLE MAINTENANCE			
<u>01P695914</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	597.37	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		597.37	
			VEHICLE MAINTENANCE			

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Date Range: 06/26/2020 - 07/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2622	BANNING GLASS, MIRROR & SCREEN	07/01/2020	Regular	0.00	1,832.83	106062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/17/20	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	610.94	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		610.94	
06/25/20	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	1,221.89	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,221.89	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/01/2020	Regular	0.00	65,832.51	106063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/27/20	Invoice	06/30/2020	WATER UTILITIES	0.00	65,832.51	
	<u>100-3250-7010-0000</u>		UTILITIES		4,974.64	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		1,432.60	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		319.75	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		27.46	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		351.71	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		577.67	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		229.38	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		1,376.51	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		7,158.12	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		1,227.66	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		1,416.41	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		788.51	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		1,739.81	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		77.85	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		6,222.63	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		644.03	
	<u>100-6050-7010-0000</u>		UTILITIES		694.17	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		3,646.38	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		592.75	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		7,212.27	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		27.46	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		149.02	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		74.51	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		455.62	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		1,460.59	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		931.09	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		27.46	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		481.14	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		198.57	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		303.36	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		1,191.25	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		14.63	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		636.85	
	<u>100-6050-7010-5350</u>		UTILITIES, PARK (SHADO		69.46	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		8,442.71	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		4,846.72	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		2,004.33	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		74.51	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		73.43	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		1,672.61	
	<u>700-4050-7010-0000</u>		UTILITIES		1,887.62	
	<u>700-4050-7010-019C</u>		UTILITIES (IA 19C)		18.91	
	<u>750-7300-7010-0000</u>		UTILITIES		80.35	
1127	BEAUMONT DO IT BEST HOME CENTER	07/01/2020	Regular	0.00	762.87	106064

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Date Range: 06/26/2020 - 07/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>488256</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	103.47	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		103.47	
<u>488315</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	33.93	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		33.93	
<u>488332</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	159.94	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		159.94	
<u>488491</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	83.83	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		83.83	
<u>488614</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	28.09	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		28.09	
<u>488763</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	109.45	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		109.45	
<u>488786</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	21.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		21.31	
<u>488805</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	146.02	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		146.02	
<u>488860</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	30.78	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.78	
<u>488891</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	46.05	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		46.05	
1136	BEAUMONT POWER EQUIPMENT	07/01/2020	Regular	0.00	64.61	106065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4263</u>	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	64.61	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.61	
1140	BEAUMONT SAFE & LOCK	07/01/2020	Regular	0.00	240.96	106066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72755</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	235.57	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		74.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		161.57	
<u>72781</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	5.39	
	<u>100-6050-7070-6029</u>		SPEC DEPT EXP - CITY HAL		5.39	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	07/01/2020	Regular	0.00	99.00	106067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1201442</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	99.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		99.00	
3892	CALL ONE, INC	07/01/2020	Regular	0.00	61.42	106068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2017762</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	61.42	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		61.42	
1242	CED	07/01/2020	Regular	0.00	34.48	106069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-476858</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	34.48	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		34.48	
3458	CENTER ELECTRIC SERVICES, INC	07/01/2020	Regular	0.00	2,685.06	106070

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Date Range: 06/26/2020 - 07/02/2020

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		
9426	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	390.00	
	<u>700-4050-7090-06A1</u>		EQUIPMENT SUPPLIES/M		390.00	
9427	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	2,295.06	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		2,295.06	
3158	CHAMPAGNE POOLS	07/01/2020	Regular	0.00	1,333.44	106071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BLDR2020-6318</u>	Invoice	06/30/2020	APPLICATION & FEES WERE SUBMITTED 2	0.00	666.72	
	<u>100-0000-4330-0000</u>		BUILDING PLAN CHECK		666.72	
<u>BLDR2020-6322</u>	Invoice	06/30/2020	APPLICATION & FEES WERE SUBMITTED 2	0.00	666.72	
	<u>100-0000-4330-0000</u>		BUILDING PLAN CHECK		666.72	
1279	CIGNA HEALTH CARE	07/01/2020	Regular	0.00	22,403.88	106072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2668741</u>	Invoice	07/01/2020	EMP INSURANCE	0.00	22,403.88	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		768.48	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		1,950.74	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		5,497.52	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,729.04	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		4,729.06	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,182.26	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		1,182.26	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		2,364.52	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	07/01/2020	Regular	0.00	3,097.00	106073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>975069</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	3,097.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,097.00	
3060	CORBIN & ASSOCIATES, INC	07/01/2020	Regular	0.00	710.00	106074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/26/20</u>	Invoice	07/01/2020	EMPLOYEE TRAINING	0.00	710.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		710.00	
1340	CPS HR CONSULTING	07/01/2020	Regular	0.00	334.40	106075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP51311</u>	Invoice	06/30/2020	HIRING COSTS	0.00	334.40	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		334.40	
1344	CREATIVE BUS SALES, INC	07/01/2020	Regular	0.00	1,815.31	106076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5200253</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	1,815.31	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		1,815.31	
1414	DIAMOND HILLS AUTO GROUP	07/01/2020	Regular	0.00	450.31	106077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25006725</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	450.31	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		450.31	
1433	DOM'S TOWING	07/01/2020	Regular	0.00	200.00	106078

Check Report

Date Range: 06/26/2020 - 07/02/2020

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		
8106	Invoice 100-2050-7037-0000	06/30/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	200.00	
3968	DUDE SOLUTIONS, INC	07/01/2020	Regular	0.00	13,580.00	106079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-73382	Invoice 100-6000-7071-0000	06/30/2020	Agreement for building maint trcking so SOFTWARE	0.00	13,580.00	
			Agreement for building maint tr		13,580.00	
1445	DUDEK	07/01/2020	Regular	0.00	6,710.00	106080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
202004108	Invoice 700-4050-7068-0000	06/30/2020	2020 MAXIMUM BENEFIT REPORT CONTRACTUAL SERVICES	0.00	6,710.00	
			2020 MAXIMUM BENEFIT REPO		6,710.00	
1497	EVENT SERVICES	07/01/2020	Regular	0.00	1,425.50	106081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
061220CIBE	Invoice 100-6000-7085-6048	06/30/2020	DEPT SUPPLIES BLDG MAINT - POOL	0.00	1,425.50	
			DEPT SUPPLIES		1,425.50	
3347	EXECUTIVE FACILITIES SERVICES, INC	07/01/2020	Regular	0.00	5,310.32	106082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21345	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6060 750-7000-7068-0000 750-7300-7068-0000	06/30/2020	REMAKE OF PO 600000017 CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	4,203.48	
			CITY HALL		1,566.20	
			BUILDING B		282.49	
			ANIMAL CONTROL		335.06	
			POLICE DEPT		947.38	
			POLICE ANNEX		552.38	
			MAINTENANCE YARD		179.23	
			TRANSIT BUILDING		215.74	
			TRANSIT MAINTENANCE YARD		125.00	
21723	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6060 750-7000-7068-0000 750-7300-7068-0000	07/01/2020	REMAKE OF PO 600000017 CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	1,106.84	
			CITY HALL		-783.10	
			BUILDING B		-141.25	
			ANIMAL CONTROL		335.06	
			POLICE DEPT		947.38	
			POLICE ANNEX		552.38	
			MAINTENANCE YARD		179.23	
			TRANSIT BUILDING		-107.86	
			TRANSIT MAINTENANCE YARD		125.00	
3748	FREEDERIC ANDY NICHOLS	07/01/2020	Regular	0.00	2,023.00	106083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-9833056-01	Invoice 100-2050-7068-0000	06/30/2020	Nichols Consulting Services for SB90 CONTRACTUAL SERVICES	0.00	2,023.00	
			Nichols Consulting Services for S		2,023.00	
1554	GALLADE CHEMICAL, INC.	07/01/2020	Regular	0.00	1,420.25	106084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1100844	Invoice 700-4050-7070-0000	06/30/2020	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,420.25	
			CHEMICALS FOR WWTP		1,420.25	
1624	HIGH TECH IRRIGATION, INC.	07/01/2020	Regular	0.00	137.62	106085

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
631803	Invoice	06/30/2020	DEPT SUPPLIES	0.00	137.62	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	DEPT SUPPLIES	137.62		
3743	ICE CARE COMPANY	07/01/2020	Regular	0.00	934.91	106086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1076NEW</u>	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	934.91	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	EQUIPMENT MAINTENANCE	934.91		
1657	IN GEAR TECHNOLOGY	07/01/2020	Regular	0.00	310.88	106087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0042</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	310.88	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	90.00		
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	220.88		
1662	INFOSEND, INC	07/01/2020	Regular	0.00	17,822.97	106088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>169611</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	9,076.08	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	9,076.08		
<u>172620</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	8,746.89	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	8,746.89		
1773	KAISER FOUNDATION HEALTH PLAN	07/01/2020	Regular	0.00	155,436.69	106089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JULY 2020</u>	Invoice	07/01/2020	HEALTH INSURANCE	0.00	155,436.69	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	10,889.03		
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	5,384.65		
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	3,111.14		
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,794.86		
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	3,111.14		
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,974.42		
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	3,589.72		
	<u>100-2030-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,914.59		
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	49,059.79		
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	10,888.96		
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	6,102.62		
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	11,965.78		
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	8,376.06		
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	17,829.21		
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	2,991.48		
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	3,649.62		
	<u>750-7100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	598.31		
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	5,504.31		
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	598.31		
	<u>750-7600-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,316.28		
	<u>750-7700-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	2,393.17		
	<u>750-7800-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,196.62		
	<u>750-7900-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	1,196.62		
1805	KONICA MINOLTA BUSINESS SOLUTIONS	07/01/2020	Regular	0.00	123.92	106090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35653530</u>	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6041</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE	123.92		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1806	KONICA MINOLTA PREMIER FINANCE	07/01/2020	Regular	0.00	1,481.92	106091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>416327773</u>	Invoice	07/01/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6045</u>		EQUIPMENT LEASING/RE		370.48	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		370.48	
1847	LEE'S AUTO BODY	07/01/2020	Regular	0.00	15,475.79	106092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2484</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	15,475.79	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		15,475.79	
1926	MATICH CORPORATION	07/01/2020	Regular	0.00	575,257.47	106093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>052020007A</u>	Invoice	06/30/2020	2018-004 BEAUMONT AVE RECONSTRUCT	0.00	16,777.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		16,777.00	
<u>052020007B</u>	Invoice	06/30/2020	2018-001 ANNUAL SLURRY SEAL	0.00	305,761.47	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		305,761.47	
<u>052020007E</u>	Invoice	06/30/2020	2019-001 ANNUAL SLURRY SEAL	0.00	252,719.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		252,719.00	
2619	MICHAEL DICK	07/01/2020	Regular	0.00	450.00	106094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0332</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	450.00	
	<u>100-6050-7068-5250</u>		CONTRACT SVC - RANGAL		450.00	
3969	MSA SAFETY SALES, LLC	07/01/2020	Regular	0.00	2,815.77	106095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>961100202</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	2,815.77	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		2,815.77	
3186	MWH CONSTRUCTORS INC	07/01/2020	Regular	0.00	147,141.36	106096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20-30504503-15</u>	Invoice	06/30/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	86,749.41	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		86,749.41	
<u>20-30505107-15</u>	Invoice	06/30/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	60,391.95	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		60,391.95	
1984	NAPA AUTO PARTS	07/01/2020	Regular	0.00	307.62	106097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>123491</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	33.93	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		33.93	
<u>123817</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	25.47	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		25.47	
<u>123840</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	1.61	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		1.61	
<u>123882</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	2.14	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		2.14	
<u>124380</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	17.23	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		17.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>124635</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	100.37	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		100.37	
<u>124779</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	21.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		21.54	
<u>124940</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	44.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		44.17	
<u>125049</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	8.05	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		8.05	
<u>125139</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	9.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>125202</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	43.42	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		43.42	

2007	NV5, INC	07/01/2020	Regular	0.00	27,930.00	106098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>163418</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	2,415.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		2,415.00	
<u>163419</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>163420</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>163421</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	2,992.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		2,992.50	
<u>163422</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>163423</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		315.00	
<u>163424</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,312.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,312.50	
<u>163425</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>163426</u>	Invoice	06/26/2020	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		525.00	
<u>163427</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>163428</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>163429</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>163430</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,837.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,837.50	
<u>163431</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>163432</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	787.50	
	<u>100-3100-7067-0000</u>		INSPECTIONS		787.50	
<u>163433</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		105.00	
<u>163434</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,260.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		1,260.00	
<u>163435</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS		210.00	
<u>163436</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	157.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		157.50	
<u>163437</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>163438</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>163439</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>163440</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>163441</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>163442</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		315.00	
<u>163443</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>163444</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	682.50	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		682.50	
<u>165373</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,995.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,995.00	
<u>165375</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	945.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		945.00	
<u>165376</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	945.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		945.00	
<u>165377</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>165378</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	525.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		525.00	
<u>165379</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>165380</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,470.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,470.00	
<u>165381</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165382</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		630.00	
<u>165383</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165384</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	1,995.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		1,995.00	
<u>165385</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	630.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		630.00	
<u>165386</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165388</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165389</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>165391</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	315.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		315.00	
<u>165392</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165394</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		420.00	
<u>165395</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>165396</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165397</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		210.00	
<u>165398</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
<u>165399</u>	Invoice	06/30/2020	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>	INSPECTIONS	INSPECTION SERVICES		105.00	
	Void	07/01/2020	Regular	0.00	0.00	106099
	Void	07/01/2020	Regular	0.00	0.00	106100
	Void	07/01/2020	Regular	0.00	0.00	106101
2009	O'REILLY AUTO PARTS	07/01/2020	Regular	0.00	932.33	106102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-266081</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		17.22	
<u>2678-267683</u>	Credit Memo	06/30/2020	VEHICLE MAINTENANCE	0.00	-41.35	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-41.35	
<u>2678-269006</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	10.76	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		10.76	
<u>2678-269417</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	116.29	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		116.29	
<u>2678-269469</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	33.37	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		33.37	
<u>2678-270573</u>	Credit Memo	06/30/2020	VEHICLE MAINTENANCE	0.00	-181.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-181.07	
<u>2678-271025</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	95.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		95.85	
<u>2678-271084</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	85.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		85.33	
<u>2678-271111</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	393.17	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		393.17	
<u>2678-272232</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	240.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		240.10	
<u>2678-272651</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	65.15	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		65.15	
<u>2678-272680</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	4.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		4.30	
<u>2678-272784</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	12.91	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		12.91	
<u>2678-273037</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	40.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		40.04	
<u>2678-273046</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	40.26	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.26	
2026	PACIFIC ALARM SERVICE	07/01/2020	Regular	0.00	335.40	106103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 156383</u>	Invoice	07/01/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>R 156385</u>	Invoice	07/01/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 156386</u>	Invoice	07/01/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 156387</u>	Invoice	07/01/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
2051	PAYCHEX HUMAN RESOURCES SERVICES	07/01/2020	Regular	0.00	700.00	106104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9949708 06/29/2</u>	Invoice	06/30/2020	TIMECLOCK CHARGES	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	
3540	PBM SUPPLY & MFG INC	07/01/2020	Regular	0.00	6,333.28	106105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>862061</u>	Invoice	06/30/2020	Complete trailer sprayer / 110 gal tank for	0.00	6,333.28	
	<u>100-6050-8040-0000</u>		EQUIPMENT		6,333.28	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	07/01/2020	Regular	0.00	513.52	106106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3104046606</u>	Invoice	07/01/2020	EQUIPMENT LEASE	0.00	513.52	
	<u>100-1200-7075-0000</u>		EQUIPMENT LEASING/RE		513.52	
2079	PRO-PIPE & SUPPLY	07/01/2020	Regular	0.00	214.61	106107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5198446</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	184.60	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		184.60	
<u>5199359</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	30.01	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		30.01	
3652	PRUDENTIAL OVERALL SUPPLY	07/01/2020	Regular	0.00	409.48	106108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23006135</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	56.48	
	<u>700-4050-7065-0000</u>		UNIFORMS		56.48	
<u>23009923</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	143.43	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.47	
	<u>750-7400-7065-0000</u>		UNIFORMS		33.86	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.03	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.65	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.65	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.77	
<u>23009954</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	54.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>23009957</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	56.48	
	<u>700-4050-7065-0000</u>		UNIFORMS		56.48	
<u>23009988</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	98.89	
	<u>100-6050-7065-0000</u>		UNIFORMS		98.89	
2988	RHONDA KEYSER	07/01/2020	Regular	0.00	1,525.84	106109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/03/20</u>	Invoice	06/30/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	07/01/2020	Regular	0.00	349.02	106110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7324098</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	32.83	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14		32.83	
<u>7324251</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		7.00	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		7.00	
<u>7325217</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	37.38	
	<u>100-6050-7070-017A</u>		SPEC DEPT EXP - IA 17A		37.38	
<u>7348574</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		14.00	
<u>7349412</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		14.00	
<u>7349806</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	46.47	
	<u>100-6050-7070-007A</u>		SPEC DEPT EXP - IA 7A		46.47	
<u>7352369</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	31.82	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		31.82	
<u>7376776</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	32.83	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		32.83	
<u>7377023</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		5.00	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		5.00	
<u>7377975</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		5.00	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		5.00	
<u>7378451</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.00	
<u>7378768</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7379342</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	27.28	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		27.28	
<u>7380324</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	40.41	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		40.41	
<u>7397724</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
2218	RYAN BRIEDA	07/01/2020	Regular	0.00	200.00	106111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06/15/20</u>	Invoice	06/30/2020	K9 COST REIMBURSEMENT	0.00	200.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/01/2020	Regular	0.00	1,900.31	106112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>98195512-001</u>	Invoice	06/30/2020	power equipment for weedabatement	0.00	1,900.31	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,900.31	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	07/01/2020	Regular	0.00	432.21	106113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>117859</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	432.21	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		432.21	
2405	THE COUNSELING TEAM	07/01/2020	Regular	0.00	300.00	106114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>76410</u>	Invoice	06/30/2020	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
2416	THE PRESS-ENTERPRISE	07/01/2020	Regular	0.00	168.30	106115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0011392609</u>	Invoice	06/30/2020	ADVERTISING	0.00	168.30	
	<u>750-7000-7020-0000</u>		ADVERTISING		168.30	
2417	THE RADAR SHOP	07/01/2020	Regular	0.00	494.00	106116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>12946</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	494.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		494.00	
2430	TIME WARNER CABLE	07/01/2020	Regular	0.00	196.04	106117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0013594062020</u>	Invoice	06/30/2020	BUILDING UTILITY	0.00	149.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		149.06	
<u>0014188062020</u>	Invoice	06/30/2020	BUILDING UTILITY	0.00	46.98	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		46.98	
2442	TOP-LINE INDUSTRIAL SUPPLY	07/01/2020	Regular	0.00	19.04	106118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>425608</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	12.45	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		12.45	
<u>425609</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	6.59	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		6.59	
2536	WELDORS SUPPLY AND STEEL CO	07/01/2020	Regular	0.00	264.18	106119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16132</u>	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	145.77	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		145.77	
<u>16310</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	118.41	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		118.41	
3908	WEST COAST ARBORISTS, INC	07/01/2020	Regular	0.00	494.00	106120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>160592</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	494.00	
	<u>100-6050-7068-014X</u>		CONTRACTUAL SVC IA 14		494.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3457	ZONAR SYSTEMS	07/01/2020	Regular	0.00	486.00	106121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SI463828</u>	Invoice	06/30/2020	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		46.29	
	<u>750-7400-7071-0000</u>		SOFTWARE		138.84	
	<u>750-7600-7071-0000</u>		SOFTWARE		115.71	
	<u>750-7700-7071-0000</u>		SOFTWARE		46.30	
	<u>750-7800-7071-0000</u>		SOFTWARE		23.14	
	<u>750-7900-7071-0000</u>		SOFTWARE		23.14	
	<u>750-8000-7071-0000</u>		SOFTWARE		23.14	
	<u>750-8100-7071-0000</u>		SOFTWARE		46.30	
	<u>750-8200-7071-0000</u>		SOFTWARE		23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	62	0.00	1,132,332.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	186	65	0.00	1,132,332.16

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	186	62	0.00	1,132,332.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	186	65	0.00	1,132,332.16

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	1,132,332.16
			1,132,332.16