




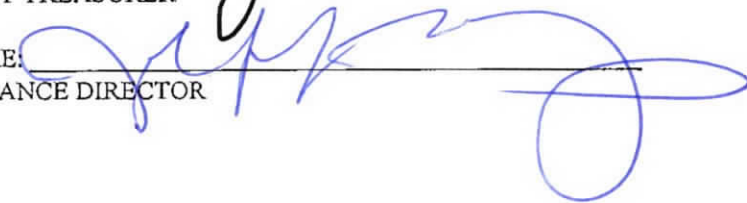
WARRANTS TO BE RATIFIED

Thursday, July 16, 2020

Printed Checks	106166-106246	\$	292,418.89	FY 19/20
		\$	521,538.07	FY 20/21
ACH		\$	283,526.00	FY 19/20
	A/P Total	\$	<u>1,097,482.96</u>	
Wires	Bank of Hemet	\$	3,883.78	Transfer to cover March card purchases
	Bank of Hemet	\$	2,000,000.00	Fund transfer for Payroll Acct
Bank Drafts	Affant	\$	551.75	Jul-20
	MG Trust	\$	22,056.17	457 Paydate 07/03/20
		\$	5,021.84	401-A Paydate 07/03/20
		\$	522.97	FICA Paydate 07/03/20
	CalPERS	\$	45,742.37	742 Classic 19/20
		\$	44,019.03	743 Classic 19/20
		\$	15,670.54	27308 PEPR
		\$	9,116.20	25763 PEPR
	Deluxe Bus Systems	\$	1,201.22	Bank deposit bags/deposit books

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



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
3101	WRCOG	07/16/2020	EFT	0.00	283,526.00	312
<u>JUNE 2020</u>	Invoice	06/30/2020	JUNE 2020 TUMF FEES	0.00	283,526.00	
1023	ADVANCED WORKPLACE STRATEGIE	07/16/2020	Regular	0.00	139.00	106166
<u>426381</u>	Invoice	06/25/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
<u>427885</u>	Invoice	06/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	64.50	
1050	AMAZON CAPITAL SERVICES	07/16/2020	Regular	0.00	438.85	106167
<u>17GR-FVX3-FFW6</u>	Invoice	07/05/2020	OFFICE SUPPLIES	0.00	56.66	
<u>1C33-TM6J-QDKX</u>	Invoice	06/28/2020	DEPT SUPPLIES	0.00	118.48	
<u>1HLX-1NH4-CNN</u>	Invoice	06/22/2020	DEPT SUPPLIES	0.00	31.73	
<u>1YHC-D6PQ-7YN</u>	Invoice	06/29/2020	DEPT SUPPLIES	0.00	231.98	
1053	AMERICAN FORENSIC NURSES	07/16/2020	Regular	0.00	465.92	106168
<u>73476</u>	Invoice	06/15/2020	American Forensic Nurses - Services	0.00	116.48	
<u>73512</u>	Invoice	06/15/2020	American Forensic Nurses - Services	0.00	349.44	
3831	ANIMAL PEST MANAGEMENT SERVI	07/16/2020	Regular	0.00	685.00	106169
<u>622867</u>	Invoice	06/30/2020	Pest control for city buildings	0.00	685.00	
3967	ARCHITERRA INC	07/16/2020	Regular	0.00	461.25	106170
<u>27085</u>	Invoice	05/31/2020	Medan master plan for 6th street.	0.00	461.25	
2622	BANNING GLASS, MIRROR & SCREEN	07/16/2020	Regular	0.00	407.30	106171
<u>07/02/20</u>	Invoice	07/02/2020	DEPT SUPPLIES	0.00	407.30	
1127	BEAUMONT DO IT BEST HOME CEN	07/16/2020	Regular	0.00	129.79	106172
<u>488361</u>	Invoice	06/05/2020	DEPARTMENT SUPPLIES - SEWER	0.00	14.33	
<u>488901</u>	Invoice	06/19/2020	DEPT SUPPLIES	0.00	40.48	
<u>489088</u>	Invoice	06/24/2020	VEHICLE MAINTENANCE	0.00	49.14	
<u>489145</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	5.61	
<u>489154</u>	Invoice	06/26/2020	DEPT SUPPLIES	0.00	1.65	
<u>489347</u>	Invoice	07/02/2020	DEPT SUPPLIES	0.00	18.58	
1136	BEAUMONT POWER EQUIPMENT	07/16/2020	Regular	0.00	490.44	106173
<u>4186</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	64.61	
<u>4588</u>	Invoice	06/29/2020	DEPT SUPPLIES	0.00	425.83	
1159	BIG TEX TRAILERS	07/16/2020	Regular	0.00	280.53	106174
<u>PI152502</u>	Invoice	06/10/2020	VEHICLE MAINTENANCE	0.00	218.16	
<u>PI153370</u>	Invoice	06/12/2020	VEHICLE MAINTENANCE	0.00	21.46	
<u>PI154551</u>	Invoice	06/16/2020	VEHICLE MAINTENANCE	0.00	38.77	
<u>PI155177</u>	Invoice	06/17/2020	VEHICLE MAINTENANCE	0.00	2.14	
1210	CALIFORNIA STATE FIRE PROTECTIO	07/16/2020	Regular	0.00	294.78	106175
<u>6998166</u>	Invoice	06/01/2020	EQUIPMENT MAINTENANCE	0.00	147.39	
<u>6998761</u>	Invoice	06/01/2020	EQUIPMENT MAINTENANCE	0.00	147.39	
3892	CALL ONE, INC	07/16/2020	Regular	0.00	51.72	106176
<u>2018755</u>	Invoice	07/08/2020	DEPT SUPPLIES	0.00	51.72	
1238	CDW GOVERNMENT, INC.	07/16/2020	Regular	0.00	5,667.00	106177
<u>LMRP279</u>	Invoice	07/15/2020	Remote Support Software for Covid Conta	0.00	5,667.00	
1285	CITY OF BANNING	07/16/2020	Regular	0.00	55.56	106178
<u>74105-54930 06/</u>	Invoice	06/12/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	55.56	

Check Register

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount	Payment Amount Payable Amount	Number
1302 <u>975070</u>	CLINICAL LABORATORY OF SAN BERNARDINO Invoice	07/16/2020 06/10/2020	Regular WWTP Laboratory Testing Services	0.00 0.00	4,662.00 4,662.00	106179
1323 <u>85162</u>	COPWARE INC. Invoice	07/16/2020 07/01/2020	Regular ANNUAL SUBSCRIPTION	0.00 0.00	540.00 540.00	106180
1331 <u>IN0387027</u>	COUNTY OF RIVERSIDE DEPT OF ENVIRONMENTAL SERVICES Invoice	07/16/2020 07/15/2020	Regular PERMIT FEES	0.00 0.00	150.00 150.00	106181
1347 <u>21100017</u>	CSAC EXCESS Invoice	07/16/2020 07/01/2020	Regular PREMIUM FOR WORKERS COMP PROGRA	0.00 0.00	161,590.00 161,590.00	106182
3905 <u>0162370</u> <u>0162371</u> <u>0162372</u> <u>0162373</u>	DANIEL GARCIA MONTOYA Invoice Invoice Invoice Invoice	07/16/2020 06/30/2020 06/30/2020 06/30/2020 06/30/2020	Regular EQUIPMENT MAINTENANCE DEPT SUPPLIES DEPT SUPPLIES EQUIPMENT MAINTENANCE	0.00 0.00 0.00 0.00 0.00	360.09 106.33 101.90 106.86 45.00	106183
1402 <u>455781</u> <u>455815</u>	DEPARTMENT OF JUSTICE Invoice Invoice	07/16/2020 06/30/2020 06/30/2020	Regular Department of Justice Blood Alcohol Anal Department of Justice Blood Alcohol Anal	0.00 0.00 0.00	140.00 35.00 105.00	106184
1424 <u>37536484291</u>	DIRECTV Invoice	07/16/2020 06/20/2020	Regular BUILDING UTILITY	0.00 0.00	115.24 115.24	106185
1464 <u>06/17/20</u>	ELIZABETH GIBBS Invoice	07/16/2020 06/17/2020	Regular REIMBURSEMENT	0.00 0.00	132.89 132.89	106186
4174 <u>11550</u>	EMPHASYS COMPUTER SOLUTIONS Invoice	07/16/2020 06/30/2020	Regular SYMPRO DEBT MANAGEMENT SOFTWARE	0.00 0.00	51,900.00 51,900.00	106187
1477 <u>53825</u> <u>53826</u>	ENGINEERING RESOURCES OF SOUTHERN CALIFORNIA Invoice Invoice	07/16/2020 04/17/2020 04/17/2020	Regular ENGINEERING PLAN CHECK & ON CALL SU ENGINEERING PLAN CHECK & ON CALL SU	0.00 0.00 0.00	1,172.50 547.44 625.06	106188
1518 <u>20-118076</u>	FLYERS ENERGY Invoice	07/16/2020 05/15/2020	Regular VEHICLE MAINTENANCE	0.00 0.00	756.57 756.57	106189
1522 <u>179813-37108-11</u> <u>179813-37108-11</u>	FOX OCCUPATIONAL Invoice Invoice	07/16/2020 04/03/2020 04/17/2020	Regular EMPLOYEE MEDICAL SERVICES EMPLOYEE MEDICAL SERVICES	0.00 0.00 0.00	428.76 315.66 113.10	106190
1550 <u>BEAUMONT-0520</u> <u>BEAUMONT-0620</u>	G&G ENVIRONMENTAL COMPLIANCE Invoice Invoice	07/16/2020 06/01/2020 06/30/2020	Regular Wastewater Regulatory Support Services/ Wastewater Regulatory Support Services/	0.00 0.00 0.00	10,670.80 2,544.55 8,126.25	106191
1553 <u>BC1147290</u>	GALLS INC. Invoice	07/16/2020 07/07/2020	Regular EMPLOYEE UNIFORM	0.00 0.00	753.50 753.50	106192
3333 <u>3887</u>	GEROLD CONSTRUCTION INC. Invoice	07/16/2020 07/15/2020	Regular Expansion of City Hall restrooms	0.00 0.00	19,840.00 19,840.00	106193
1583 <u>28123</u>	GRAFIX SYSTEMS Invoice	07/16/2020 07/06/2020	Regular VEHICLE MAINTENANCE	0.00 0.00	295.79 295.79	106194
1585 <u>9557051118</u> <u>9577421051</u> <u>9577421069</u>	GRAINGER Invoice Invoice Invoice	07/16/2020 06/10/2020 07/01/2020 07/01/2020	Regular BUILDING MAINTENANCE DEPT SUPPLIES DEPT SUPPLIES	0.00 0.00 0.00 0.00	1,847.13 87.65 73.18 1,686.30	106195
4055 <u>264878</u>	HARLOWS KITCHEN CONCEPTS Invoice	07/16/2020 05/28/2020	Regular BUILDING SUPPLIES	0.00 0.00	1,313.12 1,313.12	106196
3406 <u>SJRUE1229LC000</u>	HENRY ACOSTA Invoice	07/16/2020 07/13/2020	Regular 2020 Dump trailer for grounds dpt. To ha	0.00 0.00	6,162.20 6,162.20	106197

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3074	HUB CONSTRUCTION SPECIALTIES, I	07/16/2020	Regular			
<u>504288-0</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	157.90	106198
1643	HUNTINGTON COURT REPORTERS &	07/16/2020	Regular			
<u>33084</u>	Invoice	06/30/2020	Transcription Services	0.00	258.08	106199
1679	INTERWEST CONSULTING GRP, INC.	07/16/2020	Regular			
<u>59015</u>	Invoice	04/21/2020	FY19-20 PO for Plan Check Services	0.00	1,761.25	106200
4077	KATHERINE MALONE	07/16/2020	Regular			
<u>RCT 973632</u>	Invoice	03/09/2020	REFUND FOR DAYCAMP	0.00	15.00	106201
1805	KONICA MINOLTA BUSINESS SOLUTI	07/16/2020	Regular			
<u>9006912033</u>	Invoice	06/30/2020	PRINTER SERVICES	0.00	714.99	106202
3271	KS STATEBANK	07/16/2020	Regular			
<u>3353429 08/01/2</u>	Invoice	07/15/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	106203
3379	LAW OFFICES BURKE, WILLIAMS & S	07/16/2020	Regular			
<u>256115</u>	Invoice	06/30/2020	LEGAL SERVICES	0.00	2,968.00	106204
3919	LEINCO ENTERPRISES INC	07/16/2020	Regular			
<u>98485</u>	Invoice	06/18/2020	Ballfield infield mix for Palmer Park	0.00	3,703.41	106205
1856	LEXISNEXIS RISK SOLUTIONS	07/16/2020	Regular			
<u>1535776-202006</u>	Invoice	06/30/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	106206
1895	M BREY ELECTRIC INC	07/16/2020	Regular			
<u>5926</u>	Invoice	06/26/2020	8th St. @ Sundance Elementary School 19	0.00	6,578.00	106207
3796	MOORE & ASSOCIATES, INC	07/16/2020	Regular			
<u>20-4564</u>	Invoice	06/30/2020	Comprehensive Operations Analysis	0.00	5,068.84	106208
3024	MUNICIPAL CODE CORPORATION	07/16/2020	Regular			
<u>00345615</u>	Invoice	07/07/2020	PROFESSIONAL SERVICES	0.00	500.00	106209
1984	NAPA AUTO PARTS	07/16/2020	Regular			
<u>118682</u>	Invoice	03/26/2020	VEHICLE MAINTENANCE	0.00	43.36	106210
<u>118755</u>	Invoice	03/27/2020	VEHICLE MAINTENANCE	0.00	63.00	
<u>119545</u>	Invoice	04/09/2020	VEHICLE MAINTENANCE	0.00	43.36	
<u>122049</u>	Invoice	05/13/2020	VEHICLE MAINTENANCE	0.00	4.82	
<u>123916</u>	Invoice	06/03/2020	VEHICLE MAINTENANCE	0.00	8.07	
<u>125027</u>	Invoice	06/16/2020	VEHICLE MAINTENANCE	0.00	11.30	
<u>125252</u>	Invoice	06/18/2020	VEHICLE MAINTENANCE	0.00	26.83	
<u>125781</u>	Invoice	05/15/2020	VEHICLE MAINTENANCE	0.00	15.07	
<u>126480</u>	Invoice	07/02/2020	VEHICLE MAINTENANCE	0.00	17.22	
<u>126519</u>	Invoice	07/02/2020	VEHICLE MAINTENANCE	0.00	63.08	
2007	NV5, INC	07/16/2020	Regular			
<u>161051</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	1,575.00	106211
<u>161052</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161053</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161054</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	1,365.00	
<u>161055</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	525.00	
<u>161056</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	1,575.00	
<u>161057</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161059</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	840.00	
<u>161060</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161061</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161062</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161063</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161064</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161065</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161066</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	735.00	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>161067</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	210.00	
<u>161068</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	420.00	
<u>161069</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	315.00	
<u>161070</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161071</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	105.00	
<u>161072</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	315.00	
<u>161073</u>	Invoice	04/27/2020	INSPECTION SERVICES	0.00	315.00	
<u>163393</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	2,362.50	
<u>163394</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163395</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163396</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	420.00	
<u>163397</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	210.00	
<u>163398</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	262.50	
<u>163399</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163400</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	1,942.50	
<u>163401</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	1,732.50	
<u>163402</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	3,255.00	
<u>163403</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	210.00	
<u>163404</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	1,837.50	
<u>163405</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163406</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	210.00	
<u>163407</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	210.00	
<u>163408</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	420.00	
<u>163409</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	315.00	
<u>163410</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163411</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	210.00	
<u>163412</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163413</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163414</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163415</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163416</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>163417</u>	Invoice	05/15/2020	INSPECTION SERVICES	0.00	105.00	
<u>167989</u>	Invoice	06/23/2020	Staking of the city limit on Champions Dr	0.00	2,790.00	
	Void	07/16/2020	Regular	0.00	0.00	106212
	Void	07/16/2020	Regular	0.00	0.00	106213
	Void	07/16/2020	Regular	0.00	0.00	106214
3028	OFFICE SOLUTIONS	07/16/2020	Regular	0.00	53.86	106215
<u>I-01769063</u>	Invoice	07/01/2020	DEPT SUPPLIES	0.00	53.86	
2009	O'REILLY AUTO PARTS	07/16/2020	Regular	0.00	78.47	106216
<u>2678-262842</u>	Invoice	05/06/2020	VEHICLE MAINTENANCE	0.00	499.08	
<u>2678-264986</u>	Credit Memo	05/15/2020	VEHICLE MAINTENANCE	0.00	-499.08	
<u>2678-273264</u>	Invoice	06/19/2020	VEHICLE MAINTENANCE	0.00	43.69	
<u>2678-276091</u>	Invoice	07/02/2020	VEHICLE MAINTENANCE	0.00	34.78	
2026	PACIFIC ALARM SERVICE	07/16/2020	Regular	0.00	113.25	106217
<u>R 156174</u>	Invoice	06/23/2020	SECURITY SERVICES	0.00	113.25	
2039	PARKHOUSE TIRE, INC.	07/16/2020	Regular	0.00	272.23	106218
<u>2030190085</u>	Invoice	06/18/2020	VEHICLE MAINTENANCE	0.00	272.23	
2079	PRO-PIPE & SUPPLY	07/16/2020	Regular	0.00	94.82	106219
<u>5200438</u>	Invoice	04/16/2020	DEPT SUPPLIES	0.00	94.82	
3652	PRUDENTIAL OVERALL SUPPLY	07/16/2020	Regular	0.00	374.44	106220
<u>22979394</u>	Invoice	04/22/2020	EMPLOYEE UNIFORM MAINTENANCE	0.00	68.75	
<u>22988745</u>	Invoice	05/13/2020	EMPLOYEE UNIFORM MAINTENANCE	0.00	68.75	
<u>22988801</u>	Invoice	05/13/2020	Prudential Uniforms	0.00	99.44	
<u>23006086</u>	Invoice	06/17/2020	EMPLOYEE UNIFORM MAINTENANCE	0.00	68.75	
<u>23009927</u>	Invoice	06/24/2020	Prudential Uniforms	0.00	68.75	

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2104	RAMONA HUMANE SOCIETY INC	07/16/2020	Regular	0.00	4,544.16	106221
<u>COB06302 06/30</u>	Invoice	06/30/2020	Ramona Humane Society - Sheltering Serv	0.00	4,544.16	
2105	RANCHO READY MIX	07/16/2020	Regular	0.00	1,573.16	106222
<u>116287</u>	Invoice	06/10/2020	DEPT SUPPLIES	0.00	786.58	
<u>116521</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	786.58	
3514	RECYCLED AGGREGATE MATERIALS	07/16/2020	Regular	0.00	120.00	106223
<u>353000</u>	Invoice	06/11/2020	DEPARTMENT SUPPLIES - STREETS	0.00	80.00	
<u>353830</u>	Invoice	06/25/2020	DEPT SUPPLIES	0.00	40.00	
2988	RHONDA KEYSER	07/16/2020	Regular	0.00	1,525.84	106224
<u>07/17/20</u>	Invoice	07/15/2020	SPOUSAL SUPPORT	0.00	1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT C	07/16/2020	Regular	0.00	153.40	106225
<u>7376095</u>	Invoice	06/24/2020	DEPT SUPPLIES	0.00	14.00	
<u>7440600</u>	Invoice	06/19/2020	DEPT SUPPLIES	0.00	44.95	
<u>7441794</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	25.76	
<u>7443583</u>	Invoice	06/22/2020	DEPT SUPPLIES	0.00	35.86	
<u>7443894</u>	Invoice	06/23/2020	DEPT SUPPLIES	0.00	32.83	
2178	RIVERSIDE COUNTY TREASURER	07/16/2020	Regular	0.00	300,000.00	106226
<u>07/15/20</u>	Invoice	07/15/2020	INSTALLMENT AGREEMENT	0.00	300,000.00	
2267	SGP DESIGN AND PRINT	07/16/2020	Regular	0.00	173.78	106227
<u>11883</u>	Invoice	07/09/2020	OFFICE SUPPLIES	0.00	173.78	
3260	SITONE LANDSCAPE SUPPLY, LLC	07/16/2020	Regular	0.00	10,142.22	106228
<u>100561056-002</u>	Invoice	06/15/2020	DEPT SUPPLIES	0.00	336.76	
<u>100910131-001</u>	Invoice	07/02/2020	Weather Valve controlers or sport park	0.00	9,805.46	
3498	SKM ENGINERRING LLC	07/16/2020	Regular	0.00	477.50	106229
<u>19215</u>	Invoice	06/30/2020	SCADA SERVICES	0.00	477.50	
3378	SO CAL MULCH, INC	07/16/2020	Regular	0.00	22,680.00	106230
<u>21119</u>	Invoice	06/30/2020	560 yds of mulch for city parkways	0.00	22,680.00	
2329	ST. FRANCIS ELECTRIC	07/16/2020	Regular	0.00	1,494.50	106231
<u>16605107</u>	Invoice	04/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
<u>16605108</u>	Invoice	04/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	374.50	
2345	STATER BROS MARKETS	07/16/2020	Regular	0.00	43.34	106232
<u>5001209</u>	Invoice	04/27/2020	DEPT SUPPLIES	0.00	28.58	
<u>5001210</u>	Invoice	04/29/2020	DEPT SUPPLIES	0.00	14.76	
2360	STRADLING YOCCA CARLSON & RAU	07/16/2020	Regular	0.00	9,486.00	106233
<u>THIRD PARTY CLA</u>	Invoice	04/20/2020	LEGAL SERVICES	0.00	9,486.00	
2407	THE GAS COMPANY	07/16/2020	Regular	0.00	33.97	106234
<u>10552230004 07/</u>	Invoice	06/30/2020	GAS UTILITY	0.00	33.97	
3874	THE PAPE GROUP INC	07/16/2020	Regular	0.00	8,752.92	106235
<u>705909</u>	Invoice	06/30/2020	Generator Maintenance - Marshall	0.00	2,243.96	
<u>705913</u>	Invoice	06/30/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	2,350.80	
<u>705917</u>	Invoice	06/30/2020	Generator Maint. for Noble Creek	0.00	2,060.44	
<u>705923</u>	Invoice	06/30/2020	Generator Maintenance Seneca	0.00	2,097.72	
2416	THE PRESS-ENTERPRISE	07/16/2020	Regular	0.00	127.80	106236
<u>0011396837</u>	Invoice	07/13/2020	ADVERTISING	0.00	127.80	
2435	TLMA ADMINISTRATION COUNTY O	07/16/2020	Regular	0.00	837.76	106237
<u>TL0000015337</u>	Invoice	06/12/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	837.76	
2873	TPX COMMUNICATIONS	07/16/2020	Regular	0.00	441.82	106238
<u>131147551-0</u>	Invoice	06/16/2020	PHONE UTILITY	0.00	441.82	

Check Register

Packet: APPKT01430-20200716 JM CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2461	UNDERGROUND SERVICE ALERT	07/16/2020	Regular		469.96	106239
<u>520200050</u>	Invoice	06/01/2020	PROFESSIONAL SERVICES	0.00	165.10	
<u>620200048</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	148.60	
<u>dsb20192566</u>	Invoice	06/01/2020	PROFESSIONAL SERVICES	0.00	78.13	
<u>dsb20193199</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	78.13	
2465	UNION PACIFIC RAILROAD	07/16/2020	Regular	0.00	81.33	106240
<u>90096353</u>	Invoice	05/14/2020	PROFESSIONAL SERVICES	0.00	81.33	
3388	UNIVAR USA	07/16/2020	Regular	0.00	904.78	106241
<u>RV632586</u>	Invoice	05/12/2020	DEPT SUPPLIES	0.00	904.78	
2484	VERIZON	07/16/2020	Regular	0.00	1,378.78	106242
<u>9857305855</u>	Invoice	06/23/2020	PD AIRCARDS	0.00	1,378.78	
2516	VOHNE LICHE KENNELS INC	07/16/2020	Regular	0.00	125.00	106243
<u>16644</u>	Invoice	06/30/2020	EMPLOYEE EDUCATION	0.00	125.00	
2518	VULCAN MATERIALS	07/16/2020	Regular	0.00	1,115.84	106244
<u>72588579</u>	Invoice	05/22/2020	ASPHALT & SUPPLIES	0.00	372.92	
<u>72588580</u>	Invoice	05/22/2020	ASPHALT & SUPPLIES	0.00	367.81	
<u>72612920</u>	Invoice	06/15/2020	ASPHALT & SUPPLIES	0.00	375.11	
2540	WESTERN RIVERSIDE COUNTY REGIK	07/16/2020	Regular	0.00	110,568.00	106245
<u>JUNE 2020</u>	Invoice	06/30/2020	JUNE 2020 MSHCP FEES	0.00	110,568.00	
2546	WILLDAN ENGINEERING	07/16/2020	Regular	0.00	1,883.75	106246
<u>002-22408</u>	Invoice	03/04/2020	FY19-20 Willdan PO for Plan Check Servic	0.00	1,883.75	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	182	78	0.00	813,956.96
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	1	1	0.00	283,526.00
	183	82	0.00	1,097,482.96

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	1,097,482.96
			<u>1,097,482.96</u>