



WARRANTS TO BE RATIFIED

Thursday, July 30, 2020

Printed Checks	106247-106487	\$ 18,035.51	Utility Refund Checks	
	106488-106563	\$ 513,330.37	FY 19/20	
		\$ 207,605.47	FY 20/21	
		\$ 122,208.65	FY 19/20	
ACH	313-314	<u>\$ 843,144.49</u>		
	A/P Total			
Wires	Pardee Homes	\$ 12,334,439.83	Requisition 040 DIF Fees from 2020 IA 8F	
	Bank of Hemet	\$ 7,607.65	Replenish Payroll Acct May (Debit purchases)	
		\$ 4,599.83	Replenish Payroll Acct April (Debit purchases)	
		\$ 1,875.54	Replenish Payroll Acct June (Debit purchases)	
	CalPERS	\$ 675,080.00	742 Classic Unfunded Liability	
		\$ 503,772.00	743 Classic Unfunded Liability	
		\$ 12,275.00	27308 PEPRA Unfunded Liability	
		\$ 5,716.00	25763 PEPRA Unfunded Liability	
	Bank Drafts	MG Trust	\$ 22,668.25	457 Paydate 07/17/20
			\$ 4,977.56	401-A Paydate 07/17/20
\$ 427.53			FICA Paydate 07/17/20	
CalPERS		\$ 45,707.17	742 Classic 19/20	
		\$ 43,353.53	743 Classic 19/20	
		\$ 15,697.16	27308 PEPRA	
		\$ 8,497.66	25763 PEPRA	
Kaiser		\$ 178.00	HSA Payment	
Guardian		\$ 21,128.85	Jul-20	
Payroll		Paychex	\$ 462,435.69	Paydate 07/03/20
	\$ 464,895.25		Paydate 07/17/20	

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/17/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	07/29/2020	EFT	0.00	24,463.00	313
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
202368	Invoice	06/30/2020	WQMP	0.00	3,462.00	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		3,462.00	
202499	Invoice	06/30/2020	Engineering Services During Construction	0.00	12,694.50	
	710-0000-7068-0000		CONTRACTUAL SERVICE		12,694.50	
202500	Invoice	06/30/2020	Engineering Services During Const. - BRIN	0.00	3,180.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		3,180.00	
202501	Invoice	06/30/2020	Engineering Services During Construction	0.00	2,178.63	
	710-0000-7068-0000		CONTRACTUAL SERVICE		2,178.63	
202501-2	Invoice	06/30/2020	Engineering Services During Const. - BRIN	0.00	1,855.87	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,855.87	
202645	Invoice	06/30/2020	Eng. Feasibility Study for Recycle Water St	0.00	1,092.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,092.00	
2295	SLOVAK BARON EMPY MURPHY & PINKNEY	07/29/2020	EFT	0.00	97,745.65	314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58695	Invoice	06/30/2020	LEGAL SERVICES	0.00	24,479.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		24,479.70	
58696	Invoice	06/30/2020	LEGAL SERVICES	0.00	27,728.55	
	100-1300-7068-000B		CONTRACTUAL SERVICES		27,728.55	
58697	Invoice	06/30/2020	LEGAL SERVICES	0.00	467.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		467.50	
58698	Invoice	06/30/2020	LEGAL SERVICES	0.00	742.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		742.50	
58703	Invoice	06/30/2020	LEGAL SERVICES	0.00	1,816.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,816.40	
58704	Invoice	06/30/2020	LEGAL SERVICES	0.00	522.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		522.50	
58706	Invoice	06/30/2020	LEGAL SERVICES	0.00	1,347.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,347.50	
58707	Invoice	06/30/2020	LEGAL SERVICES	0.00	220.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		220.00	
58708	Invoice	06/30/2020	LEGAL SERVICES	0.00	1,127.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,127.50	
58711	Invoice	06/30/2020	LEGAL SERVICES	0.00	3,680.60	
	100-1300-7068-000B		CONTRACTUAL SERVICES		3,680.60	
58712	Invoice	06/30/2020	LEGAL SERVICES	0.00	13,145.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		13,145.00	
58715	Invoice	06/30/2020	LEGAL SERVICES	0.00	1,261.40	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,261.40	
58952	Invoice	06/30/2020	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,500.00	
58953	Invoice	06/30/2020	LEGAL SERVICES	0.00	13,706.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		13,706.50	

Check Report

Date Range: 07/17/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1023	ADVANCED WORKPLACE STRATEGIES	07/29/2020	Regular	0.00	74.50	106488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
428153	Invoice	07/29/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
	750-7300-6019-0000		FIRST AID	EMPLOYEE MEDICAL SERVICES	74.50	
1050	AMAZON CAPITAL SERVICES	07/29/2020	Regular	0.00	2,486.19	106489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1H1D-Q79J-PM1	Invoice	07/29/2020	EQUIPMENT MAINTENANCE	0.00	1,952.73	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	1,952.73	
1KK4-4RXX-JIG3	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	179.89	
	100-2030-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	179.89	
1M67-V3NM-3GP	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	61.50	
	100-1225-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	61.50	
1R7T-76HG-JMKX	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	167.74	
	100-2000-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	7.63	
	100-2050-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	145.05	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	OFFICE SUPPLIES	15.06	
1T13-3HLM-79J	Invoice	07/29/2020	COMPUTER SUPPLIES	0.00	97.04	
	100-1200-7072-0000		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	97.04	
1Y7V-13PD-7LWK	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	27.29	
	100-1350-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	27.29	
1053	AMERICAN FORENSIC NURSES	07/29/2020	Regular	0.00	116.48	106490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
73523	Invoice	06/30/2020	American Forensic Nurses - Services	0.00	58.24	
	100-2050-7068-0000		CONTRACTUAL SERVICES	American Forensic Nurses - Serv	58.24	
73564	Invoice	06/30/2020	American Forensic Nurses - Services	0.00	58.24	
	100-2050-7068-0000		CONTRACTUAL SERVICES	American Forensic Nurses - Serv	58.24	
1080	ARAMARK	07/29/2020	Regular	0.00	148.44	106491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1666111	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	148.44	
	100-2000-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	7.42	
	100-2050-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	141.02	
3661	ARROWHEAD GROUP INC	07/29/2020	Regular	0.00	120.00	106492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
25159	Invoice	07/29/2020	Backflow testing and ccertification city wi	0.00	120.00	
	100-6050-7068-5999		CONTRACT SVC - ALL PAR	Backflow testing and ccertificati	120.00	
1100	AUTOZONE	07/29/2020	Regular	0.00	177.57	106493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2882373291	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	151.84	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	151.84	
2882392352	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	25.73	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	25.73	
1005	A-Z BUS SALES, INC.	07/29/2020	Regular	0.00	1,024.17	106494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01P696736	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	674.17	
	750-8100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	674.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
015520520	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	350.00	
	750-7800 7037 0000		VEHICLE MAINTENANCE		350.00	
1109	BANK OF HEMET	07/29/2020	Regular	0.00	3,726.94	106495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1280377350 07/1	Invoice	07/29/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050 8040 0000		EQUIPMENT		3,726.94	
2622	BANNING GLASS, MIRROR & SCREEN	07/29/2020	Regular	0.00	610.94	106496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/15/20	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	610.94	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		610.94	
3129	BC RENTALS, INC	07/29/2020	Regular	0.00	399.76	106497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0050935 IN	Invoice	07/29/2020	DEPT SUPPLIES	0.00	399.76	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		399.76	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/29/2020	Regular	0.00	520.00	106498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1044	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	520.00	
	100-6050 7068 5999		CONTRACT SVC - ALL PAR		520.00	
1127	BEAUMONT DO IT BEST HOME CENTER	07/29/2020	Regular	0.00	360.06	106499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
488809	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	4.64	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		4.64	
489045	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	26.12	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		26.12	
489047	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	42.96	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		42.96	
489079	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	43.29	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		43.29	
489090	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	4.64	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		4.64	
489281	Invoice	06/30/2020	DEPT SUPPLIES	0.00	25.19	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		25.19	
489372	Invoice	07/29/2020	DEPT SUPPLIES	0.00	6.75	
	215-0000 7036 0000		GRANT SPECIFIC COSTS		6.75	
490057	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	48.42	
	750-7300 7037 0000		VEHICLE MAINTENANCE		48.42	
490089	Invoice	07/29/2020	DEPT SUPPLIES	0.00	158.05	
	750-7000 7070 0000		SPECIAL DEPT SUPPLIES		158.05	
1140	BEAUMONT SAFE & LOCK	07/29/2020	Regular	0.00	450.55	106500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73366	Invoice	07/29/2020	DEPT SUPPLIES	0.00	6.47	
	750-7400 7070 0000		SPECIAL DEPT SUPPLIES		6.47	
73539	Invoice	07/29/2020	BUILDING MAINTENANCE	0.00	329.00	
	100-6000 7085 6025		BLDG MAINT - CITY HALL		329.00	
73559	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	115.08	

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Date Range: 07/17/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	215-0000-7036-0000	07/29/2020	Regular	0.00	115.08	
			GRANT SPECIFIC COSTS			BUILDING MAINTENANCE
3567	BIG BEAR ELECTRIC INC.	07/29/2020	Regular	0.00	4,148.52	106501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1623	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	2,988.52	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,988.52	
1623.2	Invoice	07/29/2020	PROFESSIONAL SERVICES	0.00	1,160.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,160.00	
1159	BIG TEX TRAILERS	07/29/2020	Regular	0.00	173.36	106502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PH161713	Invoice	07/29/2020	EQUIPMENT MAINTENANCE	0.00	173.36	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		173.36	
1161	BIO-TOX LABORATORIES	07/29/2020	Regular	0.00	2,063.00	106503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
39802	Invoice	06/30/2020	Bio Tox Blood Draw Analysis	0.00	813.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		813.00	
39901	Invoice	06/30/2020	Bio Tox Blood Draw Analysis	0.00	1,250.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,250.00	
3691	CALIFORNIA RURAL WATER ASSOCIATION	07/29/2020	Regular	0.00	1,367.00	106504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AUG 2020 AUG 2	Invoice	07/29/2020	ANNUAL CRWA MEMBERSHIP	0.00	1,367.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		1,367.00	
1282	CINTAS CORPORATION #698	07/29/2020	Regular	0.00	267.19	106505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5018726405	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	267.19	
	750-7300-7037-0000		VEHICLE MAINTENANCE		267.19	
3299	CONVERGEONE	07/29/2020	Regular	0.00	8,667.09	106506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IE9048309	Invoice	06/30/2020	Cameras, support and storage for PD	0.00	5,200.20	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		5,200.20	
IE9056002	Invoice	06/30/2020	Purchase of CLETS Router	0.00	3,466.89	
	100-2050-7075-0000		EQUIPMENT LEASING/RE		3,466.89	
1334	COUTS HEATING & COOLING, INC	07/29/2020	Regular	0.00	4,918.82	106507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SRVCE12153	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	925.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		925.00	
SRVCE12154	Invoice	06/30/2020	3 A/C unit at the CRC are need of repair	0.00	780.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		780.00	
SRVCE12155	Invoice	06/30/2020	3 A/C unit at the CRC are need of repair	0.00	715.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		715.00	
SRVCE12169	Invoice	06/30/2020	3 A/C unit at the CRC are need of repair	0.00	1,925.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		1,925.00	
SRVCE12170	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	265.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		265.00	
SRVCE12210	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	308.82	

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Date Range: 07/17/2020 - 07/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000 7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		308.82	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	07/29/2020	Regular	0.00	4,208.95	106508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APR JUN 2020	Invoice	06/30/2020	VECTOR CONTROL SERVICES	0.00	4,208.95	
	100-2030-7039-0000	CODE ENFORCEMENT	VECTOR CONTROL SERVICES		4,208.95	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	07/29/2020	Regular	0.00	43,338.12	106509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001291982	Invoice	06/30/2020	FIRE PROTECTION SERVICES	0.00	43,338.12	
	100-2100-7068-0000	CONTRACTUAL SERVICES	FIRE PROTECTION SERVICES		43,338.12	
1424	DIRECTV	07/29/2020	Regular	0.00	180.99	106510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37611298035	Invoice	07/29/2020	BUILDING UTILITY	0.00	180.99	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY		180.99	
1479	ENTENMANN-ROVIN CO	07/29/2020	Regular	0.00	151.90	106511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0160895	Invoice	07/29/2020	EMPLOYEE UNIFORM	0.00	151.90	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		151.90	
1501	FAIRVIEW FORD	07/29/2020	Regular	0.00	235.79	106512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
711786	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	72.58	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		72.58	
714562	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	81.57	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.57	
C71591	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	81.64	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.64	
1518	FLYERS ENERGY	07/29/2020	Regular	0.00	275.21	106513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2311115	Invoice	06/30/2020	FUEL EXPENSE	0.00	112.55	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		112.55	
CFS-2330677	Invoice	07/29/2020	FUEL EXPENSE	0.00	162.66	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		50.95	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		111.71	
1519	FORD MOTOR CREDIT CO.	07/29/2020	Regular	0.00	2,224.03	106514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1754484	Invoice	07/29/2020	Ford Motor Credit Lease for Police Interce	0.00	2,224.03	
	100-2050-8060-0000	VEHICLES	Ford Motor Credit Lease for Poli		2,224.03	
1533	FRONTIER COMMUNICATIONS	07/29/2020	Regular	0.00	1,326.58	106515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	07/29/2020	PHONE UTILITY	0.00	175.98	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		175.98	
951-769-5188-04	Invoice	07/29/2020	PHONE UTILITY	0.00	357.70	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		357.70	
951-769-6032-08	Invoice	07/29/2020	PHONE UTILITY	0.00	68.46	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100 1230 7015 5400		TELEPHONE - SPORTS PAR		68.46	
951-769-8533 09	Invoice	07/29/2020	PHONE UTILITY	0.00	53.25	
	750 7300 7015 0000		TELEPHONE		53.25	
951-769-8534 04	Invoice	07/29/2020	PHONE UTILITY	0.00	318.87	
	700 4050 7015 0000		TELEPHONE		318.87	
951-845-9839 09	Invoice	07/29/2020	PHONE UTILITY	0.00	111.98	
	100-1230 7015-6041		TELEPHONE (PD ANNEX)		111.98	
951-922-6646 04	Invoice	07/29/2020	PHONE UTILITY	0.00	240.34	
	700-4050 7015 0000		TELEPHONE		240.34	
1553	GALLS INC.	07/29/2020	Regular	0.00	753.50	106516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BC1152470	Invoice	07/29/2020	EMPLOYEE UNIFORMS	0.00	753.50	
	100-2050 7065 0000		UNIFORMS		753.50	
1638	HOWARD'S	07/29/2020	Regular	0.00	14,411.00	106517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2074	Invoice	07/29/2020	Weed abatement for Seneca Springs area	0.00	5,850.00	
	100 6050 7068 006A		CONTRACTUAL SVC IA 6A		5,850.00	
2075	Invoice	06/30/2020	WEED ABATEMENT	0.00	883.00	
	100 2030 7155 0000		WEED ABATEMENT/VECT		883.00	
2076	Invoice	07/29/2020	WEED ABATEMENT	0.00	423.00	
	100 2030 7155 0000		WEED ABATEMENT/VECT		423.00	
2077	Invoice	06/30/2020	WEED ABATEMENT	0.00	178.00	
	100 2030 7155 0000		WEED ABATEMENT/VECT		178.00	
2078	Invoice	06/30/2020	WEED ABATEMENT	0.00	2,284.00	
	100 2030 7155 0000		WEED ABATEMENT/VECT		2,284.00	
2079	Invoice	06/30/2020	WEED ABATEMENT	0.00	1,278.00	
	100 2030 7155 0000		WEED ABATEMENT/VECT		1,278.00	
2081	Invoice	07/29/2020	Weed abatement for Seneca Springs area	0.00	960.00	
	100 6050 7068 006A		CONTRACTUAL SVC IA 6A		960.00	
2106	Invoice	07/29/2020	weed abatement for easement BMT/Che	0.00	2,555.00	
	100 6050 7156 0000		WEED ABATEMENT/TREE		2,555.00	
3074	HUB CONSTRUCTION SPECIALTIES, INC	07/29/2020	Regular	0.00	369.14	106518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
473054-0	Invoice	06/30/2020	DEPT SUPPLIES	0.00	369.14	
	100-3250 7070 0000		SPECIAL DEPT SUPPLIES		369.14	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/29/2020	Regular	0.00	309.62	106519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
33110	Invoice	07/29/2020	Huntington Transcription Servcies for FY 2	0.00	309.62	
	100 2050 7068 0000		CONTRACTUAL SERVICES		309.62	
2527	JESUS CAMACHO	07/29/2020	Regular	0.00	180.00	106520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
161846	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	60.00	
	100 2030 7037 0000		VEHICLE MAINTENANCE		60.00	
161847	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	120.00	
	100 2030 7037 0000		VEHICLE MAINTENANCE		120.00	
1773	KAISER FOUNDATION HEALTH PLAN	07/29/2020	Regular	0.00	155,782.23	106521

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUGUST 2020	Invoice	07/29/2020	HEALTH INSURANCE	0.00	148,736.05	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		44,752.25	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		13,880.51	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,102.62	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,965.78	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,376.06	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		-598.24	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
AUGUST 2020 CO	Invoice	07/29/2020	EMPLOYEE MEDICAL INSURANCE	0.00	6,581.40	
	100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL INSURANC		6,581.40	
AUGUST 2020 HS	Invoice	07/29/2020	EMPLOYEE MEDICAL INSURANCE	0.00	464.78	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		1,394.44	
	750-7300-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL INSURANC		-929.66	
3036	KIMLEY-HORN AND ASSOCIATES, INC	07/29/2020	Regular	0.00	94,872.10	106522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194018001-0520	Invoice	06/30/2020	PENNSYLVANIA AVE INTERCHANGE IMPR	0.00	14,981.60	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PENNSYLVANIA AVE INTERCHAN		14,981.60	
194018002-0520	Invoice	06/30/2020	PENNSYLVANIA AVE WIDENING	0.00	79,890.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PROJECT SERVICES		79,890.50	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	07/29/2020	Regular	0.00	123.92	106523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35842265	Invoice	07/29/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	100-1230-7090-6041	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		123.92	
1806	KONICA MINOLTA PREMIER FINANCE	07/29/2020	Regular	0.00	1,481.92	106524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
418920617	Invoice	07/29/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	100-1230-7075-6045	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
1857	LIEBERT CASSIDY WHITMORE	07/29/2020	Regular	0.00	3,306.00	106525

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81023-00005	Invoice	06/30/2020	POA NEGOTIATIONS 2020	0.00	3,306.00	
	<u>100 1300 7068 0008</u>		CONTRACTUAL SERVICES POA NEGOTIATIONS 2020		3,306.00	
4053	M. PINO & ASSOCIATES, INC	07/29/2020	Regular	0.00	8,850.00	106526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
635	Invoice	06/30/2020	Background Investigations	0.00	8,850.00	
	<u>100 1240 6050 0000</u>		RECRUITMENT AND HIRI Background Investigations		8,850.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/29/2020	Regular	0.00	1,092.50	106527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6/8386	Invoice	06/30/2020	LEGAL SERVICES	0.00	1,092.50	
	<u>100 1300 7068 0008</u>		CONTRACTUAL SERVICES LEGAL SERVICES		1,092.50	
3373	MIRIAM AVALOS	07/29/2020	Regular	0.00	350.00	106528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0170	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	350.00	
	<u>750 8000 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		350.00	
1965	MORITZ EMBROIDERY WORKS	07/29/2020	Regular	0.00	685.47	106529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
239223	Invoice	07/29/2020	EMPLOYEE UNIFORMS	0.00	685.47	
	<u>100 2050 7065 0000</u>		UNIFORMS EMPLOYEE UNIFORMS		685.47	
3024	MUNICIPAL CODE CORPORATION	07/29/2020	Regular	0.00	656.00	106530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00342680	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	656.00	
	<u>100 1150 7068 0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		656.00	
3186	MWH CONSTRUCTORS INC	07/29/2020	Regular	0.00	133,757.78	106531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20 30504503 16	Invoice	06/30/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	92,225.25	
	<u>710 0000 7068 0000</u>		CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT		92,225.25	
20 30505107 16	Invoice	06/30/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	41,532.53	
	<u>710 0000 8030 0000</u>		CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS		41,532.53	
1984	NAPA AUTO PARTS	07/29/2020	Regular	0.00	403.31	106532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115302	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	66.26	
	<u>750 7400 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		66.26	
117642	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	23.62	
	<u>100 3250 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.62	
117650	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	63.00	
	<u>100 3250 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		63.00	
121820	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750 7300 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		17.22	
122112	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	137.73	
	<u>100 6050 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		137.73	
122819	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	13.99	
	<u>750 7300 7037 0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.99	

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124515	Credit Memo 750-7900-7037-0000	06/30/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-327.38 -327.38	
127332	Invoice 100-6050-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	254.55 254.55	
127467	Invoice 750-7800-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.60 29.60	
127502	Credit Memo 100-6050-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-103.71 -103.71	
127596	Invoice 750-7400-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	122.82 122.82	
127603	Invoice 750-7400-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.24 9.24	
127698	Invoice 750-7600-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	46.32 46.32	
128012	Invoice 750-7600-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.61 43.61	
128044	Invoice 750-7300-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	6.44 6.44	
2007	NV5, INC	07/29/2020	Regular	0.00	11,418.66	106533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
145245	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,875.18 1,875.18	
166930	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	669.71 669.71	
166934	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	937.59 937.59	
166935	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	535.77 535.77	
166937	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	363.15 363.15	
166939	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,056.76 1,056.76	
166940	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	484.20 484.20	
166942	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	726.30 726.30	
166944	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	926.25 926.25	
166945	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	698.75 698.75	
167025	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	2,043.75 2,043.75	
167030	Invoice 100-3100-7063-0000	06/30/2020	ENGINEERING PLAN CHECK & ON CALL SU PLAN CHECK FEES	0.00	1,101.25 1,101.25	
2009	O'REILLY AUTO PARTS	07/29/2020	Regular	0.00	573.54	106534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-277427	Invoice 750-7400-7037-0000	07/29/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	211.11 211.11	
2678-277440	Invoice 100-6050-7090-0000	07/29/2020	VEHICLE MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	95.85 95.85	

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2678-277608	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	2.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2.13	
2678-277913	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	4.61	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M VEHICLE MAINTENANCE		4.61	
2678-279550	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	7.74	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		7.74	
2678-279551	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	59.25	
	750-7800-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		59.25	
2678-279560	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	181.07	
	750-8000-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		181.07	
2678-279626	Credit Memo	07/29/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	750-8000-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-18.00	
2678-280360	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	29.78	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		29.78	
2026	PACIFIC ALARM SERVICE	07/29/2020	Regular	0.00	275.55	106535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
R 156670	Invoice	07/29/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025		SECURITY - CITY HALL SECURITY SERVICES		158.40	
R 156672	Invoice	07/29/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES SECURITY SERVICES		61.50	
R 156673	Invoice	07/29/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	07/29/2020	Regular	0.00	1,665.44	106536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
2030187787	Invoice	06/30/2020	FRONT TIRES FOR BACKHOE	0.00	1,148.44	
	100-3250-7037-0000		VEHICLE MAINTENANCE FRONT TIRES FOR BACKHOE		1,148.44	
2030190506	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	517.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		517.00	
3642	PLACEWORKS, INC	07/29/2020	Regular	0.00	345.64	106537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
72366	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	23.14	
	100-1350-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		23.14	
72367	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	322.50	
	100-1350-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		322.50	
2076	PRINTING & PROMOTION PLUS, INC.	07/29/2020	Regular	0.00	1,110.01	106538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
77570	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	397.90	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		397.90	
77574	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	712.11	
	100-1200-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		712.11	
2092	PURCHASE POWER-2540	07/29/2020	Regular	0.00	1,077.65	106539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name Item Description		Distribution Amount	
8000-9000-0098	Invoice	06/30/2020	POSTAGE	0.00	1,077.65	
	100-1200-7068-0000		CONTRACTUAL SERVICES POSTAGE		1,077.65	
2098	QUILL CORPORATON	07/29/2020	Regular	0.00	1,598.58	106540

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8069889	Invoice	06/30/2020	OFFICE SUPPLIES	0.00	120.96	
	750-7000-7025-0000		OFFICE SUPPLIES		120.96	
8139239	Invoice	06/30/2020	OFFICE SUPPLIES	0.00	903.93	
	100-1200-7025-0000		OFFICE SUPPLIES		903.93	
8225108	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	71.83	
	100-1200-7025-0000		OFFICE SUPPLIES		22.27	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		49.56	
8434690	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	76.22	
	750-7000-7025-0000		OFFICE SUPPLIES		76.22	
8470903	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	381.92	
	750-7000-7025-0000		OFFICE SUPPLIES		381.92	
8473687	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	8.10	
	750-7000-7025-0000		OFFICE SUPPLIES		8.10	
8547638	Invoice	07/29/2020	OFFICE SUPPLIES	0.00	35.62	
	215-0000-7036-0000		GRANT SPECIFIC COSTS		35.62	
3035	QUINN COMPANY	07/29/2020	Regular	0.00	422.82	106541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PCA00173249	Invoice	06/30/2020	Additional Teeth for Skid Steer	0.00	422.82	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		422.82	
2640	RAIMI + ASSOCIATES	07/29/2020	Regular	0.00	20,077.12	106542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-3647	Invoice	06/30/2020	GENERAL PLAN UPDATE PROJECT	0.00	4,909.62	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,909.62	
20-3803	Invoice	06/30/2020	GENERAL PLAND UPDATE PROJECT	0.00	15,167.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		15,167.50	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	07/29/2020	Regular	0.00	160.00	106543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
348598	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	160.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		160.00	
2988	RHONDA KEYSER	07/29/2020	Regular	0.00	1,525.84	106544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07/31/20	Invoice	07/29/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	100-0000-2105-0000		PAYROLL SUSPENSE		1,525.84	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	07/29/2020	Regular	0.00	1,200.00	106545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1119	Invoice	06/30/2020	Riverside University Health Center - SART	0.00	1,200.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,200.00	
1113	RYAN M. WESTBROOK INC	07/29/2020	Regular	0.00	96.00	106546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
715532	Invoice	06/30/2020	ANIMAL CARE SERVICES	0.00	96.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES		96.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	07/29/2020	Regular	0.00	15,308.00	106547

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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		
9438	Invoice	07/29/2020	BASIN MONITORING PROGRAM FY20/21	0.00	15,308.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	BASIN MONITORING PROGRAM		15,308.00	
3835	SEGURA FAMILY INVESTMENT INC	07/29/2020	Regular	0.00	156.16	106548
452	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	156.16	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		156.16	
2281	SHRED-IT	07/29/2020	Regular	0.00	436.66	106549
8129987841	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	436.66	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		436.66	
2309	SOUTH COAST AQMD	07/29/2020	Regular	0.00	842.04	106550
3670780	Invoice	06/30/2020	ANNUAL RENEWAL & EMISSIONS FEES	0.00	421.02	
	700-4050-7022-019C	LICENSE, PERMITS, FEES	ANNUAL RENEWAL & EMISSION		421.02	
3670781	Invoice	06/30/2020	ANNUAL RENEWAL & EMISSIONS FEES	0.00	421.02	
	700-4050-7022-019C	LICENSE, PERMITS, FEES	ANNUAL RENEWAL & EMISSION		421.02	
2311	SOUTHERN CALIFORNIA EDISON	07/29/2020	Regular	0.00	129,568.48	106551
07/23/20	Invoice	06/30/2020	ELECTRIC UTILITY	0.00	129,568.48	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		14,093.54	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,657.66	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		284.84	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,423.79	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		12.41	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		78.57	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		328.05	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		540.84	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		153.95	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		40.74	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,505.89	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		116.13	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,890.90	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,010.29	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		4,078.36	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,414.96	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,414.96	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		4,185.54	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		4,802.22	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		752.46	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		719.09	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		12.59	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		51.60	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		85,558.71	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		440.39	
2311	SOUTHERN CALIFORNIA EDISON	07/29/2020	Regular	0.00	4,150.15	106552

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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			
7590312076	Invoice 760_0000 8030 0000	06/30/2020	EV Line Extension INFRASTRUCTURE IMPRO	0.00	4,150.15	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	07/29/2020	Regular	0.00	267.05	106553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
117893	Invoice 700_4050 7068 0000	06/30/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	267.05	
2360	STRADLING YOCCA CARLSON & RAUTH	07/29/2020	Regular	0.00	20,946.94	106554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GENERAL BOND	Invoice 100_1350 7068 0000	06/30/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	20,946.94	
2405	THE COUNSELING TEAM	07/29/2020	Regular	0.00	1,000.00	106555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76606	Invoice 100_1240 7068 0000	06/30/2020	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
2407	THE GAS COMPANY	07/29/2020	Regular	0.00	133.46	106556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09712228007 0//	Invoice 100_6000 7010 6025	06/30/2020	GAS UTILITIY UTILITIES - CITY HALL	0.00	32.84	
10552227000 0//	Invoice 100_6000 7010 6040	06/30/2020	GAS UTILITY UTILITIES - POLICE DEPT	0.00	22.59	
15382227021 0//	Invoice 750_7000 7010 0000	06/30/2020	GAS UTILITY UTILITIES	0.00	33.83	
19782338008 0//	Invoice 100_6000 7010 6055	06/30/2020	GAS UTILITY UTILITIES - FIRE STATION	0.00	44.20	
2416	THE PRESS-ENTERPRISE	07/29/2020	Regular	0.00	439.20	106557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0011395015	Invoice 100_1350 7020 0000	07/29/2020	ADVERTISING ADVERTISING	0.00	168.00	
0011396782	Invoice 100_1350 7020 0000	07/29/2020	ADVERTISING ADVERTISING	0.00	108.00	
0011397694	Invoice 100_1150 7020 0000	07/29/2020	ADVERTISING ADVERTISING	0.00	163.20	
2442	TOP-LINE INDUSTRIAL SUPPLY	07/29/2020	Regular	0.00	370.48	106558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
42616	Invoice 100_6050 7090 0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	218.61	
426604	Invoice 100_6050 7090 0000	07/29/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	7.37	
426680	Invoice 100_6050 7090 0000	07/29/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	103.66	
426686	Invoice 215-0000 7036 0000	07/29/2020	VEHICLE MAINTENANCE GRANT SPECIFIC COSTS	0.00	40.84	
2484	VERIZON	07/29/2020	Regular	0.00	209.51	106559

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Date Range: 07/17/2020 - 07/30/2020

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		
9857494693	Invoice	06/30/2020	PHONE UTILITY	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		76.02	
9857494694	Invoice	06/30/2020	IPADS-3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS-3100		76.02	
9857494695	Invoice	06/30/2020	IPADS 1550/6050	0.00	57.47	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		57.47	
2518	VULCAN MATERIALS	07/29/2020	Regular	0.00	292.62	106560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72556659	Invoice	06/30/2020	ASPHALT & SUPPLIES	0.00	292.62	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		292.62	
3422	WAXIE SANITARY SUPPLY	07/29/2020	Regular	0.00	3,330.10	106561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58274	Invoice	06/30/2020	DEPT SUPPLIES	0.00	126.92	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		126.92	
79226193	Invoice	06/30/2020	DEPT SUPPLIES	0.00	112.73	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		112.73	
79233591	Invoice	06/30/2020	DEPT SUPPLIES	0.00	50.02	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		50.02	
79255858	Invoice	06/30/2020	DEPT SUPPLIES	0.00	677.10	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	OFFICE SUPPLIES		677.10	
79261113	Invoice	06/30/2020	DEPT SUPPLIES	0.00	107.75	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		107.75	
79262025	Invoice	06/30/2020	DEPT SUPPLIES	0.00	126.92	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		126.92	
79262076	Invoice	06/30/2020	OFFICE SUPPLIES	0.00	646.78	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	OFFICE SUPPLIES		646.78	
79262354	Invoice	06/30/2020	DEPT SUPPLIES	0.00	61.98	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		61.98	
79279763	Invoice	06/30/2020	DEPT SUPPLIES	0.00	1,008.38	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		1,008.38	
79290489	Invoice	07/29/2020	BUILDING SUPPLIES	0.00	376.73	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		376.73	
79297927	Invoice	07/29/2020	BUILDING SUPPLIES	0.00	34.79	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		34.79	
2536	WELDORS SUPPLY AND STEEL CO	07/29/2020	Regular	0.00	542.56	106562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16534	Invoice	07/29/2020	DEPT SUPPLIES	0.00	104.76	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		104.76	
16747	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	109.74	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		109.74	
16797	Invoice	07/29/2020	EQUIPMENT MAINTENANCE	0.00	328.06	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		328.06	
2538	WEST COAST LIGHTS & SIRENS	07/29/2020	Regular	0.00	248.94	106563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20236	Invoice	07/29/2020	VEHICLE MAINTENANCE	0.00	122.41	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		122.41	

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Date Range: 07/17/2020 - 07/30/2020

Vendor Number
20241

Vendor Name
Invoice
100-2050-7037-0000

Payment Date Payment Type
07/29/2020 VEHICLE MAINTENANCE
VEHICLE MAINTENANCE VEHICLE MAINTENANCE

Discount Amount Payment Amount Number
0.00 126.53
126.53

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	76	0.00	720,935.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	2	0.00	122,208.65
	212	78	0.00	843,144.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	192	76	0.00	720,935.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	2	0.00	122,208.65
	212	78	0.00	843,144.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	843,144.49
			843,144.49