



WARRANTS TO BE RATIFIED

Thursday, January 16, 2020

Printed Checks	104411-104479	\$	335,104.76	FY 19/20
ACH	244-247	\$	1,014,149.81	
	A/P Total	\$	<u>1,349,254.57</u>	
Bank Drafts	Guardian	\$	22,074.07	Jan-20
	CalPERS	\$	47,066.02	457 Classic
		\$	46,343.63	401-A Classic
		\$	13,062.88	27308 PEPRA
		\$	8,932.09	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: Brian J. Smith
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Check Report

Date Range: 01/10/2020 - 01/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	01/16/2020	Regular	0.00	2,424.00	104411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1111-QY94-1YQL</u>	Invoice	01/15/2020	OFFICE SUPPLIES	0.00	212.66	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		212.66	
<u>11QL-Y9PQ-CPND</u>	Invoice	01/15/2020	EQUIPMENT SUPPLIES	0.00	42.45	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		42.45	
			BUILDING MAINTENANCE			
<u>161G-TQPX-1CPC</u>	Invoice	01/15/2020	OFFICE SUPPLIES	0.00	20.84	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		1.04	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		19.80	
<u>1FK7-W6RM-33</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	929.65	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		929.65	
			COMPUTER SUPPLIES			
<u>1HTV-LMRX-LR4X</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	249.02	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		249.02	
			COMPUTER SUPPLIES			
<u>111Y-6MM4-N7P</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	47.74	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		47.74	
			COMPUTER SUPPLIES			
<u>1JWH-K4Q7-9YQ</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	59.81	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		59.81	
			COMPUTER SUPPLIES			
<u>1LRY-33VR-7J1M</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	155.10	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		155.10	
			COMPUTER SUPPLIES			
<u>1NLG-4Q36-X6W</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	60.34	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		60.34	
			BUILDING MAINTENANCE			
<u>1P4R-KG7R-3QQP</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	82.87	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		82.87	
			COMPUTER SUPPLIES			
<u>1QH3-JWQF-MTF</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	295.14	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		295.14	
			COMPUTER SUPPLIES			
<u>1XTQ-C1K6-JJ7G</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	268.38	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		268.38	
			COMPUTER SUPPLIES			
1053	AMERICAN FORENSIC NURSES	01/16/2020	Regular	0.00	230.72	104412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>72898</u>	Invoice	01/16/2020	American Forensic Nurses - Services	0.00	114.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		114.24	
			American Forensic Nurses - Serv			
<u>72935</u>	Invoice	01/16/2020	American Forensic Nurses - Services	0.00	116.48	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		116.48	
			American Forensic Nurses - Serv			
1080	ARAMARK	01/16/2020	Regular	0.00	273.94	104413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1631587</u>	Invoice	01/15/2020	OFFICE SUPPLIES	0.00	273.94	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		273.94	
			OFFICE SUPPLIES			
1100	AUTOZONE	01/16/2020	Regular	0.00	29.08	104414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2882168598</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	29.08	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		29.08	
			VEHICLE MAINTENANCE			
3752	BAKER ELECTRIC INC	01/16/2020	Regular	0.00	31,080.00	104415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>34940</u>	Invoice	01/16/2020	Public Electric Vehicle Charging Station	0.00	31,080.00	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		31,080.00	
			Public Electric Vehicle Charging			
1109	BANK OF HEMET	01/16/2020	Regular	0.00	7,453.88	104416

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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			
<u>1280837350 01/1</u>	Invoice	01/16/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>	EQUIPMENT	BATWING LAWNMOWER FY 19/		3,726.94	
<u>1280837350 12/2</u>	Invoice	01/16/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>	EQUIPMENT	BATWING LAWNMOWER FY 19/		3,726.94	
1127	BEAUMONT DO IT BEST HOME CENTER	01/16/2020	Regular	0.00	111.85	104417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>481199</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	5.13	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.13	
<u>481328</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	2.90	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2.90	
<u>481741</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	22.84	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.84	
<u>481980</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	66.65	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		66.65	
<u>482114</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	7.75	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		7.75	
<u>482155</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	6.58	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		6.58	
1136	BEAUMONT POWER EQUIPMENT	01/16/2020	Regular	0.00	31.24	104418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1900</u>	Invoice	01/16/2020	EQUIPMENT MAINTENANCE	0.00	31.24	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	ON HOLD		31.24	
1140	BEAUMONT SAFE & LOCK	01/16/2020	Regular	0.00	40.41	104419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>72193</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	40.41	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.41	
2861	BROWNELLS, INC	01/16/2020	Regular	0.00	151.27	104420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>18275901.01</u>	Invoice	01/15/2020	DEPT SUPPLIES	0.00	151.27	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		151.27	
3881	CALIFORNIA DISTRICT ATTORNEYS ASSOCIATIO	01/16/2020	Regular	0.00	158.00	104421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>36223</u>	Invoice	01/15/2020	EMPLOYEE TRAINING	0.00	158.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		158.00	
3879	CALIFORNIA HOMICIDE INVESTIGATORS ASSOC	01/16/2020	Regular	0.00	120.00	104422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>17545</u>	Invoice	01/15/2020	ANNUAL MEMBERSHIP - HARRIS	0.00	30.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP - HARRIS		30.00	
<u>17546</u>	Invoice	01/15/2020	ANNUAL MEMBERSHIP - CRUZ	0.00	30.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP - CRUZ		30.00	
<u>17547</u>	Invoice	01/15/2020	ANNUAL MEMBERSHIP - CONAN	0.00	30.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP - CONA		30.00	
<u>17566</u>	Invoice	01/15/2020	ANNUAL MEMBERSHIP - LYNN	0.00	30.00	

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Date Range: 01/10/2020 - 01/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL MEMBERSHIP - LYNN		30.00	
1227	CARROT-TOP INDUSTRIES INC	01/16/2020	Regular	0.00	94.91	104423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>44641000</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	94.91	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	94.91	
1238	CDW GOVERNMENT, INC.	01/16/2020	Regular	0.00	122.27	104424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>VXP2087</u>	Invoice	01/15/2020	COMPUTER SUPPLIES	0.00	122.27	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	122.27	
1242	CED	01/16/2020	Regular	0.00	122.96	104425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954-475647</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	105.06	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	105.06	
<u>0954-475675</u>	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	17.90	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	17.90	
1264	CHRIS TAYLOR'S PLUMBING	01/16/2020	Regular	0.00	85.00	104426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>16010</u>	Invoice	01/15/2020	PROFESSIONAL SERVICES	0.00	85.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE	PROFESSIONAL SERVICES	85.00	
1305	CNOA	01/16/2020	Regular	0.00	100.00	104427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>452571</u>	Invoice	01/15/2020	MEMBERSHIP DUES - DANIEL LEE	0.00	100.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS	MEMBERSHIP DUES - DANIEL LE	100.00	
2167	COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI	01/16/2020	Regular	0.00	50.00	104428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>HS0000006448</u>	Invoice	01/15/2020	PROFESSIONAL SERVICES	0.00	50.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	50.00	
1353	CUSTOM TROPHIES	01/16/2020	Regular	0.00	1,243.44	104429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>001010</u>	Invoice	01/16/2020	DEPT SUPPLIES	0.00	1,232.66	
	<u>100-1240-7070-0000</u>		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,232.66	
<u>001021</u>	Invoice	01/15/2020	OFFICE SUPPLIES	0.00	10.78	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	10.78	
3886	DEBBIE MENDOZA	01/16/2020	Regular	0.00	410.28	104430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>07-072778-03</u>	Invoice	01/16/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	410.28	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY	410.28	
1414	DIAMOND HILLS AUTO GROUP	01/16/2020	Regular	0.00	111.74	104431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>659213</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	92.18	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE	DEPT SUPPLIES	92.18	
<u>659409</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	19.56	

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Date Range: 01/10/2020 - 01/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7700-7037-0000</u>	01/16/2020	Regular	0.00	19.56	
1422	DICK'S ALL AUTO REPAIR, INC	01/16/2020	Regular	0.00	51.75	104432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22955</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1464	ELIZABETH GIBBS	01/16/2020	Regular	0.00	136.98	104433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/02/20</u>	Invoice	01/15/2020	REIMBURSEMENT FOR TNOW MEETING L	0.00	136.98	
	<u>750-7000-7035-0000</u>		LOCAL MEETINGS		136.98	
1479	ENTENMANN-ROVIN CO	01/16/2020	Regular	0.00	1,121.28	104434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0148501-IN</u>	Invoice	01/15/2020	EMPLOYEE UNIFORMS	0.00	1,121.28	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,121.28	
3347	EXECUTIVE FACILITIES SERVICES, INC	01/16/2020	Regular	0.00	10,700.12	104435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20869</u>	Invoice	01/16/2020	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,915.50	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		706.23	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY		335.06	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		947.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		552.38	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		3,400.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC - 713		179.23	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		539.34	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		125.00	
1519	FORD MOTOR CREDIT CO.	01/16/2020	Regular	0.00	2,224.03	104436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1714358</u>	Invoice	01/16/2020	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1553	GALLS INC.	01/16/2020	Regular	0.00	1,533.81	104437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BC1015420</u>	Invoice	01/15/2020	EMPLOYEE UNIFORMS	0.00	1,533.81	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,533.81	
1595	GREGORY FAGAN	01/16/2020	Regular	0.00	548.81	104438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/18/20-02/19/</u>	Invoice	01/15/2020	EMPLOYEE EDUCATION	0.00	548.81	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		548.81	
1611	HDL SOFTWARE LLC	01/16/2020	Regular	0.00	2,004.56	104439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0015351-IN</u>	Invoice	01/16/2020	HDL BL Software	0.00	2,004.56	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,004.56	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	01/16/2020	Regular	0.00	150.00	104440

Check Report

Date Range: 01/10/2020 - 01/16/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
6339	Invoice 100-1240-6050-0000	01/15/2020	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	150.00 150.00	
1632	HOME DEPOT/CREDIT SERVICES Payable #	01/16/2020	Regular	0.00	3,300.61	104441
11727	Invoice 100-6000-7085-6025	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	53.99 53.99	
11728	Invoice 100-6050-7070-5400	01/15/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS DEPT SUPPLIES	0.00	39.80 39.80	
1222638	Credit Memo 100-6050-7070-0000	01/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	-10.27 -10.27	
1432733	Invoice 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	1,224.28 1,224.28	
3904383	Invoice 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	225.95 225.95	
4033751	Invoice 100-6050-7070-0000	01/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	307.45 307.45	
4371928	Invoice 100-3250-7070-0000	01/16/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE	0.00	61.55 61.55	
4511396	Invoice 700-4050-7070-0000	01/16/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE	0.00	126.38 126.38	
4904278	Invoice 500-0000-8030-0000	01/15/2020	BUILDING MAINTENANCE INFRASTRUCTURE IMPRO BUILDING MAINTENANCE	0.00	1.55 1.55	
5012061	Invoice 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	121.94 121.94	
5470337	Invoice 500-0000-8030-0000	01/15/2020	BUILDING MAINTENANCE INFRASTRUCTURE IMPRO BUILDING MAINTENANCE	0.00	30.92 30.92	
5620607	Invoice 100-6000-7085-6025	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	68.86 68.86	
5620608	Invoice 100-6000-7085-6040	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	34.35 34.35	
5904268	Invoice 500-0000-8030-0000	01/15/2020	BUILDING MAINTENANCE INFRASTRUCTURE IMPRO BUILDING MAINTENANCE	0.00	50.00 50.00	
7030390	Invoice 100-6000-7085-6055	01/15/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	403.80 403.80	
7030477	Invoice 700-4050-7070-0000	01/16/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE	0.00	358.66 358.66	
7031543	Invoice 100-3250-7070-0000	01/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	198.99 198.99	
7371705	Invoice 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	366.06 366.06	
8092259	Invoice 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	46.80 46.80	
8360750	Invoice 100-6050-7070-0000	01/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	31.19 31.19	
8360751	Invoice 100-6050-7070-0000	01/15/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	32.22 32.22	
9210679	Credit Memo 500-0000-8990-0000	01/15/2020	BUILDING MAINTENANCE CAPITAL OUTLAY BUILDING MAINTENANCE	0.00	-112.06 -112.06	
9210680	Credit Memo	01/15/2020	BUILDING MAINTENANCE	0.00	-375.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8990-0000		CAPITAL OUTLAY		-375.76	
9524340	Invoice	01/15/2020	BUILDING MAINTENANCE	0.00	13.96	
	500-0000-8990-0000		CAPITAL OUTLAY		13.96	
1679	**Void**	01/16/2020	Regular	0.00	0.00	104442
	INTERWEST CONSULTING GRP, INC.	01/16/2020	Regular	0.00	19,108.33	104443
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50315	Invoice	01/16/2020	FY19-20 PO for Plan Check Services	0.00	873.40	
	100-2150-7063-0000		PLAN CHECK FEES		873.40	
51098	Invoice	01/16/2020	FY19-20 PO for Plan Check Services	0.00	1,068.75	
	100-2150-7063-0000		PLAN CHECK FEES		1,068.75	
53057	Invoice	01/16/2020	FY19-20 PO for Plan Check Services	0.00	8,805.36	
	100-2150-7063-0000		PLAN CHECK FEES		8,805.36	
54025	Invoice	01/16/2020	FY19-20 PO for Plan Check Services	0.00	4,020.00	
	100-2150-7063-0000		PLAN CHECK FEES		4,020.00	
55755	Invoice	01/16/2020	FY19-20 PO for Plan Check Services	0.00	4,340.82	
	100-2150-7063-0000		PLAN CHECK FEES		4,340.82	
3889	IVVETH ESPARZA	01/16/2020	Regular	0.00	500.00	104444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT 957366	Invoice	01/16/2020	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
3807	KIMBERLY TURNER	01/16/2020	Regular	0.00	149.00	104445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01/24/20	Invoice	01/15/2020	EMPLOYEE TRAINING - NYMAN	0.00	149.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		149.00	
1842	LEAGUE OF CALIFORNIA CITIES	01/16/2020	Regular	0.00	100.00	104446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2439	Invoice	01/15/2020	MEMBERSHIP DUES	0.00	100.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		100.00	
1856	LEXISNEXIS RISK SOLUTIONS	01/16/2020	Regular	0.00	8,268.75	104447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
803654-2019113	Invoice	01/16/2020	DeskOfficer Online Reporting System Ann	0.00	8,268.75	
	220-0000-7071-0000		SOFTWARE		8,268.75	
1904	MARCEDES CASHMER	01/16/2020	Regular	0.00	548.81	104448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02/17/20-02/19/	Invoice	01/15/2020	EMPLOYEE TRAINING - CASHMER	0.00	548.81	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		548.81	
3882	MARIA NAVARRO	01/16/2020	Regular	0.00	500.00	104449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT 945818	Invoice	01/15/2020	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
3883	MERCEDES RODRIGUEZ	01/16/2020	Regular	0.00	40.00	104450

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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		
<u>RCT 935467</u>	Invoice <u>100-0000-4590-0000</u>	01/15/2020	DEPOSIT REFUND BUILDING RENTAL	0.00	40.00	
1950	MICHAEL CRUZ	01/16/2020	Regular	0.00	24.00	104451
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>01/05/20-01/07/</u>	Invoice <u>100-2050-7066-0000</u>	01/15/2020	REIMBURSEMENT FOR TRAINING PARKING TRAVEL, EDUCATION, TRA	0.00	24.00	
1971	MOTOROLA	01/16/2020	Regular	0.00	4,596.11	104452
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>16082795</u>	Invoice <u>100-2050-7057-0000</u>	01/16/2020	Motorola HT Battery Replacements Qty 5 ERICA	0.00	4,102.58	
<u>8330151622</u>	Invoice <u>100-2050-7057-0000</u>	01/15/2020	E.R.I.C.A EXPENSE ERICA	0.00	493.53	
1984	NAPA AUTO PARTS	01/16/2020	Regular	0.00	902.24	104453
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>109939</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.61	
<u>110177</u>	Invoice <u>750-7300-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	17.23	
<u>110246</u>	Invoice <u>750-7700-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.61	
<u>110299</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.18	
<u>110424</u>	Invoice <u>100-2000-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.68	
<u>110460</u>	Invoice <u>100-2150-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.09	
<u>110578</u>	Invoice <u>750-7300-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.92	
<u>110595</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	69.33	
<u>110707</u>	Invoice <u>750-7400-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	53.85	
<u>110820</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	29.49	
<u>110863</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	308.51	
<u>110968</u>	Invoice <u>750-7300-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	59.22	
<u>111046</u>	Invoice <u>750-7100-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	70.99	
<u>111215</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	153.53	
3885	NENA	01/16/2020	Regular	0.00	142.00	104454

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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		
300051526	Invoice	01/15/2020	MEMBERSHIP DUES 2020	0.00	142.00	
	<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP DUES 2020		142.00	
2009	O'REILLY AUTO PARTS	01/16/2020	Regular	0.00	1,174.95	104455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-229734	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	10.94	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.94	
2678-231057	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	43.32	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.32	
2678-231073	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	47.70	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.70	
2678-231526	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	72.94	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		72.94	
2678-232355	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	48.19	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.19	
2678-232372	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	81.87	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.87	
2678-232524	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	37.82	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		37.82	
2678-232754	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	16.15	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.15	
2678-233028	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	191.17	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		191.17	
2678-233058	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	177.10	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		177.10	
2678-233059	Credit Memo	01/15/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2150-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.00	
2678-233416	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	84.06	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		84.06	
2678-233467	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	40.04	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.04	
2678-233744	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	40.38	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.38	
2678-234811	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	45.77	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.77	
2678-235004	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	201.91	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		201.91	
2678-235123	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	30.82	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.82	
2678-235448	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.43	
2678-235494	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	1.67	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1.67	
2678-235496	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	1.67	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1.67	
	Void	01/16/2020	Regular	0.00	0.00	104456
2039	PARKHOUSE TIRE, INC.	01/16/2020	Regular	0.00	3,826.87	104457

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>2030184698</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	570.92 570.92	
<u>203018517?</u>	Invoice <u>100-6050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	608.50 608.50	
<u>2030185189</u>	Invoice <u>100-2050-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	856.38 856.38	
<u>2030185190</u>	Invoice <u>750-7700-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	523.67 523.67	
<u>2030185192</u>	Invoice <u>750-7100-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	380.22 380.22	
<u>2030185193</u>	Invoice <u>750-7600-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	760.44 760.44	
<u>2030185195</u>	Invoice <u>750-7100-7037-0000</u>	01/15/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	126.74 126.74	
2083 Payable #	PROFORMA Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	226.81 Payable Amount Distribution Amount	104458
<u>9015602967</u>	Invoice <u>100-2050-7025-0000</u>	01/15/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	226.81 226.81	
2098 Payable #	QUILL CORPORATON Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	103.41 Payable Amount Distribution Amount	104459
<u>3592070</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	01/15/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	103.41 5.17 98.24	
3421 Payable #	REDLANDS-YUCAIPA RENTALS, INC. Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	82.50 Payable Amount Distribution Amount	104460
<u>354476</u>	Invoice <u>100-1550-7049-0000</u>	01/15/2020	EQUIPMENT RENTAL FOR COMMUNITY E SPECIAL COMMUNITY EV EQUIPMENT RENTAL FOR COM	0.00	82.50 82.50	
2988 Payable #	RHONDA KEYSER Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,525.84 Payable Amount Distribution Amount	104461
<u>PD 01/17/20</u>	Invoice <u>100-0000-2105-0000</u>	01/15/2020	SPOUSAL SUPPORT PAYROLL SUSPENSE SPOUSAL SUPPORT	0.00	1,525.84 1,525.84	
2170 Payable #	RIVERSIDE COUNTY SHERIFF DEPARTMENT Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	334.00 Payable Amount Distribution Amount	104462
<u>03/10/20-03/12/</u>	Invoice <u>100-2050-7066-0000</u>	01/15/2020	EMPLOYEE TRAINING - LUNT, BARRIOLA TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING - LUNT, BA	0.00	334.00 334.00	
2218 Payable #	RYAN BRIEDA Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	150.00 Payable Amount Distribution Amount	104463
<u>01/03/20-01/05/</u>	Invoice <u>100-2080-7070-0000</u>	01/15/2020	K9 KENNEL SPECIAL DEPT SUPPLIES K9 KENNEL	0.00	150.00 150.00	
1113	RYAN M. WESTBROOK INC	01/16/2020	Regular	0.00	142.88	104464

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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		
<u>680991</u>	Invoice	01/15/2020	ANIMAL CARE SERVICES - MILA	0.00	12.88	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.88	
<u>692425</u>	Invoice	01/15/2020	ANIMAL CARE SERVICES	0.00	92.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		92.00	
<u>695308</u>	Invoice	01/15/2020	ANIMAL CARE SERVICES - MILA	0.00	20.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.00	
<u>695884</u>	Invoice	01/15/2020	ANIMAL CARE SERVICES	0.00	18.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		18.00	
3835	SEGURA FAMILY INVESTMENT INC	01/16/2020	Regular	0.00	150.00	104465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>88</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	75.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		75.00	
<u>94</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	75.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		75.00	
2267	SGP DESIGN AND PRINT	01/16/2020	Regular	0.00	153.31	104466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11630</u>	Invoice	01/15/2020	OFFICE SUPPLIES	0.00	153.31	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		43.80	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		21.90	
	<u>100-1550-7025-0000</u>		OFFICE SUPPLIES		65.71	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		21.90	
3887	SHARON GALBRAITH	01/16/2020	Regular	0.00	564.14	104467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-009754-08</u>	Invoice	01/16/2020	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	564.14	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		564.14	
2289	SIMPLIFILE	01/16/2020	Regular	0.00	157.00	104468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CATWAQ-123120</u>	Invoice	01/16/2020	RECORDING SERVICES	0.00	157.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		154.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		3.00	
2331	STAGECOACH TOWING	01/16/2020	Regular	0.00	175.00	104469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19-20016</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	110.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		110.00	
<u>DRV</u>	Invoice	01/15/2020	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.00	
2360	STRADLING YOCCA CARLSON & RAUTH	01/16/2020	Regular	0.00	1,454.50	104470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>THIRD PARY CLA</u>	Invoice	01/15/2020	LEGAL SERVICES	0.00	1,454.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,454.50	
2365	SUN BADGE CO.	01/16/2020	Regular	0.00	70.26	104471

Check Report

Date Range: 01/10/2020 - 01/16/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
397537	Invoice <u>100-2050-7065-0000</u>	01/15/2020	EMPLOYEE UNIFORM UNIFORMS EMPLOYEE UNIFORM	0.00	70.26 70.26	
2395 Payable #	TERMINIX COMMERCIAL Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	273.00 Payable Amount Distribution Amount	104472
392055142	Invoice <u>100-6000-7085-6025</u>	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	133.00 133.00	
392347616	Invoice <u>100-6000-7085-6040</u>	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	80.00 80.00	
392668084	Invoice <u>100-6000-7085-6055</u>	01/15/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	60.00 60.00	
2416 Payable #	THE PRESS-ENTERPRISE Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	198.00 Payable Amount Distribution Amount	104473
0011343652	Invoice <u>100-1350-7020-0000</u>	01/15/2020	ADVERTISING ADVERTISING ADVERTISING	0.00	84.60 84.60	
0011343653	Invoice <u>100-2150-7020-0000</u>	01/15/2020	ADVERTISING ADVERTISING ADVERTISING	0.00	113.40 113.40	
3040 Payable #	TYLER BUSINESS FORMS Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	50.00 Payable Amount Distribution Amount	104474
025-281836	Invoice <u>100-1230-7071-0000</u>	01/15/2020	WEBSITE MONTHLY FEE SOFTWARE WEBSITE MONTHLY FEE	0.00	50.00 50.00	
2516 Payable #	VOHNE LICHE KENNELS INC Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	125.00 Payable Amount Distribution Amount	104475
16278	Invoice <u>100-2080-7066-0000</u>	01/15/2020	K9 TRAINING TRAVEL, EDUCATION, TRA K9 TRAINING	0.00	125.00 125.00	
3422 Payable #	WAXIE SANITARY SUPPLY Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	960.48 Payable Amount Distribution Amount	104476
78777849	Invoice <u>100-6000-7085-6025</u>	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	855.85 855.85	
78801533	Invoice <u>100-6000-7085-6040</u>	01/15/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	104.63 104.63	
3248 Payable #	WEBB MUNICIPAL FINANCE, LLC Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	48,211.25 Payable Amount Distribution Amount	104477
20190700	Invoice <u>250-0000-7068-0000</u>	01/16/2020	CFD ADMINISTRATION & SPECIAL TAX CO CONTRACTUAL SERVICES CFD ADMINISTRATION & SPECIA	0.00	48,211.25 48,211.25	
2540 Payable #	WESTERN RIVERSIDE COUNTY REGIONAL CONS Payable Type Account Number	01/16/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	157,781.88 Payable Amount Distribution Amount	104478
DEC 2019	Invoice <u>570-0000-2005-0000</u>	01/15/2020	DECEMBER MSHCP FEES DUE TO WRCRCA (MSHCP) DECEMBER MSHCP FEES	0.00	157,781.88 157,781.88	
2546	WILLDAN ENGINEERING	01/16/2020	Regular	0.00	16,117.50	104479

Check Report

Date Range: 01/10/2020 - 01/16/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>002-21937</u>	Invoice <u>100-2150-7063-0000</u>	01/16/2020	FY19-20 Willdan PO for Plan Check Servic PLAN CHECK FEES FY19-20 Willdan PO for Plan Ch	0.00	3,480.00 3,480.00	
<u>002-22091</u>	Invoice <u>100-2150-7067-0000</u>	01/16/2020	FY 19-20 PO for Insepction Services INSPECTIONS INSPECTION SERVICES	0.00	7,155.00 7,155.00	
<u>002-22092</u>	Invoice <u>100-2150-7063-0000</u>	01/16/2020	FY19-20 Willdan PO for Plan Check Servic PLAN CHECK FEES FY19-20 Willdan PO for Plan Ch	0.00	5,482.50 5,482.50	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	67	0.00	335,104.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,014,149.81
	172	73	0.00	1,349,254.57

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	168	67	0.00	335,104.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,014,149.81
	172	73	0.00	1,349,254.57

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	1,349,254.57
			1,349,254.57