





WARRANTS TO BE RATIFIED

Monday, March 16, 2020

Printed Checks	104947-105033	\$	687,546.83	FY 19/20
	265-267	\$	113,815.26	
	A/P Total	\$	<u>687,546.83</u>	
Wires		\$	499,687.80	Bond Requisition 034
Bank Drafts	MG Trust	\$	25,790.66	457 Paydate 02/28/20
		\$	5,398.96	401-A Paydate 02/28/20
		\$	1,119.04	FICA Paydate 02/28/20
	Affant	\$	551.72	Feb-20
		\$	551.72	Mar-20
	Guardian	\$	20,936.61	20-Mar

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: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/06/2020 - 03/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/16/2020	EFT	0.00	3,630.70	265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/28/20</u>	Invoice	03/12/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,618.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	03/16/2020	EFT	0.00	1,644.16	266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/28/20</u>	Invoice	03/12/2020	EMPLOYEE DUES	0.00	1,644.16	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,644.16	
3101	WRCOG	03/16/2020	EFT	0.00	108,540.40	267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FEB 2020</u>	Invoice	03/12/2020	FEB 2020 TUMF FEES	0.00	108,540.40	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		108,540.40	
3950	PACIFIC LIFE & ANNUITY FOR MONIQUE VELAZ	03/12/2020	Regular	0.00	92,578.65	104947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/12/20</u>	Invoice	03/12/2020	LEGAL SETTLEMENT	0.00	92,578.65	
	<u>120-9663-7500-0000</u>		SETTLEMENTS		92,578.65	
3849	AKEL ENGINEERING GROUP, INC	03/16/2020	Regular	0.00	7,799.75	104948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-03</u>	Invoice	03/12/2020	Development of Wastewater Master Plan	0.00	7,799.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,799.75	
3944	ALFREDO BAUTISTA	03/16/2020	Regular	0.00	315.76	104949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-071305-03</u>	Invoice	03/11/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	315.76	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		315.76	
1042	ALL PURPOSE RENTALS	03/16/2020	Regular	0.00	408.13	104950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40084</u>	Invoice	03/13/2020	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		201.52	
<u>40100</u>	Invoice	03/13/2020	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		206.61	
1043	ALLDATA	03/16/2020	Regular	0.00	1,500.00	104951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02/28/20</u>	Invoice	03/13/2020	Subscription Renewal for online vehicle m	0.00	1,500.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,500.00	
1050	AMAZON CAPITAL SERVICES	03/16/2020	Regular	0.00	992.53	104952

Check Report

Date Range: 03/06/2020 - 03/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1FMD-Q3J1-MPR</u>	Invoice	03/12/2020	OFFICE SUPPLIES	0.00	28.84	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		28.84	
<u>1H4N-6YXP-N4PD</u>	Invoice	03/12/2020	COMPUTER SUPPLIES & MAINTENANCE	0.00	284.21	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		284.21	
<u>1YH6-YL6L-QFY3</u>	Invoice	03/12/2020	COMPUTER SUPPLIES & MAINTENANCE	0.00	679.48	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		679.48	
3941	AMBK	03/16/2020	Regular	0.00	495.00	104953
<u>HE2190</u>	Invoice	03/12/2020	PROPERTY ABATEMENT	0.00	495.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		495.00	
1100	AUTOZONE	03/16/2020	Regular	0.00	170.23	104954
<u>2882219379</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	130.37	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		130.37	
<u>2882226855</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	39.86	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		39.86	
1005	A-Z BUS SALES, INC.	03/16/2020	Regular	0.00	846.13	104955
<u>01P691422</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	512.24	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		512.24	
<u>01S519118</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	333.89	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		333.89	
3856	BARTEL ASSOCIATES, LLC	03/16/2020	Regular	0.00	6,580.50	104956
<u>20-144</u>	Invoice	03/13/2020	PENSION LIABILITY STUDY	0.00	6,580.50	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		6,580.50	
3129	BC RENTALS, INC	03/16/2020	Regular	0.00	648.59	104957
<u>0046476-IN</u>	Invoice	03/13/2020	STREET MAINTENANCE SUPPLIES	0.00	349.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		349.69	
<u>0046818-IN</u>	Invoice	03/13/2020	STREET MAINTENANCE SUPPLIES	0.00	298.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		298.90	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/16/2020	Regular	0.00	37,013.89	104958

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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>03/09/20</u>	Invoice	03/12/2020	WATER UTILITIES	0.00	37,013.89	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		4,107.21	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		947.86	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		254.01	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		25.86	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		75.39	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		298.87	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		254.12	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		1,223.87	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		2,665.48	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		1,419.86	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		572.03	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		75.39	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		554.57	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		78.73	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		3,656.36	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		491.82	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,909.12	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		3,485.54	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		329.67	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		2,989.11	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		150.78	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		75.39	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		412.68	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		1,159.95	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		959.76	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		326.50	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		273.91	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		354.24	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		290.87	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		416.97	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		25.86	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		1,525.55	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		2,046.16	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		1,492.99	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		12.35	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		667.09	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,251.66	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85	

1127	BEAUMONT DO IT BEST HOME CENTER	03/16/2020	Regular	0.00	152.52	104959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>483243</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	47.24	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		47.24	
<u>483438</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	22.62	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		22.62	
<u>483572</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.20	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		14.20	
<u>483582</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	12.60	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.60	
<u>483669</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	4.16	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.16	

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Date Range: 03/06/2020 - 03/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>483721</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	3.45	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		3.45	
<u>483922</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	16.28	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		16.28	
<u>484048</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	31.97	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		31.97	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/16/2020	Regular	0.00	5,150.00	104960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 02/14/20-02/</u>	Invoice	03/12/2020	POLICE DUES	0.00	5,150.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES POLICE DUES		5,150.00	
1159	BIG TEX TRAILERS	03/16/2020	Regular	0.00	232.66	104961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>40590730</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	13.99	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.99	
<u>40590839</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	205.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		205.74	
<u>PI116987</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	12.93	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		12.93	
1160	BIG TIME DESIGN	03/16/2020	Regular	0.00	85.00	104962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4370</u>	Invoice	03/12/2020	EMPLOYEE UNIFORM	0.00	85.00	
	<u>750-7100-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-7400-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-7600-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-7700-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-7800-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-7900-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		12.00	
	<u>750-8000-7065-0000</u>		UNIFORMS EMPLOYEE UNIFORM		13.00	
1238	CDW GOVERNMENT, INC.	03/16/2020	Regular	0.00	2,844.82	104963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>WVH0813</u>	Invoice	03/13/2020	Adobe Pro and CS Licenses	0.00	2,844.82	
	<u>100-1230-7071-0000</u>		SOFTWARE Adobe Pro and CS Licenses		1,575.00	
	<u>100-1230-7071-0000</u>		SOFTWARE Adobe Pro and CS Licenses		1,269.82	
1242	CED	03/16/2020	Regular	0.00	3,055.72	104964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0954-475705</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	92.64	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		92.64	
<u>0954-475801</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	5.39	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		5.39	
<u>0954-476222</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	277.73	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		277.73	
<u>0954-476332</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		116.37	
<u>0954-476359</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	840.45	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		840.45	
<u>0954-476479</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	96.98	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		96.98	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0954-476509</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	113.35	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		113.35	
<u>0954-476778</u>	Invoice	03/13/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	1,357.65	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA STREET LIGHT SUPPLIES FOR 4 S		1,357.65	
<u>0954-476845</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	155.16	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		155.16	
1294	CIVICPLUS	03/16/2020	Regular	0.00	1,046.04	104965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>196997</u>	Invoice	03/12/2020	SOFTWARE	0.00	1,046.04	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,046.04	
1310	COLONIAL LIFE	03/16/2020	Regular	0.00	578.92	104966
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CD 02/14/20-02/</u>	Invoice	03/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL OPTIONAL EMPLOYEE INSURAN		578.92	
3601	CRAFCO, INC	03/16/2020	Regular	0.00	4,229.21	104967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9402193630</u>	Invoice	03/13/2020	CRACK SEAL SUPPLIES	0.00	296.32	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES CRACK SEAL SUPPLIES		296.32	
<u>9402195511</u>	Invoice	03/13/2020	CRACK SEAL SUPPLIES	0.00	3,932.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES CRACK SEAL SUPPLIES		3,932.89	
3945	DENISE CLEARY	03/16/2020	Regular	0.00	51.64	104968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04-011303-02</u>	Invoice	03/12/2020	REFUND FOR CREDIT ON CLOSED UTILITY	0.00	51.64	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES REFUND FOR CREDIT ON CLOSE		51.64	
2846	DIVERSIFIED DISTRIBUTION	03/16/2020	Regular	0.00	334.70	104969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2000229</u>	Invoice	03/13/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	179.95	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES SOLAR LIGHT BATTERY - MULTIP		179.95	
<u>2000267</u>	Invoice	03/13/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	154.75	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES SOLAR LIGHT BATTERY - MULTIP		154.75	
3940	DL WARREN ENTERPRISES, INC	03/16/2020	Regular	0.00	3,803.50	104970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PHX033020-5</u>	Invoice	03/12/2020	EMPLOYEE TRAINING	0.00	3,803.50	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING		3,803.50	
1445	DUDEK	03/16/2020	Regular	0.00	2,786.25	104971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>202000866</u>	Invoice	03/13/2020	Max Benefit Report of Groundwater & Sur	0.00	2,786.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES Max Benefit Report of Groundw		2,786.25	
3946	ELIZABETH BELTRAN	03/16/2020	Regular	0.00	412.00	104972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05-011416-05</u>	Invoice	03/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	412.00	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES REIMBURSE CREDIT ON UTILITY		412.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	03/16/2020	Regular	0.00	17,231.55	104973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53337	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	764.50	
	100-3100-7063-0000		PLAN CHECK FEES		764.50	
53338	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,570.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,570.00	
53339	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45	
	100-3100-7063-0000		PLAN CHECK FEES		547.45	
53340	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	380.00	
	100-3100-7063-0000		PLAN CHECK FEES		380.00	
53341	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	100-3100-7063-0000		PLAN CHECK FEES		1,094.89	
53425	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,175.00	
	100-3100-7063-0000		PLAN CHECK FEES		1,175.00	
53426	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	600.00	
	100-3100-7063-0000		PLAN CHECK FEES		600.00	
53427	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	100-3100-7063-0000		PLAN CHECK FEES		375.57	
53428	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,373.78	
	100-3100-7063-0000		PLAN CHECK FEES		1,373.78	
53429	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	446.42	
	100-3100-7063-0000		PLAN CHECK FEES		446.42	
53430	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	528.38	
	100-3100-7063-0000		PLAN CHECK FEES		528.38	
53431	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	100-3100-7063-0000		PLAN CHECK FEES		375.57	
53432	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	178.59	
	100-3100-7063-0000		PLAN CHECK FEES		178.59	
53433	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	947.50	
	100-3100-7063-0000		PLAN CHECK FEES		947.50	
53434	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31	
	100-3100-7063-0000		PLAN CHECK FEES		243.31	
53435	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	100-3100-7063-0000		PLAN CHECK FEES		1,642.34	
53436	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	100-3100-7063-0000		PLAN CHECK FEES		1,126.72	
53437	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,219.19	
	100-3100-7063-0000		PLAN CHECK FEES		2,219.19	
53438	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34	
	100-3100-7063-0000		PLAN CHECK FEES		1,642.34	
	Void	03/16/2020	Regular	0.00	0.00	104974
3641	ERIC ARROYO	03/16/2020	Regular	0.00	1,390.00	104975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2236	Invoice	03/12/2020	HIRING COSTS	0.00	1,390.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,390.00	
			HIRING COSTS			
1501	FAIRVIEW FORD	03/16/2020	Regular	0.00	24,196.00	104976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
022820	Invoice	03/13/2020	FORD F150 PICKUP TRUCK FOR PUBLIC W	0.00	24,142.60	
	100-3100-8060-0000		VEHICLES		24,142.60	
			FORD F150 PICKUP TRUCK FOR			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>675825</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	53.40	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		53.40	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	03/16/2020	Regular	0.00	1,202.28	104977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05P41210</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	1,202.28	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,202.28	
1518	FLYERS ENERGY	03/16/2020	Regular	0.00	1,387.89	104978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CFS-2200706</u>	Invoice	03/12/2020	FUEL EXPENSE	0.00	1,387.89	
	<u>750-7400-7050-0000</u>		FUEL		1,132.46	
	<u>750-7600-7050-0000</u>		FUEL		73.63	
	<u>750-7700-7050-0000</u>		FUEL		181.80	
1522	FOX OCCUPATIONAL	03/16/2020	Regular	0.00	440.00	104979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>116543</u>	Invoice	03/12/2020	HIRING COSTS	0.00	440.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		440.00	
1533	FRONTIER COMMUNICATIONS	03/16/2020	Regular	0.00	1,388.60	104980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>951-769-6032-08</u>	Invoice	03/12/2020	PHONE UTILITY	0.00	68.22	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		68.22	
<u>951-769-8500-01</u>	Invoice	03/12/2020	PHONE UTILITY	0.00	1,320.38	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,320.38	
3947	GREG & MAY JUSTICE	03/16/2020	Regular	0.00	655.84	104981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07-072815-02</u>	Invoice	03/12/2020	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	655.84	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		655.84	
3572	HECTOR ALVARADO	03/16/2020	Regular	0.00	1,690.00	104982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1138</u>	Invoice	03/13/2020	Bus Washing Service	0.00	1,690.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		450.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		80.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/16/2020	Regular	0.00	4,336.06	104983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0033205-IN</u>	Invoice	03/12/2020	CONTRACT SERVICES	0.00	4,336.06	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,336.06	
1632	HOME DEPOT/CREDIT SERVICES	03/16/2020	Regular	0.00	1,694.55	104984

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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>1094207</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	9.35	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		9.35	
<u>1361040</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	50.57	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		50.57	
<u>1361041</u>	Invoice	03/13/2020	STREET LIGHT REPAIR PARTS	0.00	73.15	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	STREET LIGHT REPAIR PARTS		73.15	
<u>1373094</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	35.49	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		35.49	
<u>1373095</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	10.74	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.74	
<u>1523144</u>	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	39.37	
	<u>100-6000-7090-6025</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		39.37	
<u>1613018</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	6.28	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		6.28	
<u>2270039</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	75.20	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		75.20	
<u>2521870</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	3.82	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		3.82	
<u>3015737</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	16.52	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN		16.52	
<u>3104951</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	25.81	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES & MAINTEN		25.81	
<u>3104952</u>	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	57.41	
	<u>100-6000-7090-6025</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		57.41	
<u>3274118</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	135.69	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		135.69	
<u>3373054</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	13.18	
	<u>100-6050-7070-5350</u>	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		13.18	
<u>3373055</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	51.29	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.29	
<u>4010287</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	308.01	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		308.01	
<u>4010288</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	396.57	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		396.57	
<u>4094030</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	13.21	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	DEPT SUPPLIES		13.21	
<u>5515266</u>	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	21.52	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		21.52	
<u>6011029</u>	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE	0.00	129.41	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN		129.41	
<u>7073746</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	171.32	
	<u>100-6000-7070-6025</u>	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		171.32	
<u>8104735</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	50.64	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		50.64	
	Void	03/16/2020	Regular	0.00	0.00	104985
1679	INTERWEST CONSULTING GRP, INC.	03/16/2020	Regular	0.00	1,697.50	104986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57229</u>	Invoice	03/13/2020	FY19-20 PO for Plan Check Services	0.00	842.50	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	FY19-20 PO for Plan Check Servi		842.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>57564</u>	Invoice	03/12/2020	PROFESSIONAL SERVICES	0.00	855.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		855.00	
3948	JAMES EMERY	03/16/2020	Regular	0.00	238.38	104987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>04-003212-02</u>	Invoice	03/12/2020	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	238.38	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		238.38	
2527	JESUS CAMACHO	03/16/2020	Regular	0.00	180.00	104988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>161821</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	90.00	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		90.00	
<u>161824</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	90.00	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		90.00	
3899	KEN GRODY REDLANDS LLC	03/16/2020	Regular	0.00	243.86	104989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5201184</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	194.38	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		194.38	
<u>5201237</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	49.48	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		49.48	
1802	KING LUMINAIRE	03/16/2020	Regular	0.00	10,585.36	104990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>I-KUS-2001213</u>	Invoice	03/13/2020	MISSION BELL LED FIXTURES	0.00	10,585.36	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		10,585.36	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/16/2020	Regular	0.00	1,422.28	104991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9006561002</u>	Invoice	03/12/2020	PRINTER SERVICES	0.00	1,207.47	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT (567.36	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT (258.09	
	<u>100-1230-7090-6045</u>		EQUIP SUPPLIES/MAINT (127.80	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		254.22	
<u>9006561183</u>	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	214.81	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (214.81	
1806	KONICA MINOLTA PREMIER FINANCE	03/16/2020	Regular	0.00	600.17	104992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>408383131</u>	Invoice	03/12/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
3271	KS STATEBANK	03/16/2020	Regular	0.00	11,830.77	104993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3353429 04/01/2</u>	Invoice	03/13/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.30	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.47	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/16/2020	Regular	0.00	480.73	104994

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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		
664087	Invoice <u>120-9663-7300-0000</u>	03/12/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	480.73 480.73	
3470	MARIYON THOMPSON	03/16/2020	Regular	0.00	931.00	104995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072412-03 03	Invoice <u>100-0000-1400-0000</u>	03/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT A/R - UTILITIES	0.00	931.00 931.00	
1916	MARK THOMAS & COMPANY, INC	03/16/2020	Regular	0.00	4,574.50	104996
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34664	Invoice <u>500-0000-7068-0000</u>	03/13/2020	DESIGN & CONSULTING SERVICES AMEND CONTRACTUAL SERVICE	0.00	4,574.50 4,574.50	
3603	MICHAEL BAKER INTERNATIONAL, INC	03/16/2020	Regular	0.00	9,425.00	104997
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1072729	Invoice <u>500-0000-8030-0000</u>	03/13/2020	Design Services INFRASTRUCTURE IMPRO	0.00	9,425.00 9,425.00	
3530	MOBILE HOMES ACCEPTANCE CORP	03/16/2020	Regular	0.00	425.61	104998
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
219811	Invoice <u>700-4050-7075-0000</u> <u>700-4050-7075-0000</u>	03/13/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE EQUIPMENT LEASING/RE EQUIPMENT LEASING/RE	0.00	425.61 429.27 -3.66	
1967	MORONGO BAND OF MISSION INDIANS	03/16/2020	Regular	0.00	3,581.64	104999
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-004	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	03/12/2020	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	920.12 460.06 460.06	
2020-005	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	03/12/2020	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	429.32 214.66 214.66	
2020-012	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	03/12/2020	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	573.63 286.82 286.81	
2020-014	Invoice <u>710-0000-7068-0000</u> <u>710-0000-7068-0000</u>	03/12/2020	MONITORING PROGRAM CONTRACTUAL SERVICE CONTRACTUAL SERVICE	0.00	1,658.57 829.28 829.29	
3186	MWH CONSTRUCTORS INC	03/16/2020	Regular	0.00	184,074.59	105000
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-30504503-11	Invoice <u>710-0000-7068-0000</u>	03/13/2020	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE	0.00	96,949.72 96,949.72	
20-30505107-11	Invoice <u>710-0000-8030-0000</u>	03/13/2020	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT	0.00	87,124.87 87,124.87	
1984	NAPA AUTO PARTS	03/16/2020	Regular	0.00	1,405.28	105001
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
094162	Invoice <u>750-7400-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	79.71 79.71	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>108636</u>	Invoice <u>700-4050-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	169.49	
			VEHICLE MAINTENANCE		169.49	
<u>112485</u>	Invoice <u>750-7700-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	46.31	
			VEHICLE MAINTENANCE		46.31	
<u>112727</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	32.31	
			VEHICLE MAINTENANCE		32.31	
<u>114285</u>	Credit Memo <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	-78.63	
			VEHICLE MAINTENANCE		-78.63	
<u>115096</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	5.92	
			VEHICLE MAINTENANCE		5.92	
<u>115108</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	10.23	
			VEHICLE MAINTENANCE		10.23	
<u>115132</u>	Invoice <u>750-7600-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	15.05	
			VEHICLE MAINTENANCE		15.05	
<u>115197</u>	Invoice <u>750-7400-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	8.88	
			VEHICLE MAINTENANCE		8.88	
<u>115225</u>	Invoice <u>700-4050-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	11.83	
			VEHICLE MAINTENANCE		11.83	
<u>115236</u>	Invoice <u>750-7600-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	46.86	
			VEHICLE MAINTENANCE		46.86	
<u>115301</u>	Invoice <u>750-7400-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	52.83	
			VEHICLE MAINTENANCE		52.83	
<u>115317</u>	Invoice <u>750-8200-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	11.25	
			VEHICLE MAINTENANCE		11.25	
<u>115322</u>	Invoice <u>750-8200-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	590.29	
			VEHICLE MAINTENANCE		590.29	
<u>115336</u>	Credit Memo <u>750-8200-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	-60.23	
			VEHICLE MAINTENANCE		-60.23	
<u>115354</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	17.75	
			VEHICLE MAINTENANCE		17.75	
<u>115437</u>	Invoice <u>750-7100-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	266.33	
			VEHICLE MAINTENANCE		266.33	
<u>115560</u>	Invoice <u>750-8200-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	38.77	
			VEHICLE MAINTENANCE		38.77	
<u>115587</u>	Invoice <u>750-7900-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	35.87	
			VEHICLE MAINTENANCE		35.87	
<u>115629</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	55.48	
			VEHICLE MAINTENANCE		55.48	
<u>115939</u>	Invoice <u>750-7300-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	38.77	
			VEHICLE MAINTENANCE		38.77	
<u>116550</u>	Invoice <u>700-4050-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	6.45	
			VEHICLE MAINTENANCE		6.45	
<u>116558</u>	Invoice <u>700-4050-7037-0000</u>	03/12/2020	VEHICLE MAINTENANCE	0.00	3.76	
			VEHICLE MAINTENANCE		3.76	

2007	**Void**	03/16/2020	Regular	0.00	0.00	105002
	NV5, INC	03/16/2020	Regular	0.00	34,202.47	105003

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
<u>143446</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,071.53
<u>143447</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		803.65

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>143448</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		669.71	
<u>143597</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	801.62	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		801.62	
<u>143599</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,157.96	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,157.96	
<u>143601</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	121.65	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		121.65	
<u>144946</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,710.13	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,710.13	
<u>144947</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,129.80	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,129.80	
<u>144948</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,710.13	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,710.13	
<u>144949</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,496.37	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,496.37	
<u>144950</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	322.80	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		322.80	
<u>144962</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	480.98	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		480.98	
<u>144964</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	485.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		485.00	
<u>144967</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	835.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		835.00	
<u>144969</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	465.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		465.00	
<u>144971</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	505.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		505.00	
<u>144973</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	815.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		815.00	
<u>144975</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,242.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,242.50	
<u>144977</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,095.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,095.00	
<u>144979</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,400.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,400.00	
<u>144981</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,602.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,602.50	
<u>144982</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,548.75	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		2,548.75	
<u>144985</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	292.38	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		292.38	
<u>144986</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	995.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		995.00	
<u>144989</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,610.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,610.00	
<u>145095</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,206.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		3,206.50	
<u>145179</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	810.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		810.00	
<u>145259</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	252.17	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		24,854.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	PLAN CHECK SERVICES		-24,602.08	
<u>145264</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	628.75	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	PLAN CHECK SERVICES		628.75	
<u>152211</u>	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	PLAN CHECK SERVICES		937.59	
	Void	03/16/2020	Regular	0.00	0.00	105004
2009	O'REILLY AUTO PARTS	03/16/2020	Regular	0.00	490.48	105005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-244508</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	107.69	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.69	
<u>2678-244903</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	29.61	
	<u>100-1200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.61	
<u>2678-246025</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	138.49	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		138.49	
<u>2678-246092</u>	Credit Memo	03/12/2020	VEHICLE MAINTENANCE	0.00	-10.00	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-10.00	
<u>2678-246331</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	48.85	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		48.85	
<u>2678-247294</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	42.29	
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		42.29	
<u>2678-247901</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	133.55	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		133.55	
2026	PACIFIC ALARM SERVICE	03/16/2020	Regular	0.00	712.80	105006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>R 153961</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
<u>R 153962</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>	SECURITY SERVICES	SECURITY SERVICES		179.55	
<u>R 153964</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		163.50	
<u>R 153965</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
<u>R 153966</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		58.25	
<u>R 153970</u>	Invoice	03/12/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		138.00	
2072	POLYDYNE, INC.	03/16/2020	Regular	0.00	5,745.57	105007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>1430862</u>	Invoice	03/13/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	03/16/2020	Regular	0.00	119.42	105008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>22950955</u>	Invoice	03/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	
<u>22950990</u>	Invoice	03/13/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		50.67	
2126	REDLANDS FORD	03/16/2020	Regular	0.00	155.69	105009

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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		
5161721-2	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	14.55	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		14.55	
5161764-2	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	141.14	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		141.14	
3633	SCOTT D. VANN	03/16/2020	Regular	0.00	189.00	105010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52349	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	189.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		189.00	
2310	SOUTH COAST LIGHTING & DESIGN	03/16/2020	Regular	0.00	3,038.55	105011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1008254	Invoice	03/13/2020	TWIN ARMS WITH SCROLLS TO FIT STRESS	0.00	3,038.55	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,038.55	
2311	SOUTHERN CALIFORNIA EDISON	03/16/2020	Regular	0.00	21,474.19	105012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/12/20	Invoice	03/12/2020	ELECTRIC UTILITY	0.00	21,474.19	
	<u>100-3250-7010-0000</u>		UTILITIES		11,351.95	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,455.14	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,223.79	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		10.72	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		75.12	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		342.15	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		552.77	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		160.39	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		34.83	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,432.84	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		121.46	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,097.25	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		615.78	
2329	ST. FRANCIS ELECTRIC	03/16/2020	Regular	0.00	9,004.96	105013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16605100	Invoice	03/13/2020	REPLACE SCE SERVICE CABINET (2001B-28	0.00	6,445.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		6,445.00	
1660597	Invoice	03/13/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
1660598	Invoice	03/13/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	482.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		482.00	
1660599	Invoice	03/13/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	957.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		957.96	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	03/16/2020	Regular	0.00	1,295.89	105014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117470	Invoice	03/12/2020	ENVIRONMENTAL SERVICES	0.00	645.48	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		645.48	
117471	Invoice	03/12/2020	ENVIRONMENTAL SERVICES	0.00	218.20	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		218.20	
117472	Invoice	03/12/2020	ENVIRONMENTAL SERVICES	0.00	432.21	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		432.21	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3246	STURGEON ELECTRIC CALIFORNIA, LLC	03/16/2020	Regular	0.00	20,665.51	105015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>589444</u>	Invoice	03/13/2020	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	20,665.51	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		20,665.51	
2395	TERMINIX COMMERCIAL	03/16/2020	Regular	0.00	135.00	105016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>388964660-2</u>	Invoice	03/12/2020	BUILDING MAINTENANCE	0.00	75.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		75.00	
<u>394350767</u>	Invoice	03/12/2020	BUILDING MAINTENANCE	0.00	60.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		60.00	
2407	THE GAS COMPANY	03/16/2020	Regular	0.00	554.40	105017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03822937417 03/</u>	Invoice	03/12/2020	GAS UTILITY	0.00	82.90	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		82.90	
<u>05789544425 03/</u>	Invoice	03/12/2020	GAS UTILITY	0.00	471.50	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		471.50	
2442	TOP-LINE INDUSTRIAL SUPPLY	03/16/2020	Regular	0.00	62.02	105018
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>421692</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	62.02	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		62.02	
3949	TOPS LRI MGT LLC	03/16/2020	Regular	0.00	211.25	105019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-073630-03</u>	Invoice	03/12/2020	REFUND CREDIT ON INACTIVE UTILITY AC	0.00	211.25	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		211.25	
2455	TURBOSCAPE, INC.	03/16/2020	Regular	0.00	3,600.00	105020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10129</u>	Invoice	03/13/2020	playground wood chip for Stetson & Sunn	0.00	3,600.00	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		1,800.00	
	<u>100-6050-7070-5550</u>		SPEC DEPT EXP - SUNNY		1,800.00	
2457	TYLER WORKS - TECHNOLOGIES	03/16/2020	Regular	0.00	100.00	105021
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-281836</u>	Invoice	03/12/2020	WEB SITE HOSTING FEE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
<u>025-287871</u>	Invoice	03/12/2020	WEB SITE HOSTING FEE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	
2472	UPS	03/16/2020	Regular	0.00	11.83	105022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>000087R790090</u>	Invoice	03/12/2020	OFFICE SUPPLIES	0.00	11.83	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		11.83	
2484	VERIZON	03/16/2020	Regular	0.00	7,785.66	105023

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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		
9849237621	Invoice	03/12/2020	PHONE UTILITY	0.00	6,987.45	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		3,528.13	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY		3,459.32	
9849237622	Invoice	03/12/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>	TELEPHONE	PHONE UTILITY		76.02	
	<u>750-7400-7015-0000</u>	TELEPHONE	PHONE UTILITY		228.06	
	<u>750-7600-7015-0000</u>	TELEPHONE	PHONE UTILITY		190.05	
	<u>750-7700-7015-0000</u>	TELEPHONE	PHONE UTILITY		76.02	
	<u>750-7800-7015-0000</u>	TELEPHONE	PHONE UTILITY		38.01	
	<u>750-7900-7015-0000</u>	TELEPHONE	PHONE UTILITY		38.01	
	<u>750-8000-7015-0000</u>	TELEPHONE	PHONE UTILITY		38.01	
	<u>750-8100-7015-0000</u>	TELEPHONE	PHONE UTILITY		76.02	
	<u>750-8200-7015-0000</u>	TELEPHONE	PHONE UTILITY		38.01	
2490	VERIZON BUSINESS SERVICE	03/16/2020	Regular	0.00	1,474.99	105024
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71379951	Invoice	03/12/2020	PHONE UTILITY	0.00	1,474.99	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		1,474.99	
2517	VOYAGER	03/16/2020	Regular	0.00	39,537.02	105025
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003009	Invoice	03/12/2020	FUEL EXPENSE	0.00	39,537.02	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		467.25	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		63.70	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		11,394.30	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		102.41	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		388.52	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		296.54	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,463.40	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		4,383.51	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		896.28	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		1,782.98	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		518.89	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		9,402.66	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3,314.59	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		1,834.86	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		1,260.40	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		657.36	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		265.20	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		1,044.17	
3209	VPLS SOLUTIONS LLC	03/16/2020	Regular	0.00	33,788.80	105026
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6613	Invoice	03/13/2020	VPLS Fortinet Install Pro Services	0.00	33,788.80	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	VPLS Fortinet Install Pro Service		33,788.80	
2518	VULCAN MATERIALS	03/16/2020	Regular	0.00	1,550.84	105027
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72464781	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	368.54	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		368.54	
72468466	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		372.19	
72468467	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	113.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		113.77	
<u>72469590</u>	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	77.27	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		77.27	
<u>72490934</u>	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	538.88	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		538.88	
<u>72495025</u>	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	80.19	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		80.19	
2536	WELDORS SUPPLY AND STEEL CO	03/16/2020	Regular	0.00	58.53	105028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14369</u>	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	58.53	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.53	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/16/2020	Regular	0.00	36,856.00	105029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FEB 2020</u>	Invoice	03/12/2020	FEB 2020 MSHCP FEES	0.00	36,856.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP	FEB 2020		36,856.00	
2544	WILBUR'S POWER EQUIPMENT	03/16/2020	Regular	0.00	640.04	105030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>38851</u>	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	640.04	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		640.04	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	03/16/2020	Regular	0.00	1,080.60	105031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>544142314</u>	Invoice	03/13/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,080.60	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		1,080.60	
3874	YALE/CHASE EQUIPMENT AND SERVICES, INC	03/16/2020	Regular	0.00	1,564.84	105032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PSV565204</u>	Invoice	03/13/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	711.63	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		711.63	
<u>PSV565812</u>	Invoice	03/13/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	853.21	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE		853.21	
3675	ZENITH AMERICAN SOLUTIONS	03/16/2020	Regular	0.00	18.90	105033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 02/14/20-02/</u>	Invoice	03/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	18.90	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		18.90	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	83	0.00	687,546.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	113,815.26
	239	90	0.00	801,362.09

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	83	0.00	687,546.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	113,815.26
	239	90	0.00	801,362.09

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	801,362.09
			801,362.09