



**WARRANTS TO BE RATIFIED**

Thursday, April 23, 2020

<b>Printed Checks</b>	105325-105415	\$	325,580.36	FY 19/20
<b>ACH</b>	278-284	\$	1,963,626.76	
	A/P Total	\$	<u>2,289,207.12</u>	
<b>Wires</b>	K. Hovanian Enterprises	\$	142,695.75	
	Bank of Hemet	\$	26,229.03	
	Bank of Hemet	\$	3,629.24	
<b>Bank Drafts</b>	MG Trust	\$	24,490.04	457 Paydate 04/10/20
		\$	5,321.00	401-A Paydate 04/10/20
		\$	806.34	FICA Paydate 04/10/20
	Kaiser Foundation	\$	178.00	HSA Draft
<b>Payroll</b>	Paychex	\$	472,702.68	Paydate 04/10/20

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: *Email Approval during Covid-19*  
 TITLE: CITY TREASURER

SIGNATURE: *[Handwritten Signature]*  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/17/2020 - 04/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	04/23/2020	EFT	0.00	75,130.94	278
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APP 16</u>	Invoice	04/21/2020	W LYLES RETENTION ESCROW	0.00	75,130.94	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		75,130.94	
3229	ICMA - RC	04/23/2020	EFT	0.00	3,420.70	279
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/10/20</u>	Invoice	04/23/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,420.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,408.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	04/23/2020	EFT	0.00	1,576.35	280
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/10/20</u>	Invoice	04/23/2020	UNION DUES	0.00	1,576.35	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,576.35	
3400	T.E. ROBERTS, INC	04/23/2020	EFT	0.00	244,219.35	281
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APP 15</u>	Invoice	04/21/2020	Brine Line Reach 2 - Contractor	0.00	244,219.35	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		244,219.35	
3396	W.M. LYLES CO.	04/23/2020	EFT	0.00	1,427,487.86	282
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APP 16</u>	Invoice	04/21/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,427,487.86	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,427,487.86	
3394	WEKA INC	04/23/2020	EFT	0.00	147,769.56	283
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APP 16</u>	Invoice	04/21/2020	Brine Line Reach 1 - Contractor	0.00	147,769.56	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		147,769.56	
3101	WRCOG	04/23/2020	EFT	0.00	64,022.00	284
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>MAR 2020</u>	Invoice	04/23/2020	TUMF FEES	0.00	64,022.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		64,022.00	
1015	ACES ANIMAL CARE	04/23/2020	Regular	0.00	344.76	105325
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>81027</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	344.76	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		344.76	
1023	ADVANCED WORKPLACE STRATEGIES	04/23/2020	Regular	0.00	112.00	105326

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422436	Invoice	04/23/2020	EMPLOYEE MEDICAL SERVICES	0.00	112.00	
	<u>100-3250-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		112.00	
3925	ALL AC AND HEATING INC	04/23/2020	Regular	0.00	4,250.00	105327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
433	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	4,250.00	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		4,250.00	
1042	ALL PURPOSE RENTALS	04/23/2020	Regular	0.00	3,530.56	105328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40478	Invoice	04/21/2020	light towers for the sports park for 3 week	0.00	3,530.56	
	<u>100-6050-7075-5400</u>	EQUIP LEASING/RENTAL (	light towers for the sports park f		3,530.56	
3979	ALYCE ORTIZ	04/23/2020	Regular	0.00	403.55	105329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-008707-01	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	403.55	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSEMENT FOR CREDIT		403.55	
3980	AMANDA WALKER	04/23/2020	Regular	0.00	78.94	105330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-000215-07	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	78.94	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		78.94	
1050	AMAZON CAPITAL SERVICES	04/23/2020	Regular	0.00	653.04	105331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19FP-FCPP-YMLV	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	386.57	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		386.57	
1DG9-KCPQ-3HRF	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	217.17	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		217.17	
1WC1-4P7W-79Q	Invoice	04/23/2020	DEPT SUPPLIES	0.00	49.30	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		49.30	
1080	ARAMARK	04/23/2020	Regular	0.00	391.54	105332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1653941	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	391.54	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		19.58	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		371.96	
1098	AUTOMATED GATE SERVICES, INC	04/23/2020	Regular	0.00	146.50	105333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
143252	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	146.50	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		146.50	
1100	AUTOZONE	04/23/2020	Regular	0.00	422.33	105334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882271737	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	94.81	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		94.81	
2882275483	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.74	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2882278436</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		107.74	
<u>2882279148</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		107.74	
<u>2882279704</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	17.20	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		17.20	
<u>2882280257</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-8.60	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-8.60	
<u>2882280261</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-4.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-4.30	
1005	A-Z BUS SALES,INC.	04/23/2020	Regular	0.00	560.37	105335
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01P692896</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	465.08	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		465.08	
<u>01P692966</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	95.29	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		95.29	
1109	BANK OF HEMET	04/23/2020	Regular	0.00	3,726.94	105336
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1280837350 04/1</u>	Invoice	04/23/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
			BATWING LAWNMOWER FY 19/			
3129	BC RENTALS, INC	04/23/2020	Regular	0.00	649.11	105337
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>0048268-IN</u>	Invoice	04/23/2020	STREET MAINTENANCE SUPPLIES	0.00	649.11	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		649.11	
			STREET MAINTENANCE SUPPLIE			
1127	BEAUMONT DO IT BEST HOME CENTER	04/23/2020	Regular	0.00	26.38	105338
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>483628</u>	Invoice	04/21/2020	DEPARTMENT SUPPLIES - STREETS	0.00	5.41	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		5.41	
			DEPARTMENT SUPPLIES - STREE			
<u>485819</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	7.24	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		7.24	
<u>485915</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.84	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		4.84	
<u>486131</u>	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	8.89	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		8.89	
			BUILDING MAINTENANCE			
1136	BEAUMONT POWER EQUIPMENT	04/23/2020	Regular	0.00	10.23	105339
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3585</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	10.23	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.23	
			DEPT SUPPLIES			
1159	BIG TEX TRAILERS	04/23/2020	Regular	0.00	128.32	105340
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>40590846</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	34.87	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		34.87	
			DEPT SUPPLIES			
<u>40590935</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	93.45	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		93.45	
			EQUIPMENT MAINTENANCE			
3981	BOB PADOL	04/23/2020	Regular	0.00	69.85	105341



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-000308-02	Invoice	04/23/2020	REIMBURSE CREDIT OF FINALED UTILITY A	0.00	69.85	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT OF FINALED		69.85	
1238	CDW GOVERNMENT, INC.	04/23/2020	Regular	0.00	3,533.23	105342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>X1Q1114</u>	Invoice	04/23/2020	COMPUTER SUPPLIES	0.00	3,533.23	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES		3,533.23	
1242	CED	04/23/2020	Regular	0.00	801.68	105343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-477084</u>	Invoice	04/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	84.05	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		84.05	
<u>0954-477200</u>	Invoice	04/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	215.50	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		215.50	
<u>0954-477948</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	53.88	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		53.88	
<u>0954-477956</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	177.79	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		177.79	
<u>0954-477986</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	177.79	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		177.79	
<u>0954-477996</u>	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	92.67	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		92.67	
1285	CITY OF BANNING	04/23/2020	Regular	0.00	152.44	105344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74105-54930 04/</u>	Invoice	04/21/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	152.44	
	<u>100-3250-7010-0000</u>	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		152.44	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	04/23/2020	Regular	0.00	34,300.00	105345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>180102-7</u>	Invoice	04/23/2020	DESIGN OF THE POTRERO FIRE STATION	0.00	34,300.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	DESIGN OF THE POTRERO FIRE S		34,300.00	
1296	CLARK'S TOWING	04/23/2020	Regular	0.00	250.00	105346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S3720</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	250.00	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		250.00	
3241	CONSOLIDATED POWER SOURCE, INC	04/23/2020	Regular	0.00	2,130.69	105347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4420</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	2,130.69	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2,130.69	
3905	DANIEL GARCIA MONTOYA	04/23/2020	Regular	0.00	60.00	105348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0356746</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	60.00	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		60.00	
1370	DASH MEDICAL GLOVES	04/23/2020	Regular	0.00	62.38	105349

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<u>INV1190169</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	62.38	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		62.38	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/23/2020	Regular	0.00	734.00	105350
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>IN0379917</u>	Invoice	04/23/2020	PERMIT FEES	0.00	734.00	
	<u>100-6000-7022-6045</u>	LICENSE, PERMITS, FEES -	PERMIT FEES		734.00	
1414	DIAMOND HILLS AUTO GROUP	04/23/2020	Regular	0.00	223.51	105351
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>25003160</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	155.40	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		155.40	
<u>25004422</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	68.11	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		68.11	
3935	DIAMOND VALLEY AUTOMOTIVE	04/23/2020	Regular	0.00	19,052.02	105352
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>19545</u>	Invoice	04/23/2020	2004 F550 Super Duty Repair	0.00	19,052.02	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	2004 F550 Super Duty Repair		851.38	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	2004 F550 Super Duty Repair		4,190.80	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	2004 F550 SUPER DUTY REPAIR		14,009.84	
3218	DISCOUNT PLAYGROUND SUPPLY	04/23/2020	Regular	0.00	2,569.35	105353
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>164879</u>	Invoice	04/21/2020	fast patch for playground at Mt. View Par	0.00	2,569.35	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	fast patch for playground at Mt.		2,569.35	
3982	DON HAMER	04/23/2020	Regular	0.00	100.86	105354
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01-005556-03</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALE UTILITY	0.00	100.86	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		100.86	
1437	DOUBLE MAP	04/23/2020	Regular	0.00	24,960.00	105355
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>03/30/20</u>	Invoice	04/21/2020	MAPPING SOFTWARE	0.00	24,960.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
	<u>750-7400-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		6,240.00	
	<u>750-7600-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		6,240.00	
	<u>750-7700-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
	<u>750-7800-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
	<u>750-7900-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
	<u>750-8000-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
	<u>750-8100-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		3,120.00	
	<u>750-8200-7071-0000</u>	SOFTWARE	MAPPING SOFTWARE		1,560.00	
1472	EMPIRE TOWING AND TRANSPORTATION	04/23/2020	Regular	0.00	250.00	105356
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>20210</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	250.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		250.00	
1479	ENTENMANN-ROVIN CO	04/23/2020	Regular	0.00	309.15	105357



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0151017-IN	Invoice	04/23/2020	EMPLOYEE UNIFORMS	0.00	309.15	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		309.15	
1501	FAIRVIEW FORD	04/23/2020	Regular	0.00	487.14	105358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
686901	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	65.62	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		65.62	
688777	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	392.36	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		392.36	
690628	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	29.16	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.16	
1519	FORD MOTOR CREDIT CO.	04/23/2020	Regular	0.00	2,224.03	105359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1747997	Invoice	04/21/2020	Ford Motor Credit	0.00	2,224.03	
	100-2050-8060-0000	VEHICLES	Ford Motor Credit		2,224.03	
1522	FOX OCCUPATIONAL	04/23/2020	Regular	0.00	260.40	105360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174003-35296-11	Invoice	04/23/2020	EMPLOYEE MEDICAL SERVICES	0.00	260.40	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	EMPLOYEE MEDICAL SERVICES		260.40	
1533	FRONTIER COMMUNICATIONS	04/23/2020	Regular	0.00	120.58	105361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-6032-08	Invoice	04/23/2020	PHONE UTILITY	0.00	68.01	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		68.01	
951-769-8533-09	Invoice	04/23/2020	PHONE UTILITY	0.00	52.57	
	750-7300-7015-0000	TELEPHONE	PHONE UTILITY		52.57	
3983	GREG THOMSON	04/23/2020	Regular	0.00	43.22	105362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-005775-03	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	43.22	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		43.22	
1624	HIGH TECH IRRIGATION,INC.	04/23/2020	Regular	0.00	1,716.45	105363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
621894	Invoice	04/23/2020	DEPT SUPPLIES	0.00	834.61	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		834.61	
622324	Invoice	04/23/2020	DEPT SUPPLIES	0.00	733.41	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		733.41	
622366	Invoice	04/23/2020	DEPT SUPPLIES	0.00	148.43	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		148.43	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/23/2020	Regular	0.00	427.70	105364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32945	Invoice	04/21/2020	Transcription Services	0.00	427.70	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Transcription Services		427.70	
3984	JASSO MITCHELL	04/23/2020	Regular	0.00	82.73	105365



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-005419-09</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	82.73	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		82.73	
3985	JUDY BROWN	04/23/2020	Regular	0.00	47.01	105366
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01-000050-05</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	47.01	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		47.01	
3986	KAREN DAVIDSON	04/23/2020	Regular	0.00	33.83	105367
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02-005522-02</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	33.83	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		33.83	
3899	KEN GRODY REDLANDS LLC	04/23/2020	Regular	0.00	194.38	105368
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5204189</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	39.11	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.11	
<u>5204217</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	155.27	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		155.27	
3987	KENNY & NICOLE CARLSON	04/23/2020	Regular	0.00	72.08	105369
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>02-005525-08</u>	Invoice	04/23/2020	REIMBURSEMENT CREDIT ON FINALED UT	0.00	72.08	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSEMENT CREDIT ON FI		72.08	
1856	LEXISNEXIS RISK SOLUTIONS	04/23/2020	Regular	0.00	171.70	105370
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1535776-202003</u>	Invoice	04/23/2020	MONTHLY SUBSCRIPTION	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION		171.70	
1901	MANNING & KASS, ELLROD, RAMIREZ	04/23/2020	Regular	0.00	676.00	105371
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>669578</u>	Invoice	04/23/2020	LEGAL SERVICES	0.00	676.00	
	<u>120-9663-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		676.00	
3924	MARCUS A ANDREWS	04/23/2020	Regular	0.00	3,243.28	105372
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>90</u>	Invoice	04/21/2020	Repair Stewart Prk lights on ball field	0.00	1,627.03	
	<u>100-6050-7068-5500</u>	CONTRACT SVC - STEWAR	Repair Stewart Prk lights on ball		1,627.03	
<u>91</u>	Invoice	04/21/2020	Repair Stewart Prk lights on ball field	0.00	1,616.25	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	REPAIR STEWART PRK LIGHTS O		1,616.25	
3988	MICHAEL SMITH	04/23/2020	Regular	0.00	28.65	105373
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>01-005872-04</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	28.65	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		28.65	
3796	MOORE & ASSOCIATES, INC	04/23/2020	Regular	0.00	23,637.83	105374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20:4498</u>	Invoice	04/23/2020	Comprehensive Operations Analysis	0.00	23,637.83	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Comprehensive Operations Anal		23,637.83	
1118	MSC INDUSTRIAL SUPPLY CO	04/23/2020	Regular	0.00	364.45	105375
<u>3737927001</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	364.45	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		364.45	
1984	NAPA AUTO PARTS	04/23/2020	Regular	0.00	1,990.46	105376
<u>113982</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	35.53	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.53	
<u>115349</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	5.92	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.92	
<u>116395</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	5.76	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.76	
<u>116397</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	5.76	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.76	
<u>116431</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	22.61	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		22.61	
<u>116502</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	3.23	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.23	
<u>116600</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	88.83	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		88.83	
<u>116658</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	154.46	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		154.46	
<u>116740</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	166.99	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		166.99	
<u>116918</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	75.41	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.41	
<u>116930</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	31.36	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.36	
<u>116993</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	63.00	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		63.00	
<u>116998</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	24.23	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.23	
<u>117102</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	56.56	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.56	
<u>117122</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.54	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.54	
<u>117245</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.53	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.53	
<u>118308</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-5.92	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-5.92	
<u>118419</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	11.29	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.29	
<u>118576</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.68	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.68	
<u>118635</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	14.61	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.61	



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<u>118651</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	43.36	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		43.36	
<u>118753</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	54.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		54.95	
<u>118754</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		14.00	
<u>118789</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	24.70	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		24.70	
<u>118909</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	35.01	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		35.01	
<u>118987</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	26.93	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		26.93	
<u>119078</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	62.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		62.45	
<u>119079</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	9.15	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		9.15	
<u>119138</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	65.71	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		65.71	
<u>119402</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	435.13	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		435.13	
<u>119546</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	92.65	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		92.65	
<u>119573</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		23.68	
<u>119587</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	25.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		25.99	
<u>119607</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	3.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		3.33	
<u>119630</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	13.46	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.46	
<u>119652</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	42.10	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		42.10	
<u>119658</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	12.51	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		12.51	
<u>119659</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	5.94	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		5.94	
<u>119660</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	20.25	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		20.25	
<u>119662</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-9.79	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-9.79	
<u>119665</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	30.70	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		30.70	
<u>119666</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	103.97	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M VEHICLE MAINTENANCE		103.97	
<u>119795</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	11.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.53	
<u>119798</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	9.69	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		9.69	
<u>119880</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.69	
<u>119965</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	6.99	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
	**Void**	04/23/2020	Regular	0.00	0.00	105377
	**Void**	04/23/2020	Regular	0.00	0.00	105378
	**Void**	04/23/2020	Regular	0.00	0.00	105379
2009	O'REILLY AUTO PARTS	04/23/2020	Regular	0.00	1,620.85	105380
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-248800</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	205.40	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		205.40	
<u>2678-248803</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	181.07	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		181.07	
<u>2678-249034</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.00	
<u>2678-253195</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	152.38	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		152.38	
<u>2678-254526</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.69	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.69	
<u>2678-254634</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	96.87	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		96.87	
<u>2678-254883</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	92.23	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.23	
<u>2678-255326</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	32.09	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.09	
<u>2678-255567</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	138.49	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		138.49	
<u>2678-255606</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	101.41	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		101.41	
<u>2678-255660</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	88.13	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		88.13	
<u>2678-255680</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	83.19	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		83.19	
<u>2678-255705</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.26	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.26	
<u>2678-255706</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	56.59	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.59	
<u>2678-255708</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.26	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.26	
<u>2678-255784</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	58.16	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.16	
<u>2678-255843</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-7.74	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-7.74	
<u>2678-255845</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.53	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.53	
<u>2678-255949</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	13.07	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.07	
<u>2678-256107</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	322.98	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		322.98	
<u>2678-256151</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-18.21	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.21	
<u>2678-256395</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	12.33	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.33	
<u>2678-256406</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	12.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.33	
<u>2678-256428</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	43.09	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.09	
<u>2678-256764</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.46	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.46	
<u>2678-256885</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-61.73	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-61.73	
<u>2678-256886</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-67.86	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-67.86	
<u>2678-257637</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.13	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.13	
<u>2678-257743</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	6.45	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	
<u>2678-257866</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.30	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.30	
<u>2678-257975</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-21.50	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-21.50	

**Void**	04/23/2020	Regular	0.00	0.00	105381	
**Void**	04/23/2020	Regular	0.00	0.00	105382	
2039	PARKHOUSE TIRE, INC.	04/23/2020	Regular	0.00	3,862.24	105383

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number		Account Name		Distribution Amount
<u>2030183696</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	144.00
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		144.00
<u>2030185593</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	200.75
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		200.75
<u>2030185635</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	18.53
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		18.53
<u>2030186611</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	214.85
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		214.85
<u>2030187879</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	109.50
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		109.50
<u>2030187890</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	374.60
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		374.60
<u>2030187892</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	635.45
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		635.45
<u>2030187897</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	124.87
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		124.87
<u>2030187898</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	124.87
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		124.87
<u>2030187918</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	1,356.83
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,356.83
<u>2030187919</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	516.36
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		516.36
<u>2030187921</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	278.93
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		278.93
<u>2030187953</u>	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-631.16
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-631.16
<u>2030188063</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	135.68
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		135.68
<u>2030188143</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	258.18



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		258.18	
3989	PENSCO TRUST CO	04/23/2020	Regular	0.00	26.31	105384
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-003190-09</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	26.31	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		26.31	
2079	PRO-PIPE & SUPPLY	04/23/2020	Regular	0.00	20.06	105385
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5198079</u>	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	20.06	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		20.06	
3652	PRUDENTIAL OVERALL SUPPLY	04/23/2020	Regular	0.00	68.75	105386
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22965477</u>	Invoice	04/23/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	
2092	PURCHASE POWER-2540	04/23/2020	Regular	0.00	1,066.80	105387
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8000-9000-0098-</u>	Invoice	04/23/2020	POSTAGE	0.00	1,066.80	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		1,066.80	
2098	QUILL CORPORATON	04/23/2020	Regular	0.00	38.78	105388
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>6122679</u>	Invoice	04/23/2020	EQUIPMENT SUPPLIES	0.00	38.78	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES		38.78	
3990	RHODA FASHBAUGH	04/23/2020	Regular	0.00	137.64	105389
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01-007044-02</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	137.64	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		137.64	
2988	RHONDA KEYSER	04/23/2020	Regular	0.00	1,525.84	105390
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/24/20</u>	Invoice	04/23/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>	PAYROLL SUSPENSE	SPOUSAL SUPPORT		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/23/2020	Regular	0.00	726.51	105391
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>7061833</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		14.00	
<u>7103118</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	DEPT SUPPLIES		14.00	
<u>7103221</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	DEPT SUPPLIES		14.00	
<u>7103954</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		10.00	
<u>7104984</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		14.00	
<u>7105337</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	36.87	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		36.87	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7107834</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	31.32	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		31.32	
<u>7107853</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	27.28	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		27.28	
<u>7107963</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		32.33	
<u>7108329</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		5.00	
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23		5.00	
<u>7108331</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	54.05	
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23		54.05	
<u>7108374</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		14.00	
<u>7108381</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		14.00	
<u>7108748</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		14.00	
<u>7109230</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		7.00	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGAL		7.00	
<u>7109451</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	54.05	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		54.05	
<u>7109578</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		14.00	
<u>7109642</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		14.00	
<u>7125203</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	43.94	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		43.94	
<u>7125468</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		14.00	
<u>7126030</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	56.71	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		56.71	
<u>7126031</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	40.10	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		20.05	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		20.05	
<u>7126171</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	26.27	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		26.27	
<u>7128074</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	37.38	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		37.38	
<u>7128425</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-019F</u>		SPEC DEPT EXP - IA 19F		14.00	
<u>7128429</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	25.76	
	<u>100-6050-7070-019F</u>		SPEC DEPT EXP - IA 19F		25.76	
<u>7128479</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-019F</u>		SPEC DEPT EXP - IA 19F		14.00	
<u>7128544</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-019F</u>		SPEC DEPT EXP - IA 19F		14.00	
<u>7240645</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	44.45	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		44.45	
	<b>**Void**</b>	04/23/2020	Regular	0.00	0.00	105392
3633	SCOTT D. VANN	04/23/2020	Regular	0.00	1,624.79	105393

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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>52360</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	1,624.79	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,624.79	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	04/23/2020	Regular	0.00	6,383.43	105394
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>21013</u>	Invoice	04/21/2020	FY 19-20 PO for Plan Check Services	0.00	6,383.43	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		4,973.92	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		1,409.51	
2288	SIMPLER LIFE EMERGENCY PROVISIONS, INC	04/23/2020	Regular	0.00	1,206.65	105395
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>38570</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	1,206.65	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,206.65	
2292	SIRCHIE	04/23/2020	Regular	0.00	1,936.69	105396
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0440522-IN</u>	Invoice	04/23/2020	DEPT SUPPLIES	0.00	1,936.69	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,936.69	
2311	SOUTHERN CALIFORNIA EDISON	04/23/2020	Regular	0.00	24,257.41	105397
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>04/23/20</u>	Invoice	04/23/2020	ELECTRIC UTILITY	0.00	24,257.41	
	<u>100-3250-7010-0000</u>		UTILITIES		11,195.41	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,446.24	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		162.26	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,123.63	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		10.36	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		75.12	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		291.18	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		503.41	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		151.64	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		33.41	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,401.69	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		109.61	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		2,873.92	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		741.92	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		1,919.02	
	<u>100-6050-7010-0000</u>		UTILITIES		165.04	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		10.36	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		43.19	
2382	T MOBILE	04/23/2020	Regular	0.00	255.00	105398
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9394892029</u>	Invoice	04/23/2020	PHONE UTILITY	0.00	255.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		255.00	
2407	THE GAS COMPANY	04/23/2020	Regular	0.00	1,924.38	105399
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>09712228007 04/</u>	Invoice	04/23/2020	GAS UTILITY	0.00	1,178.85	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,178.85	
<u>10552230004 04/</u>	Invoice	04/23/2020	GAS UTILITY	0.00	264.49	
	<u>750-7300-7010-0000</u>		UTILITIES		264.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>13912227587</u> 04/	Invoice	04/23/2020	GAS UTILITY	0.00	168.08	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		168.08	
<u>15382227021</u> 04/	Invoice	04/23/2020	GAS UTILITY	0.00	176.84	
	<u>750-7000-7010-0000</u>		UTILITIES		176.84	
<u>19782338008</u> 04/	Invoice	04/23/2020	GAS UTILITY	0.00	136.12	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		136.12	
2435	TLMA ADMINISTRATION COUNTY OF RIV	04/23/2020	Regular	0.00	150.53	105400
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>TL0000015184</u>	Invoice	04/21/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	150.53	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		150.53	
2442	TOP-LINE INDUSTRIAL SUPPLY	04/23/2020	Regular	0.00	151.50	105401
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>422059</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	112.80	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		112.80	
<u>422991</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	19.90	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		19.90	
<u>423155</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	18.80	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		18.80	
2443	TOXGUARD FLUID TECHNOLOGIES	04/23/2020	Regular	0.00	372.31	105402
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>86263</u>	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	372.31	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		372.31	
2456	TURF STAR, INC.	04/23/2020	Regular	0.00	707.61	105403
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7105732-00</u>	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	707.61	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		707.61	
2472	UPS	04/23/2020	Regular	0.00	5.35	105404
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>000087R790100</u>	Invoice	04/23/2020	SHIPPING SERVICES	0.00	5.35	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		5.35	
2484	VERIZON	04/23/2020	Regular	0.00	1,588.64	105405
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9851143313</u>	Invoice	04/23/2020	PHONE UTILITY	0.00	1,384.74	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,384.74	
<u>9851338281</u>	Invoice	04/23/2020	IPADS 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9851338282</u>	Invoice	04/23/2020	IPADS 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9851338283</u>	Invoice	04/23/2020	IPADS 1550/6050	0.00	51.86	
	<u>100-1230-7015-0000</u>		TELEPHONE		51.86	
2513	VIGILANT SOLUTIONS	04/23/2020	Regular	0.00	4,350.00	105406



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Date Range: 04/17/2020 - 04/23/2020

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		
29878 RI	Invoice	04/21/2020	Vigilant CLK Renewal	0.00	4,350.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		4,350.00	
2518	VULCAN MATERIALS	04/23/2020	Regular	0.00	555.31	105407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72537371</u>	Invoice	04/21/2020	ASPHALT & SUPPLIES	0.00	187.50	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		187.50	
<u>72537372</u>	Invoice	04/21/2020	ASPHALT & SUPPLIES	0.00	367.81	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		367.81	
3992	WEISSBEIN A.S. FAMILY TRUST	04/23/2020	Regular	0.00	298.49	105408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01-005625-06</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	298.49	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		298.49	
2536	WELDORS SUPPLY AND STEEL CO	04/23/2020	Regular	0.00	1,015.10	105409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14456</u>	Invoice	04/23/2020	EQUIPMENT	0.00	942.81	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		942.81	
<u>14483</u>	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	72.29	
	<u>100-6000-7085-6048</u>		BLDG MAINT - POOL		72.29	
3908	WEST COAST ARBORISTS, INC	04/23/2020	Regular	0.00	14,535.00	105410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>158709</u>	Invoice	04/21/2020	Prune & 130 trees removal 20 trees Highl	0.00	10,335.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		10,335.00	
<u>158710</u>	Invoice	04/21/2020	Prune & 130 trees removal 20 trees Highl	0.00	1,500.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		1,125.00	
	<u>100-6050-7068-008a</u>		CONTRACT SVC - IA 8A		375.00	
<u>158711</u>	Invoice	04/21/2020	Prune 19 trees along 2nd Street	0.00	2,700.00	
	<u>100-6050-7068-006B</u>		CONTRACTUAL SVC IA 6B		2,700.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/23/2020	Regular	0.00	99,529.18	105411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MAR 2020</u>	Invoice	04/23/2020	MSHCP FEES	0.00	99,529.18	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		99,529.18	
3991	WILLIAM RICE	04/23/2020	Regular	0.00	10.31	105412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-005415-02</u>	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	10.31	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		10.31	
2559	YORK INSURANCE SERVICES GROUP, INC	04/23/2020	Regular	0.00	9,216.25	105413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>500020048</u>	Invoice	04/23/2020	WORKERS COMP CLAIMS ADMIN FEE	0.00	9,216.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		9,216.25	
3600	ZOHO CORPORATION	04/23/2020	Regular	0.00	597.00	105414

Check Report

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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>65859116</u>	Invoice	04/23/2020	SOFTWARE	0.00	597.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		597.00	
3101	WRCOG	04/23/2020	Regular	0.00	5,000.00	105415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>451</u>	Invoice	04/23/2020	FY19/20 WRCOG MEMBER DUES	0.00	5,000.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		5,000.00	
			FY19/20 WRCOG MEMBER DUE			

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	85	0.00	325,580.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	1,963,626.76
	<b>248</b>	<b>98</b>	<b>0.00</b>	<b>2,289,207.12</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	85	0.00	325,580.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	1,963,626.76
	<b>248</b>	<b>98</b>	<b>0.00</b>	<b>2,289,207.12</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	2,289,207.12
			<b>2,289,207.12</b>