



WARRANTS TO BE RATIFIED

Thursday, June 04, 2020

Printed Checks	105723-105774	\$	1,927,609.31	FY 19/20
ACH	296-298	\$	1,037,815.03	
	A/P Total	\$	<u>2,965,424.34</u>	

Bank Drafts	CalPERS	\$	45,666.33	742 Classic
		\$	43,961.87	743 Classic
		\$	16,835.05	27308 PEPRA
		\$	9,030.48	25763 PEPRA
		\$	187.88	27308 PEPRA
MG Trust		\$	23,562.19	457 Paydate 05/22/20
		\$	5,028.44	401-A Paydate 05/22/20
		\$	549.81	FICA Paydate 05/22/20
Guardian	\$	21,737.29	May-20	
Authnet Gateway	\$	331.90	Jun-20	
Merchant Bankcard	\$	9,986.84	Credit Card Fees	

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: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	06/03/2020	EFT	0.00	27,803.50	296
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201396</u>	Invoice	06/04/2020	Engineering Services During Construction	0.00	8,745.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		8,745.00	
<u>201397</u>	Invoice	06/04/2020	Engineering Services During Const. - BRIN	0.00	5,383.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,383.75	
<u>201398</u>	Invoice	06/04/2020	Engineering Services During Construction	0.00	2,241.67	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,241.67	
<u>201398-2</u>	Invoice	06/04/2020	Engineering Services During Const. - BRIN	0.00	1,909.58	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,909.58	
<u>201431</u>	Invoice	06/04/2020	WQMP	0.00	955.50	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		955.50	
<u>201433</u>	Invoice	06/04/2020	TITLE 22 ENGINEER'S REPORT FOR WWTP	0.00	955.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		955.50	
<u>201454</u>	Invoice	06/03/2020	Eng. Feasibility Study for Recycle Water St	0.00	7,612.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		7,612.50	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	06/03/2020	EFT	0.00	1,006,268.61	297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>233579</u>	Invoice	06/04/2020	FIRE SERVICES	0.00	1,006,268.61	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		1,006,268.61	
3229	ICMA - RC	06/03/2020	EFT	0.00	3,742.92	298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 05/22/20</u>	Invoice	06/04/2020	EMPLOYEE CONTRIBUTION	0.00	3,742.92	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,730.55	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
3849	AKEL ENGINEERING GROUP, INC	06/03/2020	Regular	0.00	37,042.57	105723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19553-04</u>	Invoice	06/04/2020	Development of Wastewater Master Plan	0.00	37,042.57	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		37,042.57	
1100	AUTOZONE	06/03/2020	Regular	0.00	43.10	105724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2882326390</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	43.10	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		43.10	
1005	A-Z BUS SALES, INC.	06/03/2020	Regular	0.00	639.73	105725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01P693267</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	86.84	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		86.84	
<u>01P695170</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	78.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		78.23	

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01P695171	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	474.66	
	750-8100-7037-0000		VEHICLE MAINTENANCE		474.66	

1147	BEAUMONT CHERRY VALLEY WATER DIST.	06/03/2020	Regular	0.00	30,001.40	105726
------	------------------------------------	------------	---------	------	-----------	--------

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
06/24/20	Invoice	06/04/2020	WATER UTILITIES	0.00	30,001.40
<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		2,559.64	
<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		688.18	
<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		97.15	
<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		27.46	
<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		183.71	
<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		298.37	
<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		118.08	
<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		540.71	
<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		2,053.02	
<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		746.76	
<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		647.81	
<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		351.71	
<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		691.91	
<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		77.85	
<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		2,234.84	
<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		383.30	
<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		674.52	
<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		1,766.88	
<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		290.35	
<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		2,231.07	
<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		27.46	
<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		149.02	
<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		74.51	
<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		245.62	
<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		721.39	
<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		1,114.17	
<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		27.46	
<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		203.94	
<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		106.17	
<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		177.36	
<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITIES		1,035.22	
<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		290.35	
<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		14.63	
<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		160.15	
<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		27.46	
<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		3,616.91	
<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		1,535.02	
<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		1,336.53	
<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		74.51	
<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		33.53	
<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		383.21	
<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,898.90	
<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		18.91	
<u>750-7300-7010-0000</u>	UTILITIES	WATER UTILITIES		65.65	

1127	BEAUMONT DO IT BEST HOME CENTER	06/03/2020	Regular	0.00	678.06	105727
------	---------------------------------	------------	---------	------	--------	--------

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
486715	Invoice	06/04/2020	DEPT SUPPLIES	0.00	104.04
<u>750-7700-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			104.04
486918	Invoice	06/04/2020	DEPT SUPPLIES	0.00	14.82
<u>750-7700-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			14.82
487032	Invoice	06/04/2020	DEPT SUPPLIES	0.00	369.29

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7700-7070-0000		SPECIAL DEPT SUPPLIES		369.29	
487300	Invoice	06/04/2020	DEPT SUPPLIES	0.00	27.87	
	750-7700-7070-0000		SPECIAL DEPT SUPPLIES		27.87	
487468	Invoice	06/04/2020	DEPT SUPPLIES	0.00	35.98	
	750-7700-7070-0000		SPECIAL DEPT SUPPLIES		35.98	
487644	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	126.06	
	750-7400-7037-0000		VEHICLE MAINTENANCE		126.06	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/03/2020	Regular	0.00	5,150.00	105728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 05/08/20-05/	Invoice	06/04/2020	POLICE DUES	0.00	5,150.00	
	100-0000-2035-0000		C.O.P.S. DUES		5,150.00	
1136	BEAUMONT POWER EQUIPMENT	06/03/2020	Regular	0.00	159.37	105729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3981	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	60.30	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		60.30	
4067	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	64.61	
	750-7300-7037-0000		VEHICLE MAINTENANCE		64.61	
4073	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	34.46	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		34.46	
1140	BEAUMONT SAFE & LOCK	06/03/2020	Regular	0.00	19.29	105730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73031	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	19.29	
	100-6050-7037-0000		VEHICLE MAINTENANCE		19.29	
3602	BURRTEC WASTE GROUP, INC	06/03/2020	Regular	0.00	39,722.43	105731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
05042020-2	Invoice	06/04/2020	SLUDGE HAULING SERVICES	0.00	39,722.43	
	700-4050-7068-0000		CONTRACTUAL SERVICES		39,722.43	
1242	CED	06/03/2020	Regular	0.00	314.63	105732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-478544	Invoice	06/04/2020	BUILDING MAINTENANCE	0.00	43.10	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		43.10	
0954-478581	Invoice	06/04/2020	BUILDING MAINTENANCE	0.00	271.53	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		271.53	
1265	CHRIS' PLUMBING	06/03/2020	Regular	0.00	3,925.00	105733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6060	Invoice	06/04/2020	Replace commercial water heater & toilet	0.00	3,925.00	
	100-6000-7085-6032		BLDG MAINT- CITY HALL B		3,925.00	
1310	COLONIAL LIFE	06/03/2020	Regular	0.00	544.86	105734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD 05/08/20-05/	Invoice	06/04/2020	EMPLOYEE INSURANCE	0.00	544.86	
	100-0000-2051-0000		COLONIAL INS-WITHHOL		544.86	
1501	FAIRVIEW FORD	06/03/2020	Regular	0.00	245.57	105735

Check Report

Date Range: 05/29/2020 - 06/04/2020

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		
698130	Invoice 750-7600-7037-0000	06/04/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	245.57 245.57	
1533	FRONTIER COMMUNICATIONS	06/03/2020	Regular	0.00	310.73	105736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-8537-03	Invoice 100-1230-7015-6060	06/04/2020	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	109.28 109.28	
951-769-8538-06	Invoice 100-1230-7015-6048	06/04/2020	PHONE UTILITY TELEPHONE (POOL)	0.00	77.24 77.24	
951-922-6646-04	Invoice 700-4050-7015-0000	06/04/2020	PHONE UTILITY TELEPHONE	0.00	124.21 124.21	
1554	GALLADE CHEMICAL, INC.	06/03/2020	Regular	0.00	1,370.25	105737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1098831	Invoice 700-4050-7070-0000 700-4050-7070-0000	06/04/2020	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,370.25 164.45 1,205.80	
3906	GUY THOMAS	06/03/2020	Regular	0.00	500.00	105738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
922981	Invoice 700-4050-7037-0000	06/04/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	500.00 500.00	
3795	GV CONSTRUCTION, INC	06/03/2020	Regular	0.00	5,000.00	105739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1019	Invoice 100-1150-7068-0000	06/04/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	5,000.00 5,000.00	
1773	KAISER FOUNDATION HEALTH PLAN	06/03/2020	Regular	0.00	154,958.12	105740

Check Report

Date Range: 05/29/2020 - 06/04/2020

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>JUNE 2020</u>	Invoice	06/04/2020	HEALTH INSURANCE	0.00	154,958.12	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,700.86	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,974.42	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	<u>100-2030-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		46,786.43	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,888.96	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,504.38	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		15,555.50	
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		8,376.06	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,444.48	
	<u>750-7100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,794.93	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	<u>750-7600-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
	<u>750-7700-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	<u>750-7800-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	<u>750-7900-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	06/03/2020	Regular	0.00	225.08	105741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>35560900</u>	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		123.92	
<u>9006801138</u>	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	101.16	
	<u>100-1230-7090-6045</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE		101.16	
1842	LEAGUE OF CALIFORNIA CITIES	06/03/2020	Regular	0.00	40.00	105742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2490</u>	Invoice	06/04/2020	RIVERSIDE COUNTY DIVISION MEETING	0.00	40.00	
	<u>100-1050-7035-0000</u>	LOCAL MEETINGS	RIVERSIDE COUNTY DIVISION M		40.00	
1857	LIEBERT CASSIDY WHITMORE	06/03/2020	Regular	0.00	6,438.00	105743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1497245</u>	Invoice	06/04/2020	POA NEGOTIATIONS 2020	0.00	6,438.00	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	POA NEGOTIATIONS 2020		6,438.00	
1901	MANNING & KASS, ELLROD, RAMIREZ	06/03/2020	Regular	0.00	806.50	105744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>671791</u>	Invoice	06/04/2020	LEGAL SERVICES	0.00	806.50	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		806.50	
1926	MATCH CORPORATION	06/03/2020	Regular	0.00	1,399,792.79	105745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>042020007A</u>	Invoice	06/04/2020	2018-004 BEAUMONT AVE RECONSTRUCT	0.00	1,372,231.86	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	2018-004 BEAUMONT AVE REC		1,372,231.86	
<u>042020007D</u>	Invoice	06/04/2020	2019-002 ANNUAL CITYWIDE STREET REH	0.00	27,560.93	

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	500-0000-8990-0000	CAPITAL OUTLAY	2019-002 ANNUAL CITYWIDE ST		27,560.93	
3969	MSA SAFETY SALES, LLC	06/03/2020	Regular	0.00	1,206.75	105746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>961041799</u>	Invoice	06/04/2020	Purchase of Gas Masks and Canisters	0.00	804.50	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		804.50	
<u>961043985</u>	Invoice	06/04/2020	Purchase of Gas Masks and Canisters	0.00	402.25	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		402.25	
3024	MUNICIPAL CODE CORPORATION	06/03/2020	Regular	0.00	1,500.00	105747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00342311</u>	Invoice	06/04/2020	PROFESSIONAL SERVICES	0.00	1,500.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		1,500.00	
3186	MWH CONSTRUCTORS INC	06/03/2020	Regular	0.00	197,419.69	105748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>16-81255-31-16</u>	Invoice	06/04/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	4,970.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		4,970.00	
<u>20-30504503-14</u>	Invoice	06/04/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	103,997.72	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		103,997.72	
<u>20-30505107-14</u>	Invoice	06/04/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	88,451.97	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		88,451.97	
1980	MYERS TIRE SUPPLY	06/03/2020	Regular	0.00	602.55	105749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>51418033</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	602.55	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		602.55	
1984	NAPA AUTO PARTS	06/03/2020	Regular	0.00	592.57	105750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>121508</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	17.76	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		17.76	
<u>121528</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	7.53	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.53	
<u>121564</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	17.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		17.23	
<u>121781</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	5.38	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		5.38	
<u>121806</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	285.52	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		285.52	
<u>121823</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	39.32	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		39.32	
<u>121833</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	67.98	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		67.98	
<u>121957</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	9.15	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		9.15	
<u>121992</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	4.29	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		4.29	
<u>122088</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	162.15	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		162.15	
<u>122157</u>	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	26.45	

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		26.45	
<u>122181</u>	Credit Memo	06/04/2020	VEHICLE MAINTENANCE	0.00	-19.40	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-19.40	
<u>122379</u>	Credit Memo	06/04/2020	VEHICLE MAINTENANCE	0.00	-162.15	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-162.15	
<u>122380</u>	Credit Memo	06/04/2020	VEHICLE MAINTENANCE	0.00	-16.81	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-16.81	
<u>122401</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	11.83	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.83	
<u>122895</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	118.57	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		118.57	
<u>123185</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	17.77	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
2009	**Void**	06/03/2020	Regular	0.00	0.00	105751
	O'REILLY AUTO PARTS	06/03/2020	Regular	0.00	1,099.90	105752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-260759</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	9.15	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.15	
<u>2678-262456</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	700.36	
	<u>760-0000-8044-0000</u>	BUS LIFT/JACKSTAND/TO	VEHICLE MAINTENANCE		700.36	
<u>2678-262981</u>	Invoice	06/04/2020	EQUIPMENT MAINTENANCE	0.00	13.53	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		13.53	
<u>2678-264444</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	12.00	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.00	
<u>2678-264451</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	36.72	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.72	
<u>2678-264552</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	92.60	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.60	
<u>2678-264652</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	279.54	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		279.54	
<u>2678-264694</u>	Credit Memo	06/04/2020	VEHICLE MAINTENANCE	0.00	-44.00	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-44.00	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	06/03/2020	Regular	0.00	759.60	105753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1870588</u>	Invoice	06/04/2020	LEGAL SERVICES	0.00	759.60	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		759.60	
2026	PACIFIC ALARM SERVICE	06/03/2020	Regular	0.00	988.35	105754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>R 155824</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>	SECURITY- CITY HALL BLD	SECURITY SERVICES		60.25	
<u>R 155825</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>	SECURITY SERVICES	SECURITY SERVICES		179.55	
<u>R 155826</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		163.50	
<u>R 155827</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
<u>R 155828</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		58.25	
<u>R 155831</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	138.00	

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
R 156048	Invoice	06/04/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
R 156050	Invoice	06/04/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
R 156051	Invoice	06/04/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	06/03/2020	Regular	0.00	1,446.17	105755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030189202</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	1,071.57	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,071.57	
<u>2030189349</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	124.87	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		124.87	
<u>2030189350</u>	Invoice	06/04/2020	SECURITY SERVICES	0.00	249.73	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		249.73	
2051	PAYCHEX HUMAN RESOURCES SERVICES	06/03/2020	Regular	0.00	700.00	105756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9949708 05/30/2</u>	Invoice	06/04/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
3642	PLACEWORKS, INC	06/03/2020	Regular	0.00	107.50	105757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>70418</u>	Invoice	06/04/2020	ENV2019-0009	0.00	107.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		107.50	
3907	POLICY CONFLUENCE, INC	06/03/2020	Regular	0.00	5,715.00	105758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>A9894F26-0001</u>	Invoice	06/04/2020	NATIONAL COMMUNITY SURVEY	0.00	5,715.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		5,715.00	
3652	PRUDENTIAL OVERALL SUPPLY	06/03/2020	Regular	0.00	463.54	105759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22992575</u>	Invoice	06/04/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	

Check Report

Date Range: 05/29/2020 - 06/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>22992597</u>	Invoice	06/04/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22992600</u>	Invoice	06/04/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22992620</u>	Invoice	06/04/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
<u>CV077</u>	Invoice	06/04/2020	Prudential Uniforms	0.00	114.66	
	<u>750-7100-7065-0000</u>		UNIFORMS		19.11	
	<u>750-7400-7065-0000</u>		UNIFORMS		19.11	
	<u>750-7600-7065-0000</u>		UNIFORMS		19.11	
	<u>750-7700-7065-0000</u>		UNIFORMS		19.11	
	<u>750-7800-7065-0000</u>		UNIFORMS		19.11	
	<u>750-7900-7065-0000</u>		UNIFORMS		19.11	
2988	RHONDA KEYSER	06/03/2020	Regular	0.00	1,525.84	105760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>06/05/20</u>	Invoice	06/04/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	06/03/2020	Regular	0.00	121.95	105761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>7327173</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		14.00	
<u>7327474</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	29.80	
	<u>100-6050-7070-008E</u>		SPEC DEPT EXP - IA 8E		29.80	
<u>7343693</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	21.07	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		21.07	
<u>7347423</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	26.27	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		26.27	
<u>7347425</u>	Invoice	06/04/2020	DEPT SUPPLIES	0.00	30.81	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		30.81	
2309	SOUTH COAST AQMD	06/03/2020	Regular	0.00	412.89	105762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>3636613</u>	Invoice	06/04/2020	HOT SPOTS PROGRAM FEE INVOICE	0.00	137.63	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES		137.63	
<u>3637174</u>	Invoice	06/04/2020	HOT SPOTS PROGRAM FEE INVOICE	0.00	137.63	
	<u>100-6000-7022-6025</u>		LICENSE, PERMITS, FEES -		137.63	
<u>3642955</u>	Invoice	06/04/2020	HOT SPOTS PROGRAM FEE	0.00	137.63	
	<u>100-6000-7022-6045</u>		LICENSE, PERMITS, FEES -		137.63	
2311	SOUTHERN CALIFORNIA EDISON	06/03/2020	Regular	0.00	9,018.28	105763

Check Report

Date Range: 05/29/2020 - 06/04/2020

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		
06/04/20	Invoice	06/04/2020	ELECTRIC UTILITY	0.00	9,018.28	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,059.97	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		184.03	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		104.66	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		88.72	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		382.29	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		77.29	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		181.77	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.25	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		38.44	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		77.61	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		103.79	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		82.39	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		54.73	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		157.49	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		184.78	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		308.33	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		230.88	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		138.28	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		3,966.38	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		12.37	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		14.62	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		12.09	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		12.99	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		23.12	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		439.61	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		62.40	
2416	THE PRESS-ENTERPRISE	06/03/2020	Regular	0.00	141.60	105764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011384488	Invoice	06/04/2020	ADVERTISING	0.00	141.60	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING		141.60	
2430	TIME WARNER CABLE	06/03/2020	Regular	0.00	196.04	105765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594052020	Invoice	06/04/2020	PHONE UTILITY	0.00	149.06	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		149.06	
0014188052020	Invoice	06/04/2020	PHONE UTILITY	0.00	46.98	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	PHONE UTILITY		46.98	
2442	TOP-LINE INDUSTRIAL SUPPLY	06/03/2020	Regular	0.00	89.50	105766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
424251	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	12.07	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.07	
424518	Invoice	06/04/2020	DEPARTMENT SUPPLIES	0.00	77.43	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPARTMENT SUPPLIES		77.43	
2873	TPX COMMUNICATIONS	06/03/2020	Regular	0.00	448.79	105767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
130021158-0	Invoice	06/04/2020	PHONE UTILITY	0.00	448.79	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		448.79	
2455	TURBOSCAPE, INC.	06/03/2020	Regular	0.00	4,186.00	105768

Check Report

Date Range: 05/29/2020 - 06/04/2020

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>10322</u>	Invoice	06/04/2020	brown woodchip for Palmer park planters	0.00	4,186.00	
	<u>100-6050-7070-5200</u>	SPEC DEPT EXP - PALMER	brown woodchip for Palmer par	4,186.00		
2469	UNITED TRANSMISSION EXCHANGE	06/03/2020	Regular	0.00	21.98	105769
<u>0131948</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	21.98	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.98		
3422	WAXIE SANITARY SUPPLY	06/03/2020	Regular	0.00	526.09	105770
<u>79021687</u>	Invoice	06/04/2020	BUILDING SUPPLIES	0.00	526.09	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES	52.61		
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES	420.87		
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES	52.61		
2536	WELDORS SUPPLY AND STEEL CO	06/03/2020	Regular	0.00	63.69	105771
<u>15721</u>	Invoice	06/04/2020	VEHICLE MAINTENANCE	0.00	63.69	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	63.69		
3908	WEST COAST ARBORISTS, INC	06/03/2020	Regular	0.00	804.00	105772
<u>158632</u>	Invoice	06/04/2020	PROFESSIONAL SERVICES	0.00	804.00	
	<u>100-6050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	804.00		
2946	Z & K CONSULTANTS, INC.	06/03/2020	Regular	0.00	9,500.00	105773
<u>726</u>	Invoice	06/04/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	9,500.00	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S	9,500.00		
3675	ZENITH AMERICAN SOLUTIONS	06/03/2020	Regular	0.00	23.56	105774
<u>PD 05/08/20-05/</u>	Invoice	06/04/2020	EMPLOYEE OPTIONAL INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	EMPLOYEE OPTIONAL INSURAN	23.56		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	51	0.00	1,927,609.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	3	0.00	1,037,815.03
	122	55	0.00	2,965,424.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	113	51	0.00	1,927,609.31
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	3	0.00	1,037,815.03
	122	55	0.00	2,965,424.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2020	2,965,424.34
			2,965,424.34