



WARRANTS TO BE RATIFIED

Thursday, June 18, 2020

Printed Checks	105870-105921	\$	121,154.02	FY 19/20
Voided Check	105872	\$	(1,087.15)	C. Lee
	A/P Total	\$	<u>120,066.87</u>	

Bank Drafts	Affant	\$	551.75	Jun-20
	Kaiser Foundation	\$	178.00	HSA Payment

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: *B. J. Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 06/11/2020 - 06/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
4113	CHRISTIAN LEE	06/16/2020	Regular	0.00	6,039.87	105870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/16/20 FINAL C</u>	Invoice	06/16/2020	BANKED HOURS	0.00	6,039.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		6,039.87	
4113	CHRISTIAN LEE	06/16/2020	Regular	0.00	2,862.84	105871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/16/20 FINAL C</u>	Invoice	06/16/2020	FINAL CHECK	0.00	2,862.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		2,862.84	
4113	CHRISTIAN LEE	06/16/2020	Regular	0.00	1,087.15	105872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/16/20 FINAL C</u>	Invoice	06/16/2020	FINAL HOURS WORKED	0.00	1,087.15	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,087.15	
4113	CHRISTIAN LEE	06/16/2020	Regular	0.00	-1,087.15	105872
4113	CHRISTIAN LEE	06/16/2020	Regular	0.00	724.77	105873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/16/20 CHECK</u>	Invoice	06/16/2020	CORRECTION OF FINAL CHECK #1	0.00	724.77	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		724.77	
1006	AB LANDSCAPE	06/18/2020	Regular	0.00	12,988.00	105874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020 414-090-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	319.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		319.00	
<u>2020 414-090-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	1,160.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		1,160.00	
<u>2020 414-090-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	107.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		107.00	
<u>2020 414-120-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	1,055.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		1,055.00	
<u>2020 414-120-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	1,055.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		1,055.00	
<u>2020 414-120-02</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	109.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		109.00	
<u>2020 414-120-03</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		108.00	
<u>2020 414-120-03</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	635.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		635.00	
<u>2020 414-120-03</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	845.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		845.00	
<u>2020 414-120-03</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	4,205.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		4,205.00	
<u>2020 414-120-03</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	1,265.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		1,265.00	

Check Report

Date Range: 06/11/2020 - 06/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2020 414-120-03</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT WEED ABATEMENT	0.00	635.00 635.00	
<u>2020 414-120-04</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT WEED ABATEMENT	0.00	425.00 425.00	
<u>2020 414-120-04</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT WEED ABATEMENT	0.00	740.00 740.00	
<u>2020 415-091-01</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT WEED ABATEMENT	0.00	162.50 162.50	
<u>2020 415-091-01</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT WEED ABATEMENT	0.00	162.50 162.50	
	Void	06/18/2020	Regular	0.00	0.00	105875
1023	ADVANCED WORKPLACE STRATEGIES	06/18/2020	Regular	0.00	45.00	105876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>425958</u>	Invoice <u>750-7300-6019-0000</u>	06/18/2020	EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES	0.00	45.00 45.00	
1050	AMAZON CAPITAL SERVICES	06/18/2020	Regular	0.00	332.82	105877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>179G-7M9Q-RK</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	06/18/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	153.39 7.67 145.72	
<u>1NQ1-416K-GVXL</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	06/18/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	179.43 8.97 170.46	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION	06/18/2020	Regular	0.00	695.00	105878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15493</u>	Invoice <u>100-2050-7030-0000</u>	06/18/2020	MEMBERSHIP RENEWAL DUES & SUBSCRIPTIONS MEMBERSHIP RENEWAL	0.00	695.00 695.00	
3290	DATA TEL INC	06/18/2020	Regular	0.00	735.50	105879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4291</u>	Invoice <u>500-0000-8990-0000</u>	06/18/2020	EQUIPMENT FOR CHAMBERS ROOM CAPITAL OUTLAY EQUIPMENT FOR CHAMBERS R	0.00	735.50 735.50	
1402	DEPARTMENT OF JUSTICE	06/18/2020	Regular	0.00	245.00	105880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>454943</u>	Invoice <u>100-2050-7068-0000</u>	06/18/2020	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES Department of Justice Blood Alc	0.00	140.00 140.00	
<u>454996</u>	Invoice <u>100-2050-7068-0000</u>	06/18/2020	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES Department of Justice Blood Alc	0.00	105.00 105.00	
1495	EVANS-HYDRO, INC	06/18/2020	Regular	0.00	27,171.81	105881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74200</u>	Invoice <u>700-4050-8040-0000</u>	06/17/2020	Flygt 3300/675-5035 SUBMERSIBLE PUM EQUIPMENT Flygt 3300/675-5035 SUBMERSI	0.00	27,171.81 27,171.81	
1522	FOX OCCUPATIONAL	06/18/2020	Regular	0.00	1,097.37	105882

Check Report

Date Range: 06/11/2020 - 06/18/2020

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>117876</u>	Invoice	06/18/2020	HIRING COSTS	0.00	900.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		900.00	
<u>150045-36971-11</u>	Invoice	06/18/2020	EMPLOYEE MEDICAL SERVICES	0.00	197.37	
	<u>100-3250-6019-0000</u>		FIRST AID		197.37	
1533	FRONTIER COMMUNICATIONS	06/18/2020	Regular	0.00	120.01	105883
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>951-769-6032-08</u>	Invoice	06/18/2020	PHONE UTILITY	0.00	67.91	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		67.91	
<u>951-769-8533-09</u>	Invoice	06/18/2020	PHONE UTILITY	0.00	52.10	
	<u>750-7300-7015-0000</u>		TELEPHONE		52.10	
1553	GALLS INC.	06/18/2020	Regular	0.00	132.18	105884
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>8C1095367</u>	Invoice	06/18/2020	EMPLOYEE UNIFORM	0.00	132.18	
	<u>100-2050-7065-0000</u>		UNIFORMS		132.18	
3718	HAAKER EQUIPMENT COMPANY	06/18/2020	Regular	0.00	819.00	105885
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>W61069</u>	Invoice	06/18/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	819.00	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		819.00	
1632	HOME DEPOT/CREDIT SERVICES	06/18/2020	Regular	0.00	8,642.01	105886
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1071966</u>	Invoice	06/18/2020	EQUIPMENT MAINTENANCE	0.00	164.06	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT -		164.06	
<u>1090027</u>	Invoice	06/18/2020	BUILDING MAINTENANCE	0.00	6.44	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		6.44	
<u>120573</u>	Invoice	06/18/2020	BUILDING MAINTENANCE	0.00	2,387.74	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2,387.74	
<u>1308798</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	756.25	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		756.25	
<u>14748</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	114.69	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		114.69	
<u>14749</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	275.84	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		275.84	
<u>1521805</u>	Invoice	06/18/2020	EQUIPMENT MAINTENANCE	0.00	43.69	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		43.69	
<u>1523045</u>	Invoice	06/18/2020	BUILDING MAINTENANCE	0.00	26.92	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		26.92	
<u>21868</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	94.71	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		94.71	
<u>2620459</u>	Invoice	06/18/2020	BUILDING MAINTENANCE	0.00	11.13	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		11.13	
<u>3211828</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	106.67	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		106.67	
<u>3350306</u>	Invoice	06/18/2020	BUILDING MAINTENANCE	0.00	43.11	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		43.11	
<u>340247</u>	Invoice	06/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	64.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.08	

Check Report

Date Range: 06/11/2020 - 06/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3620355</u>	Invoice <u>100-6000-7085-6041</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE AN	0.00	11.13 11.13	
<u>4014477</u>	Invoice <u>100-6050-7070-5500</u>	06/18/2020	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	304.77 304.77	
<u>4014478</u>	Invoice <u>750-7300-7070-0000</u>	06/18/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	25.84 25.84	
<u>4070532</u>	Invoice <u>100-6000-7085-0000</u>	06/18/2020	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	420.15 420.15	
<u>4793714</u>	Invoice <u>215-0000-7036-0000</u>	06/18/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	1,431.13 1,431.13	
<u>5010485</u>	Invoice <u>100-6000-7085-6055</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	296.56 296.56	
<u>5010486</u>	Invoice <u>100-6000-7090-6025</u>	06/18/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	21.81 21.81	
<u>5010487</u>	Invoice <u>215-0000-7036-0000</u>	06/18/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	199.23 199.23	
<u>5082700</u>	Invoice <u>100-6000-7085-6040</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	270.87 270.87	
<u>5090501</u>	Invoice <u>100-6000-7085-6040</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	114.99 114.99	
<u>5102508</u>	Invoice <u>100-3100-7070-0000</u>	06/18/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	43.07 43.07	
<u>5974344</u>	Invoice <u>100-6050-7070-5500</u>	06/18/2020	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	373.07 373.07	
<u>6625106</u>	Invoice <u>100-6000-7090-6025</u>	06/18/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	10.74 10.74	
<u>6625107</u>	Invoice <u>100-6000-7085-6041</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE AN	0.00	16.26 16.26	
<u>7014314</u>	Invoice <u>100-6050-7070-5500</u>	06/18/2020	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	279.87 279.87	
<u>7615695</u>	Invoice <u>100-6000-7085-6041</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE AN	0.00	83.65 83.65	
<u>8102914</u>	Invoice <u>100-6050-7070-5500</u>	06/18/2020	DEPT SUPPLIES SPEC DEPT EXP - STEWAR	0.00	141.37 141.37	
<u>8625830</u>	Invoice <u>100-6000-7085-6055</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	39.26 39.26	
<u>9625758</u>	Invoice <u>100-6000-7085-6055</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	18.62 18.62	
<u>974180</u>	Invoice <u>100-6050-7070-5400</u>	06/18/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	135.33 135.33	
<u>974181</u>	Invoice <u>100-6000-7085-6045</u>	06/18/2020	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	308.96 308.96	

Void

06/18/2020 Regular

0.00 0.00 105887

Void

06/18/2020 Regular

0.00 0.00 105888

1638

HOWARD'S

06/18/2020 Regular

0.00 5,718.00 105889

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
<u>2004</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT	0.00	143.00 143.00
<u>2005</u>	Invoice <u>100-2030-7039-0000</u>	06/18/2020	WEED ABATEMENT CODE ENFORCEMENT	0.00	1,613.00 1,613.00
<u>2007</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	948.00

Check Report

Date Range: 06/11/2020 - 06/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		948.00	
<u>2009</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	843.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		843.00	
<u>2010</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		143.00	
<u>2011</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		108.00	
<u>2012</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		143.00	
<u>2013</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		108.00	
<u>2014</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		108.00	
<u>2016</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		108.00	
<u>2017</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	108.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		108.00	
<u>2022</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	353.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		353.00	
<u>2026</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		143.00	
<u>2027</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	178.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		178.00	
<u>2028</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	143.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		143.00	
<u>2055</u>	Invoice	06/18/2020	WEED ABATEMENT	0.00	528.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT WEED ABATEMENT		528.00	
	Void	06/18/2020	Regular	0.00	0.00	105890
4095	ONA ALLEN	06/18/2020	Regular	0.00	30.00	105891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT 967051</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
4096	ONIEL SAMUEL	06/18/2020	Regular	0.00	30.00	105892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT 971499</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
4097	PATRICK PATTON	06/18/2020	Regular	0.00	30.00	105893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>RCT 967834</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
3652	PRUDENTIAL OVERALL SUPPLY	06/18/2020	Regular	0.00	50.67	105894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22975801</u>	Invoice	06/18/2020	Prudential Uniforms	0.00	50.67	
	<u>750-7400-7065-0000</u>		UNIFORMS		50.67	
2101	RACHEL ABASTA	06/18/2020	Regular	0.00	165.00	105895

Check Report

Date Range: 06/11/2020 - 06/18/2020

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>RCT 959751 & 97</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	165.00	
4098	RHEAN LAGUNERO	06/18/2020	Regular	0.00	120.00	105896
<u>RCT 972798 & 97</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	120.00	
4101	RHIANNON MONGES	06/18/2020	Regular	0.00	15.00	105897
<u>RCT 964998</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	15.00	
2988	RHONDA KEYSER	06/18/2020	Regular	0.00	1,525.84	105898
<u>06/19/20</u>	Invoice <u>100-0000-2105-0000</u>	06/18/2020	SPOUSAL SUPPORT PAYROLL SUSPENSE	0.00	1,525.84	
4099	ROARK STANGL	06/18/2020	Regular	0.00	30.00	105899
<u>RCT 962739</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	30.00	
4100	ROBERT BARRETT	06/18/2020	Regular	0.00	90.00	105900
<u>RCT 966755</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	90.00	
4102	SARA COVEY	06/18/2020	Regular	0.00	75.00	105901
<u>RCT 972328</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	75.00	
4105	SHELBY MURVINE	06/18/2020	Regular	0.00	105.00	105902
<u>RCT 961533</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	105.00	
4103	SILVIA WILEY	06/18/2020	Regular	0.00	60.00	105903
<u>RCT 972684</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	60.00	
4104	SOPHIA SMITH	06/18/2020	Regular	0.00	45.00	105904
<u>RCT 972187</u>	Invoice <u>100-0000-4575-0000</u>	06/18/2020	DAYCAMP REFUND DAY CAMP PROGRAM	0.00	45.00	
2309	SOUTH COAST AQMD	06/18/2020	Regular	0.00	557.42	105905

Check Report

Date Range: 06/11/2020 - 06/18/2020

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		
3653857	Invoice	06/18/2020	ANNUAL RENEWAL FEES	0.00	421.02	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES		421.02	
3656800	Invoice	06/18/2020	EMISSION FEES	0.00	136.40	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	EMISSION FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	06/18/2020	Regular	0.00	26,379.15	105906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/18/20	Invoice	06/18/2020	ELECTRIC UTILITY	0.00	26,379.15	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		11,753.56	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,481.38	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		98.22	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,756.19	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		11.85	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		76.65	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		316.70	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		482.10	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		156.14	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		38.15	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,432.36	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		118.44	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,555.02	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		729.07	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,207.96	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		129.75	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		35.61	
4108	TAMARIA TAYLOR	06/18/2020	Regular	0.00	60.00	105907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 974134	Invoice	06/18/2020	DAYCAMP REFUND	0.00	60.00	
	100-0000-4575-0000	DAY CAMP PROGRAM	DAYCAMP REFUND		60.00	
4107	TERI HENTHORN	06/18/2020	Regular	0.00	240.00	105908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 973948	Invoice	06/18/2020	DAYCAMP REFUND	0.00	240.00	
	100-0000-4575-0000	DAY CAMP PROGRAM	DAYCAMP REFUND		240.00	
2407	THE GAS COMPANY	06/18/2020	Regular	0.00	169.20	105909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 06/	Invoice	06/18/2020	GAS UTILITY	0.00	42.85	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY		42.85	
10552227000 06/	Invoice	06/18/2020	GAS UTILITY	0.00	23.78	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	GAS UTILITY		23.78	
10552230004 06/	Invoice	06/18/2020	GAS UTILITY	0.00	26.00	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		26.00	
15382227021 06/	Invoice	06/18/2020	GAS UTILITY	0.00	32.59	
	750-7000-7010-0000	UTILITIES	GAS UTILITY		32.59	
19782338008 06/	Invoice	06/18/2020	GAS UTILITY	0.00	43.98	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		43.98	
2416	THE PRESS-ENTERPRISE	06/18/2020	Regular	0.00	273.60	105910

Check Report

Date Range: 06/11/2020 - 06/18/2020

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>0011387359</u>	Invoice	06/18/2020	ADVERTISING	0.00	132.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		132.00	
<u>0011387362</u>	Invoice	06/18/2020	ADVERTISING	0.00	141.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		141.60	
4106	TRACY MORENO	06/18/2020	Regular	0.00	30.00	105911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 970147</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
2459	UFI URBAN FUTURES	06/18/2020	Regular	0.00	1,350.00	105912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0520-007</u>	Invoice	06/18/2020	PROFESSIONAL SERVICES	0.00	1,350.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,350.00	
4110	VANDELINA CASTALDO	06/18/2020	Regular	0.00	30.00	105913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 973573</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
4109	VELMA PADILLA	06/18/2020	Regular	0.00	210.00	105914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 964746</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	210.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		210.00	
4111	VERONICA ALBARRAN	06/18/2020	Regular	0.00	30.00	105915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 971763</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	30.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		30.00	
3209	VPLS SOLUTIONS LLC	06/18/2020	Regular	0.00	9,698.20	105916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6739</u>	Invoice	06/18/2020	EQUIPMENT RENTAL	0.00	1,251.00	
	<u>100-1230-7075-0000</u>		EQUIPMENT LEASING/RE		1,251.00	
<u>7209</u>	Invoice	06/18/2020	VPLS Fortinet Install Pro Services	0.00	8,447.20	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		2,236.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		6,211.20	
2520	WALMART	06/18/2020	Regular	0.00	216.12	105917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P927300G50190</u>	Invoice	06/18/2020	DEPT SUPPLIES	0.00	215.91	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		215.91	
<u>STATEMENT 05/1</u>	Invoice	06/18/2020	LATE CHARGE	0.00	0.21	
	<u>100-1225-7052-0000</u>		CREDIT CARD FEES		0.21	
4112	WENDY POWELL	06/18/2020	Regular	0.00	195.00	105918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 973604</u>	Invoice	06/18/2020	DAYCAMP REFUND	0.00	195.00	
	<u>100-0000-4575-0000</u>		DAY CAMP PROGRAM		195.00	

Check Report

Date Range: 06/11/2020 - 06/18/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2546	WILLDAN ENGINEERING	06/18/2020	Regular	0.00	4,725.00	105919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002-22407</u>	Invoice	06/18/2020	FY 19-20 PO for Insepction Services	0.00	4,725.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		4,140.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		585.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	06/18/2020	Regular	0.00	665.00	105920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>544142642</u>	Invoice	06/18/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	665.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		665.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	06/18/2020	Regular	0.00	4,497.49	105921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05-28-2020</u>	Invoice	06/28/2020	PUMP RENTAL FOR NOBLE CREEK LIFT STA	0.00	4,497.49	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		4,497.49	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	48	0.00	121,154.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,087.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	123	53	0.00	120,066.87

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	123	48	0.00	121,154.02
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	-1,087.15
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	123	53	0.00	120,066.87

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2020	120,066.87
			120,066.87