



**WARRANTS TO BE RATIFIED**

Thursday, February 27, 2020

<b>Printed Checks</b>	104792-104896	\$	541,757.95	FY 19/20
<b>ACH</b>	264	\$	87,324.89	
	<b>A/P Total</b>	\$	<u>629,082.84</u>	
<b>Bank Drafts</b>	CalPERS	\$	46,790.61	743 Classic
		\$	46,522.79	742 Classic
		\$	16,217.68	27308 PEPRA
		\$	8,848.03	25763 PEPRA
	MG Trust	\$	26,343.71	457 Paydate 02/14/20
		\$	5,398.96	401A Paydate 02/14/20
		\$	966.91	FICA Paydate 02/14/20
	Guardian	\$	21,453.97	Feb-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: Baron J. Henneth  
 TITLE: CITY TREASURER

SIGNATURE: [Signature]  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 02/21/2020 - 02/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	02/28/2020	EFT	0.00	87,324.89	264
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>56410</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	577.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		577.50	
<u>56411</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	11,782.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		11,782.80	
<u>56412</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	110.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		110.00	
<u>56413</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	30,003.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		30,003.00	
<u>56414</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	1,716.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,716.50	
<u>56415</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	605.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		605.00	
<u>56416</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	940.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		940.50	
<u>56417</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	110.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		110.00	
<u>56419</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	2,834.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,834.50	
<u>56421</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	21,653.40	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		21,653.40	
<u>56422</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	7,925.65	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,925.65	
<u>56423</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	9,066.04	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		9,066.04	
1014	ACE ALTERNATORS	02/28/2020	Regular	0.00	151.16	104792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>113209</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	151.16	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		151.16	
3896	ADVANCED LANDSCAPE AND HYDROSEEDING	02/28/2020	Regular	0.00	23,074.74	104793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2088</u>	Invoice	02/27/2020	Soil prep and Hydroseeding sports park	0.00	23,074.74	
	<u>100-6050-7068-5400</u>		CONTRACT SVC - SPORTS		23,074.74	
1023	ADVANCED WORKPLACE STRATEGIES	02/28/2020	Regular	0.00	74.50	104794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>418449</u>	Invoice	02/27/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
	<u>750-8000-6019-0000</u>		FIRST AID		74.50	
3777	AG ORGANICS, INC	02/28/2020	Regular	0.00	907.90	104795

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25269	Invoice 100-6050-7068-014A	02/27/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC IA 14	0.00	907.90	
3925	ALL AC AND HEATING INC	02/28/2020	Regular	0.00	350.00	104796
411	Invoice 100-6000-7085-6055	02/27/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	350.00	
1050	AMAZON CAPITAL SERVICES	02/28/2020	Regular	0.00	870.85	104797
11NN-3Q73-4FH	Credit Memo 100-1200-7025-0000	02/27/2020	RETURNED GOODS OFFICE SUPPLIES	0.00	-59.21	
17LR-KDL6-N3DJ	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
19F1-FK73-3XR3	Invoice 100-6000-7085-6025	02/27/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	389.93 389.93	
1CKK-LIJV-K1DC	Credit Memo 100-1225-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-20.46 -20.46	
1DLQ-9HTY-K9VK	Invoice 100-1225-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	135.28 135.28	
1OPJ-GC31-D14N	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	183.05 9.15 173.90	
1RL4-3PVJ-FTQ9	Invoice 100-1200-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	59.21 59.21	
1080	ARAMARK	02/28/2020	Regular	0.00	312.76	104798
1642292	Invoice 100-2000-7025-0000 100-2050-7025-0000	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	312.76 15.64 297.12	
1100	AUTOZONE	02/28/2020	Regular	0.00	174.95	104799
2882216787	Invoice 750-7300-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.10 43.10	
2882217058	Invoice 750-7600-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.00 14.00	
2882217139	Invoice 750-7600-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.04 23.04	
2882218162	Invoice 100-2050-7037-0000	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	94.81 94.81	
3820	AXON ENTERPRISE, INC	02/28/2020	Regular	0.00	990.00	104800
0-0000010932	Invoice 100-2050-7066-0000	02/27/2020	TASER INSTRUCTION CLASS - CLARK & MA TRAVEL, EDUCATION, TRA	0.00	990.00 990.00	
1005	A-Z BUS SALES, INC.	02/28/2020	Regular	0.00	320.00	104801

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>015518903</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	320.00	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		320.00	
1109	BANK OF HEMET	02/28/2020	Regular	0.00	3,913.28	104802
<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>1280837350 02/1</u>	Invoice	02/27/2020	BATWING LAWNMOWER FY 19/20	0.00	3,913.28	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,913.28	
3856	BARTEL ASSOCIATES, LLC	02/28/2020	Regular	0.00	1,042.00	104803
<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>20-069</u>	Invoice	02/27/2020	PENSION LIABILITY STUDY	0.00	1,042.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,042.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/28/2020	Regular	0.00	2,488.80	104804
<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>005009-052</u>	Invoice	02/27/2020	WATER UTILITY	0.00	1,601.36	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		1,601.36	
<u>005009-053</u>	Invoice	02/27/2020	WATER UTILITY	0.00	887.44	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		887.44	
1127	BEAUMONT DO IT BEST HOME CENTER	02/28/2020	Regular	0.00	141.72	104805
<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>482438</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	38.65	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		38.65	
<u>482920</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	5.78	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		5.78	
<u>483027</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	77.56	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		77.56	
<u>483105</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	15.57	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.57	
<u>483617</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	4.16	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		4.16	
1136	BEAUMONT POWER EQUIPMENT	02/28/2020	Regular	0.00	274.10	104806
<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>2352</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	35.55	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		35.55	
<u>2944</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	73.25	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		54.95	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		18.30	
<u>2945</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	80.09	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		50.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		30.09	
<u>3029</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	31.25	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		31.25	
<u>3068</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	53.96	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		53.96	
1140	BEAUMONT SAFE & LOCK	02/28/2020	Regular	0.00	25.86	104807

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72510</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	25.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.86	
1161	BIO-TOX LABORATORIES	02/28/2020	Regular	0.00	279.00	104808
<u>39273</u>	Invoice	02/27/2020	Bio Tox Blood Draw Analysis	0.00	183.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		183.00	
<u>39385</u>	Invoice	02/27/2020	Bio Tox Blood Draw Analysis	0.00	96.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		96.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	02/28/2020	Regular	0.00	1,716.00	104809
<u>1186880</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	1,716.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		1,716.00	
3602	BURRTEC WASTE GROUP, INC	02/28/2020	Regular	0.00	43,263.33	104810
<u>02042020-2</u>	Invoice	02/27/2020	SLUDGE HAULING SERVICES	0.00	43,263.33	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		263.33	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		43,000.00	
3892	CALL ONE, INC	02/28/2020	Regular	0.00	196.59	104811
<u>1989316</u>	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	196.59	
	<u>100-2090-7025-0000</u>		OFFICE SUPPLIES		196.59	
1217	CAPE ACCOUNTING	02/28/2020	Regular	0.00	50.00	104812
<u>08557</u>	Invoice	02/27/2020	MEMBERSHIP RENEWAL - SIOMARA GIRO	0.00	50.00	
	<u>100-7090-7030-0000</u>		DUES & SUBSCRIPTIONS		50.00	
1273	CHRISTOPHER CREWS	02/28/2020	Regular	0.00	1,145.73	104813
<u>02/10/20</u>	Invoice	02/27/2020	REIMBURSEMENT ON FOOD FOR CVP TRA	0.00	110.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		110.00	
<u>02/27/20</u>	Invoice	02/27/2020	REIMBURSEMENT FOR EXPLORER HATS A	0.00	277.99	
	<u>240-2310-7096-0000</u>		PROGRAM COSTS - EXPLO		277.99	
<u>04/06/20-04/08/</u>	Invoice	02/27/2020	EMPLOYEE TRAINING	0.00	757.74	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		757.74	
1279	CIGNA HEALTH CARE	02/28/2020	Regular	0.00	24,332.06	104814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2609028	Invoice	02/27/2020	EMP INSURANCE	0.00	24,332.06	
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		-8,629.68	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		7,112.14	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		-2,157.42	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		4,428.32	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		-1,725.94	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		-3,149.84	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		7,137.98	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		9,311.38	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		-2,157.42	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		-1,423.90	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		8,845.40	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		-1,631.02	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		-1,423.90	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		2,683.82	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		7,112.14	
1282	CINTAS CORPORATION #698	02/28/2020	Regular	0.00	274.86	104815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5015682787	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	274.86	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		274.86	
1296	CLARK'S TOWING	02/28/2020	Regular	0.00	600.00	104816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S16098	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	250.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		250.00	
S16099	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	350.00	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		350.00	
1298	CLASS ACTS AUTOBODY	02/28/2020	Regular	0.00	1,807.63	104817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18792	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,807.63	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,807.63	
1299	CLEAN TECH ENVIRONMENTAL	02/28/2020	Regular	0.00	419.93	104818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
391188	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	107.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		107.45	
64536	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	312.48	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		312.48	
1305	CNOA	02/28/2020	Regular	0.00	100.00	104819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/27/20	Invoice	02/27/2020	MEMBERSHIP DUES	0.00	100.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		100.00	
3591	CONTROLLED MOTION SOLUTIONS, INC	02/28/2020	Regular	0.00	109.17	104820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01261643	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	109.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		109.17	
3299	CONVERGEONE	02/28/2020	Regular	0.00	5,740.88	104821

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<u>IE9048316</u>	Invoice <u>100-0000-2060-0000</u> <u>100-1230-7072-0000</u>	02/27/2020	Cameras\ Wireless Access Points at City H USE TAX PAYABLE COMPUTER SUPPLIES/MA	0.00	5,740.88 291.23 5,449.65	
1344	CREATIVE BUS SALES, INC	02/28/2020	Regular	0.00	1,829.64	104822
<u>5192461</u>	Invoice <u>750-8100-7037-0000</u>	02/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,829.64 1,829.64	
1353	CUSTOM TROPHIES	02/28/2020	Regular	0.00	28.02	104823
<u>000795</u>	Invoice <u>750-7000-7025-0000</u>	02/27/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	28.02 28.02	
1402	DEPARTMENT OF JUSTICE	02/28/2020	Regular	0.00	1,413.00	104824
<u>430912</u>	Invoice <u>100-2050-7031-0000</u>	02/27/2020	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	1,133.00 1,133.00	
<u>435874</u>	Invoice <u>100-2050-7068-0000</u>	02/27/2020	Department of Justice Blood Alcohol Anal CONTRACTUAL SERVICES	0.00	280.00 280.00	
3926	DIANA BUENROSTRO	02/28/2020	Regular	0.00	148.20	104825
<u>06-011893-05</u>	Invoice <u>100-0000-1400-0000</u>	02/27/2020	REIMBURSE CREDIT A/R - UTILITIES	0.00	148.20 148.20	
1424	DIRECTV	02/28/2020	Regular	0.00	180.99	104826
<u>37181909495</u>	Invoice <u>100-6000-7010-6045</u>	02/27/2020	BUILDING UTILITY UTILITIES - COMMUNITY	0.00	180.99 180.99	
1435	DOOLEY ENTERPRISES, INC.	02/28/2020	Regular	0.00	217.42	104827
<u>012662</u>	Invoice <u>100-2050-7070-0000</u>	02/27/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	217.42 217.42	
3560	DOSSIER SYSTEMS INC	02/28/2020	Regular	0.00	1,710.00	104828
<u>44215</u>	Invoice <u>750-7300-7071-0000</u>	02/27/2020	Fleet Maintenance Software & Solutions SOFTWARE	0.00	1,710.00 1,710.00	
3641	ERIC ARROYO	02/28/2020	Regular	0.00	245.00	104829
<u>2220</u>	Invoice <u>100-1240-6050-0000</u>	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	245.00 245.00	
1499	EVIDENT	02/28/2020	Regular	0.00	186.98	104830

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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>154217A</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	186.98	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		186.98	
1501	FAIRVIEW FORD	02/28/2020	Regular	0.00	2,783.84	104831
<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>642982</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,564.33	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,564.33	
<u>666327</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	391.90	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		391.90	
<u>666564</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	30.71	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		30.71	
<u>669132</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	67.13	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		67.13	
<u>669509</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	120.63	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		120.63	
<u>C69184</u>	Invoice	02/27/2020	Fairview Ford	0.00	609.14	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		87.02	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		87.02	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		435.10	
1509	FEDEX	02/28/2020	Regular	0.00	43.74	104832
<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>6-920-77663</u>	Invoice	02/27/2020	OFFICE SUPPLIES - SHIPPING	0.00	43.74	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		43.74	
1518	FLYERS ENERGY	02/28/2020	Regular	0.00	4,088.21	104833
<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>20-056394</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	1,247.18	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		311.80	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		623.58	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		311.80	
<u>CFS-2165576</u>	Invoice	02/27/2020	FUEL EXPENSE	0.00	1,448.44	
	<u>750-7100-7050-0000</u>		FUEL		118.72	
	<u>750-7400-7050-0000</u>		FUEL		949.70	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		376.69	
<u>CFS-2172617</u>	Invoice	02/27/2020	FUEL EXPENSE	0.00	1,392.59	
	<u>750-7100-7050-0000</u>		FUEL		47.17	
	<u>750-7400-7050-0000</u>		FUEL		588.57	
	<u>750-7600-7050-0000</u>		FUEL		221.00	
	<u>750-7700-7050-0000</u>		FUEL		535.85	
1519	FORD MOTOR CREDIT CO.	02/28/2020	Regular	0.00	2,224.03	104834
<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>1722779</u>	Invoice	02/27/2020	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1522	FOX OCCUPATIONAL	02/28/2020	Regular	0.00	570.00	104835



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115166	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	570.00 570.00	
3927	FRAN ZIMMERMAN	02/28/2020	Regular	0.00	106.78	104836
07-071309-02	Invoice 100-0000-1400-0000	02/27/2020	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	106.78 106.78	
1533	FRONTIER COMMUNICATIONS	02/28/2020	Regular	0.00	1,235.96	104837
213-180-1992-06	Invoice 100-1230-7015-6045	02/27/2020	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	175.98 175.98	
951-769-5188-04	Invoice 100-1230-7015-6045	02/27/2020	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	353.16 353.16	
951-769-8533-09	Invoice 750-7300-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	52.97 52.97	
951-769-8534-04	Invoice 700-4050-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	315.69 315.69	
951-769-8537-03	Invoice 100-1230-7015-6060	02/27/2020	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	101.07 101.07	
951-845-9839-09	Invoice 100-1230-7015-6041	02/27/2020	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	111.98 111.98	
951-922-6646-04	Invoice 700-4050-7015-0000	02/27/2020	PHONE UTILITY TELEPHONE	0.00	125.11 125.11	
1554	GALLADE CHEMICAL, INC.	02/28/2020	Regular	0.00	1,411.53	104838
1091530	Invoice 700-4050-7070-0000	02/27/2020	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,411.53 1,411.53	
1603	HACH COMPANY	02/28/2020	Regular	0.00	2,691.00	104839
11814699	Invoice 700-4050-7070-0000	02/27/2020	SPECIAL DEPARTMENT SUPPLIES - WW SPECIAL DEPT SUPPLIES	0.00	2,691.00 2,691.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	02/28/2020	Regular	0.00	450.00	104840
6415	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	150.00 150.00	
6418	Invoice 100-1240-6050-0000	02/27/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	300.00 300.00	
1624	HIGH TECH IRRIGATION, INC.	02/28/2020	Regular	0.00	208.10	104841
617449	Invoice 100-6050-7070-5550	02/27/2020	DEPT SUPPLIES SPEC DEPT EXP - SUNNY	0.00	208.10 208.10	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/28/2020	Regular	0.00	581.80	104842

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		
32763	Invoice	02/27/2020	Transcription Services	0.00	581.80	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Transcription Services	581.80		
1647	IACP	02/28/2020	Regular	0.00	380.00	104843
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01671001</u>	Invoice	02/27/2020	ACTIVE DUES FROM 01/01/20-12/31/20 - LOCAL MEETINGS	0.00	190.00	
	<u>100-2050-7035-0000</u>		ACTIVE DUES FROM 01/01/20-1	190.00		
<u>01991594</u>	Invoice	02/27/2020	ACTIVE DUES FROM 01/01/20-12/31/20 - DUES & SUBSCRIPTIONS	0.00	190.00	
	<u>100-2050-7030-0000</u>		ACTIVE DUES FROM 01/01/20-1	190.00		
1672	INTERNATIONAL ASSOCIATION FOR PROPERTY	02/28/2020	Regular	0.00	1,185.00	104844
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>L1742148</u>	Invoice	02/27/2020	EMPLOYEE TRAINING	0.00	395.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	395.00		
<u>L1742151</u>	Invoice	02/27/2020	EMPLOYEE TRAINING	0.00	370.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	370.00		
<u>L1742154</u>	Invoice	02/27/2020	EMPLOYEE TRAINING	0.00	370.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	370.00		
<u>M20-C191291</u>	Invoice	02/27/2020	2020 IAPE MEMBERSHIP	0.00	50.00	
	<u>100-2090-7030-0000</u>	DUES & SUBSCRIPTIONS	2020 IAPE MEMBERSHIP	50.00		
3928	JEFF HART	02/28/2020	Regular	0.00	190.52	104845
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/20/20</u>	Invoice	02/27/2020	REIMBURSEMENT ON FOOD FOR PUBLIC	0.00	190.52	
	<u>100-3100-7025-0000</u>	OFFICE SUPPLIES	REIMBURSEMENT ON FOOD FO	190.52		
1773	KAISER FOUNDATION HEALTH PLAN	02/28/2020	Regular	0.00	152,086.30	104846
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>MARCH 2020</u>	Invoice	02/27/2020	HEALTH INSURANCE	0.00	152,086.30	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	6,700.86		
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	4,786.34		
	<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	47,504.47		
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	12,683.82		
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	6,700.86		
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE	10,170.92		
	<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	1,196.62		
	<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		

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3857	KEN JONES INC	02/28/2020	Regular	0.00	224.47	104847
<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>362722</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	74.79	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		74.79	
<u>363301</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	149.68	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		149.68	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/28/2020	Regular	0.00	123.92	104848
<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>34886321</u>	Invoice	02/27/2020	EQUIPMENT RENTAL	0.00	123.92	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (		123.92	
			EQUIPMENT RENTAL			
1806	KONICA MINOLTA PREMIER FINANCE	02/28/2020	Regular	0.00	1,481.92	104849
<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>406854240</u>	Invoice	02/27/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		370.48	
	<u>100-1230-7075-6045</u>		EQUIPMENT LEASING/RE		370.48	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		370.48	
1827	LANGUAGE TESTING INTERNATIONAL	02/28/2020	Regular	0.00	70.00	104850
<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>133768-IN</u>	Invoice	02/27/2020	HIRING COSTS	0.00	70.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		70.00	
			HIRING COSTS			
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	02/28/2020	Regular	0.00	1,015.00	104851
<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>250798</u>	Invoice	02/27/2020	LEGAL SERVICES	0.00	1,015.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,015.00	
1844	LEAGUE OF CALIFORNIA CITIES	02/28/2020	Regular	0.00	40.00	104852
<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>03/09/20</u>	Invoice	02/27/2020	LLOC GENERAL MEETING - SANTOS	0.00	40.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		40.00	
			LLOC GENERAL MEETING - SANT			
1895	M BREY ELECTRIC INC	02/28/2020	Regular	0.00	1,037.00	104853
<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>5558</u>	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	305.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		305.00	
			BUILDING MAINTENANCE			
<u>5614</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES FOR STEWART P	0.00	732.00	
	<u>100-6050-7068-5500</u>		CONTRACT SVC - STEWAR		732.00	
			PROFESSIONAL SERVICES FOR S			
3492	MBC MATTRESS CO, INC	02/28/2020	Regular	0.00	347.76	104854
<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>155386</u>	Invoice	02/27/2020	DEPT SUPPLIES	0.00	347.76	
	<u>100-6000-7070-6055</u>		SPEC DEPT EXP- FIRE STAT		347.76	
			DEPT SUPPLIES			
2619	MICHAEL DICK	02/28/2020	Regular	0.00	2,150.00	104855
<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>0318</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	350.00	
	<u>100-6050-7068-016X</u>		CONTRACTUAL SVC IA 16		350.00	
			PROFESSIONAL SERVICES			

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<u>2713</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	1,800.00	
	<u>100-6050-7068-006A</u>		CONTRACTUAL SVC IA 6A		1,800.00	
3796	MOORE & ASSOCIATES, INC	02/28/2020	Regular	0.00	10,154.38	104856
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20:4478</u>	Invoice	02/27/2020	Comprehensive Operations Analysis	0.00	10,154.38	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		10,154.38	
1984	NAPA AUTO PARTS	02/28/2020	Regular	0.00	610.66	104857
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>111861</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	21.53	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		21.53	
<u>112497</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	31.23	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		31.23	
<u>112537</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	38.78	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		38.78	
<u>112903</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	141.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		141.97	
<u>113068</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	5.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		5.92	
<u>113086</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	27.39	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		27.39	
<u>113129</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	10.23	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		10.23	
<u>113147</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	6.44	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>113739</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	133.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		133.17	
<u>113976</u>	invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	26.92	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		26.92	
<u>114137</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>114231</u>	invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	67.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		67.99	
<u>114352</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	66.79	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		66.79	
<u>114578</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	18.30	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		18.30	
2009	O'REILLY AUTO PARTS	02/28/2020	Regular	0.00	360.70	104858
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2678-240132</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	10.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		10.75	
<u>2678-240153</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	7.43	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		7.43	
<u>2678-240352</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	64.94	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		64.94	
<u>2678-240462</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	64.94	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		64.94	
<u>2678-241790</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.57	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.57	
<u>2678-241853</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	77.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		77.77	
<u>2678-241891</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	32.67	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		32.67	
<u>2678-241923</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	43.83	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		43.83	
<u>2678-243028</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	40.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		40.04	
<u>2678-243029</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	3.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3.98	
<u>2678-243141</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-77.77	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-77.77	
<u>2678-243334</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	43.09	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		43.09	
<u>2678-243448</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	109.19	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		109.19	
<u>2678-244238</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.26	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.26	
<u>2678-244239</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	26.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		26.23	
<u>2678-244240</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	8.20	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		8.20	
<u>2678-244405</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-109.19	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-109.19	
<u>2678-244406</u>	Credit Memo	02/27/2020	VEHICLE MAINTENANCE	0.00	-26.23	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-26.23	
	<b>**Void**</b>	02/28/2020	Regular	0.00	0.00	104859
2039	PARKHOUSE TIRE, INC.	02/28/2020	Regular	0.00	1,451.56	104860
<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>2030186158</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186159</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186160</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	245.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		245.97	
<u>2030186394</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	713.65	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		713.65	
3894	PICCIRILLO CELEBRATIONS LLC	02/28/2020	Regular	0.00	350.00	104861
<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>11762</u>	Invoice	02/27/2020	RECREATION PROGRAM SUPPLIES	0.00	350.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		350.00	
2065	PITNEY BOWES INC-CTR	02/28/2020	Regular	0.00	128.21	104862
<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>1015026336</u>	Invoice	02/27/2020	POSTAGE	0.00	128.21	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		128.21	
3907	POLICY CONFLUENCE, INC	02/28/2020	Regular	0.00	21,900.00	104863

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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		
7451	Invoice	02/27/2020	NATIONAL COMMUNITY SURVEY	0.00	21,900.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		21,900.00	
2072	POLYDYNE, INC.	02/28/2020	Regular	0.00	5,745.57	104864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1426125	Invoice	02/27/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3455	PRISTINE UNIFORMS, LLC	02/28/2020	Regular	0.00	451.97	104865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8502	Invoice	02/27/2020	EMPLOYEE UNIFORMS	0.00	451.97	
	<u>100-2050-7065-0000</u>		UNIFORMS		451.97	
3652	PRUDENTIAL OVERALL SUPPLY	02/28/2020	Regular	0.00	449.55	104866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22939705	Invoice	02/27/2020	Prudential Uniforms	0.00	152.97	
	<u>750-7100-7065-0000</u>		UNIFORMS		18.02	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.92	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.58	
	<u>750-7700-7065-0000</u>		UNIFORMS		21.20	
	<u>750-7800-7065-0000</u>		UNIFORMS		21.20	
	<u>750-7900-7065-0000</u>		UNIFORMS		22.09	
	<u>750-8000-7065-0000</u>		UNIFORMS		5.96	
22939739	Invoice	02/27/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
22943341	Invoice	02/27/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.51	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.14	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.76	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.76	
	<u>750-7900-7065-0000</u>		UNIFORMS		325.86	
	<u>750-7900-7065-0000</u>		UNIFORMS		-310.00	
	<u>750-8000-7065-0000</u>		UNIFORMS		5.96	
22943381	Invoice	02/27/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
22946984	Invoice	02/27/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
2098	QUILL CORPORATON	02/28/2020	Regular	0.00	754.04	104867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4126508	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	97.80	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		32.81	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		64.99	
4614258	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	546.93	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		27.35	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		426.60	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		92.98	
4876345	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	53.83	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		53.83	
4904471	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	55.48	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		48.27	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1225-7025-0000</u>	02/28/2020	OFFICE SUPPLIES		7.21	
2615	RCGIA	02/28/2020	Regular	0.00	200.00	104868
<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>03/10/20-03/12/</u>	Invoice	02/27/2020	EMPLOYEE TRAINING - TAYLOR	0.00	200.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		200.00	
3693	REY SANTOS	02/28/2020	Regular	0.00	165.00	104869
<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>01/22/20-01/24/</u>	Invoice	02/27/2020	PER DIEM FOR LLOC MAYORS ACADEMY	0.00	165.00	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		165.00	
2212	RS INSTRUMENTS & SERVICES	02/28/2020	Regular	0.00	789.00	104870
<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>20781</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	789.00	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		789.00	
1113	RYAN M. WESTBROOK INC	02/28/2020	Regular	0.00	70.00	104871
<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>697919</u>	Invoice	02/27/2020	ANIMAL CARE SERVICES	0.00	70.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	02/28/2020	Regular	0.00	605.60	104872
<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>215227 07/13/19</u>	Invoice	02/27/2020	EMPLOYEE MEDICAL SERVICES	0.00	605.60	
	<u>100-2050-6019-0000</u>		FIRST AID		605.60	
2267	SGP DESIGN AND PRINT	02/28/2020	Regular	0.00	825.20	104873
<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>11684</u>	Invoice	02/27/2020	OFFICE SUPPLIES	0.00	825.20	
	<u>750-7700-7025-0000</u>		OFFICE SUPPLIES		92.72	
	<u>750-7800-7025-0000</u>		OFFICE SUPPLIES		185.44	
	<u>750-7900-7025-0000</u>		OFFICE SUPPLIES		185.44	
	<u>750-8000-7025-0000</u>		OFFICE SUPPLIES		92.72	
	<u>750-8100-7025-0000</u>		OFFICE SUPPLIES		134.44	
	<u>750-8200-7025-0000</u>		OFFICE SUPPLIES		134.44	
2281	SHRED-IT	02/28/2020	Regular	0.00	374.86	104874
<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>8129072075</u>	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	374.86	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		374.86	
3260	SITONE LANDSCAPE SUPPLY, LLC	02/28/2020	Regular	0.00	1,382.50	104875
<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>96353610-001</u>	Invoice	02/27/2020	EQUIPMENT MAINTENANCE	0.00	1,382.50	
	<u>100-6050-7090-5400</u>		EQUIP SUPPLIES/MAINT -		1,382.50	
2309	SOUTH COAST AQMD	02/28/2020	Regular	0.00	557.42	104876
<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>3580653</u>	Invoice	02/27/2020	ANNUAL RENEWAL FEES - 1310 OAK VALL	0.00	421.02	
	<u>100-6000-7022-6045</u>		LICENSE, PERMITS, FEES -		421.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>3583323</u>	Invoice	02/27/2020	EMISSIONS FEES - 1310 OAK VALLEY PKY	0.00	136.40	
	<u>100-6000-7022-6045</u>		LICENSE, PERMITS, FEES - EMISSIONS FEES - 1310 OAK VA		136.40	

2311	SOUTHERN CALIFORNIA EDISON	02/28/2020	Regular	0.00	70,455.89	104877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/26/20</u>	Invoice	02/27/2020	ELECTRIC UTILITY	0.00	70,455.89	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		511.63	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		224.91	
	<u>100-3250-7010-005B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		200.65	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		26.99	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		119.14	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		48.07	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		66.48	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		21.04	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		50.36	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,485.36	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		781.66	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		781.65	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,106.42	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		146.19	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		329.59	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,793.46	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		130.85	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		3,375.46	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		11.27	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		13.92	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		11.20	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		12.50	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		10.52	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		66.54	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		712.69	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.48	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		57,085.66	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		270.20	

2331	STAGECOACH TOWING	02/28/2020	Regular	0.00	85.00	104878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77515</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	85.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		85.00	

3735	STEVEN MEHLMAN	02/28/2020	Regular	0.00	602.53	104879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/12/20-02/14/</u>	Invoice	02/27/2020	REIMBURSEMENT FOR TRAVEL FOR MEET	0.00	602.53	
	<u>100-1150-7066-0000</u>	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR TRAVEL F		602.53	

2365	SUN BADGE CO.	02/28/2020	Regular	0.00	160.82	104880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>398504</u>	Invoice	02/27/2020	SUPPLIES FOR LOCAL MEETING	0.00	160.82	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	SUPPLIES FOR LOCAL MEETING		160.82	

2405	THE COUNSELING TEAM	02/28/2020	Regular	0.00	1,600.00	104881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75398</u>	Invoice	02/27/2020	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
<u>75524</u>	Invoice	02/27/2020	HIRING COSTS	0.00	300.00	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
75535	Invoice	02/27/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2407	THE GAS COMPANY	02/28/2020	Regular	0.00	1,676.41	104882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>09712228007 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	1,114.72	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,114.72	
<u>10552227000 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	33.40	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		33.40	
<u>13912227587 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	200.63	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		200.63	
<u>15382227021 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	222.59	
	<u>750-7000-7010-0000</u>		UTILITIES		222.59	
<u>19782338008 03/</u>	Invoice	02/27/2020	GAS UTILITY	0.00	105.07	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		105.07	
3181	THE PUN GROUP LLP	02/28/2020	Regular	0.00	67,180.00	104883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>112300</u>	Invoice	02/27/2020	AUDITING SERVICES	0.00	20,000.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		20,000.00	
<u>112411</u>	Invoice	02/27/2020	SINGLE AUDIT SERVICES	0.00	4,080.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		4,080.00	
<u>112412</u>	Invoice	02/27/2020	AUDITING SERVICES	0.00	43,100.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		43,100.00	
2607	THE TOLL ROADS	02/28/2020	Regular	0.00	109.20	104884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6000050074494</u>	Invoice	02/27/2020	REPLENISH PAYMENT FOR FASTRAK	0.00	109.20	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		109.20	
2442	TOP-LINE INDUSTRIAL SUPPLY	02/28/2020	Regular	0.00	31.73	104885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>418885</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	11.51	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.51	
<u>419097</u>	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	20.22	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		20.22	
3265	TOWNSEND PUBLIC AFFAIRS, INC	02/28/2020	Regular	0.00	4,000.00	104886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>15613</u>	Invoice	02/27/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		4,000.00	
3095	TRENCH SHORING COMPANY	02/28/2020	Regular	0.00	800.00	104887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1191403-0001-2</u>	Invoice	02/27/2020	EQUIPMENT RENTAL - STREETS	0.00	800.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		802.25	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		-2.25	
2460	ULINE	02/28/2020	Regular	0.00	648.97	104888

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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		
116859801	Invoice	02/27/2020	DEPT SUPPLIES	0.00	648.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		648.97	
3388	UNIVAR USA	02/28/2020	Regular	0.00	315.37	104889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RV630064	Invoice	02/27/2020	DEPT SUPPLIES	0.00	315.37	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		315.37	
2516	VOHNE LICHE KENNELS INC	02/28/2020	Regular	0.00	125.00	104890
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16336	Invoice	02/27/2020	K9 TRAINING	0.00	125.00	
	100-2080-7065-0000		TRAVEL, EDUCATION, TRA		125.00	
2517	VOYAGER	02/28/2020	Regular	0.00	33,686.89	104891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003004	Invoice	02/27/2020	FUEL EXPENSE	0.00	33,686.89	
	100-2000-7050-0000		FUEL		517.60	
	100-2030-7050-0000		FUEL		100.70	
	100-2050-7050-0000		FUEL		11,228.63	
	100-2100-7050-0000		FUEL		87.18	
	100-2150-7050-0000		FUEL		160.02	
	100-3250-7050-0000		FUEL		1,827.40	
	100-6050-7050-0000		FUEL		3,508.30	
	700-4050-7050-0000		FUEL		829.12	
	750-7100-7050-0000		FUEL		1,798.63	
	750-7300-7050-0000		FUEL		323.15	
	750-7400-7050-0000		FUEL		7,061.92	
	750-7600-7050-0000		FUEL		2,390.87	
	750-7700-7050-0000		FUEL		1,272.57	
	750-7800-7050-0000		FUEL		1,035.73	
	750-7900-7050-0000		FUEL		632.06	
	750-8100-7050-0000		FUEL		418.63	
	750-8200-7050-0000		FUEL		494.38	
3422	WAXIE SANITARY SUPPLY	02/28/2020	Regular	0.00	245.35	104892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78761479	Invoice	02/27/2020	BUILDING MAINTENANCE	0.00	245.35	
	100-6000-7085-6032		BLDG MAINT- CITY HALL B		24.53	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		196.28	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		24.54	
2536	WELDORS SUPPLY AND STEEL CO	02/28/2020	Regular	0.00	47.57	104893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14256	Invoice	02/27/2020	VEHICLE MAINTENANCE	0.00	47.57	
	750-7300-7037-0000		VEHICLE MAINTENANCE		47.57	
2546	WILLDAN ENGINEERING	02/28/2020	Regular	0.00	7,835.00	104894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-22231	Invoice	02/27/2020	FY 19-20 PO for Insepction Services	0.00	7,200.00	
	100-2150-7067-0000		INSPECTIONS		7,200.00	
002-22232	Invoice	02/27/2020	FY19-20 Willdan PO for Plan Check Servic	0.00	635.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2150-7053-0000</u>	PLAN CHECK FEES	FY19-20 Willdan PO for Plan Ch		635.00	
2911	WILMINGTON TRUST, N.A.	02/28/2020	Regular	0.00	6,000.00	104895
<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>20191107-84974-</u>	Invoice	02/27/2020	121021-034 BEAUMONT 93-1 IA-7B 2018	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES	121021-034 BEAUMONT 93-1 IA	2,000.00	
<u>20191107-85710-</u>	Invoice	02/27/2020	132553-000 BEAUMONT CFD 93-1 IA7D 1	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES	132553-000 BEAUMONT CFD 93	2,000.00	
<u>20191206-85773-</u>	Invoice	02/27/2020	132571-000 BEAUMONT CFD 93-1 IA8E 1	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES	132571-000 BEAUMONT CFD 93	2,000.00	
2556	XYLEM WATER SOLUTIONS, INC	02/28/2020	Regular	0.00	992.07	104896
<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>3556B07733</u>	Invoice	02/27/2020	Flush Valves	0.00	992.07	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	FLUSH VALVE	992.07	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
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	12	1	0.00	87,324.89
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>629,082.84</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	202	104	0.00	541,757.95
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	12	1	0.00	87,324.89
	<b>214</b>	<b>106</b>	<b>0.00</b>	<b>629,082.84</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	629,082.84
			<b>629,082.84</b>