



WARRANTS TO BE RATIFIED

Thursday, January 09, 2020

Printed Checks	104345-104410	\$	536,695.13	FY 19/20
Bank Drafts	Guardian	\$	22,074.07	Jan-20
	A/P Total	\$	<u>558,769.20</u>	
Bank Drafts	MG Trust	\$	24,874.61	457 Paydate 12/06/19
		\$	4,786.54	401-A Paydate 12/06/19
		\$	1,281.26	FICA Paydate 12/20/19
		\$	26,086.56	457 Paydate 01/03/20
		\$	5,099.80	401-A Paydate 01/03/20
		\$	1,388.73	FICA Paydate 01/03/20
	CalPERS	\$	47,008.87	743 Classic 19/20
		\$	45,311.23	742 Classic 19/20
		\$	12,930.61	27308 PEPRA 19/20
		\$	8,127.41	25763 PEPRA 19/20
		\$	161.65	Retro Pay 19/20
		\$	36.26	Retro Pay 19/20
		\$	47,044.65	743 Classic 19/20
		\$	45,276.24	742 Classic 19/20
		\$	13,000.69	27308 PEPRA 19/20
		\$	8,022.38	25763 PEPRA 19/20
		\$	71.89	Retro Pay 19/20
		\$	50.54	Retro Pay 19/20
		\$	47,083.91	743 Classic 19/20
		\$	46,244.38	742 Classic 19/20
		\$	13,189.89	27308 PEPRA 19/20
		\$	8,945.99	25763 PEPRA 19/20
	Cardconnect	\$	8,051.13	Credit Card Fees
	Authnet Gateway	\$	386.90	Credit Card Fees
	Affant	\$	551.75	Jan-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:
 TITLE: CITY TREASURER

SIGNATURE:
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR

Finance



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/21/2019 - 01/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3322	ELISA MENDOZA	01/02/2020	Regular	0.00	363.00	104345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/05/20-01/10/</u>	Invoice	01/02/2020	EMPLOYEE TRAINING	0.00	363.00	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA		363.00	
			EMPLOYEE TRAINING		363.00	
2988	RHONDA KEYSER	01/02/2020	Regular	0.00	1,525.84	104346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/03/20</u>	Invoice	01/02/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
			SPOUSAL SUPPORT		1,525.84	
3295	ADAM HALL	01/09/2020	Regular	0.00	422.38	104347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>008390</u>	Invoice	01/08/2020	DEPT SUPPLIES	0.00	422.38	
	<u>100-6050-7070-014A</u>		SPEC DEPT EXP - IA 14A		422.38	
			DEPT SUPPLIES		422.38	
1023	ADVANCED WORKPLACE STRATEGIES	01/09/2020	Regular	0.00	72.00	104348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>414569</u>	Invoice	01/08/2020	EMPLOYEE MEDICAL SERVICES	0.00	72.00	
	<u>750-7400-6019-0000</u>		FIRST AID		72.00	
			EMPLOYEE MEDICAL SERVICES		72.00	
1050	AMAZON CAPITAL SERVICES	01/09/2020	Regular	0.00	238.60	104349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1HR9-7913-6QRR</u>	Invoice	01/08/2020	OFFICE SUPPLIES	0.00	184.75	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		9.24	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		175.51	
<u>1XJ6-XV3T-QLGQ</u>	Invoice	01/08/2020	COMPUTER SUPPLIES	0.00	53.85	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		53.85	
			COMPUTER SUPPLIES		53.85	
1053	AMERICAN FORENSIC NURSES	01/09/2020	Regular	0.00	112.00	104350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72888</u>	Invoice	01/08/2020	American Forensic Nurses - Services	0.00	112.00	
	<u>100-7050-7068-0000</u>		CONTRACTUAL SERVICES		112.00	
			American Forensic Nurses - Serv		112.00	
3820	AXON ENTERPRISE, INC	01/09/2020	Regular	0.00	969.76	104351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SI-1628530</u>	Invoice	01/08/2020	DEPT SUPPLIES	0.00	969.76	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		969.76	
			DEPT SUPPLIES		969.76	
1111	BANNING MEDICAL SERVICES	01/09/2020	Regular	0.00	272.25	104352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GOR0010582064</u>	Invoice	01/08/2020	EMPLOYEE MEDICAL SERVICES	0.00	272.25	
	<u>100-7050-6019-0000</u>		FIRST AID		272.25	
			EMPLOYEE MEDICAL SERVICES		272.25	
1123	BEAUMONT BASIN WATERMASTER	01/09/2020	Regular	0.00	23,498.00	104353

Check Report

Date Range: 12/21/2019 - 01/09/2020

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		
8-205	Invoice	01/08/2020	SERVICE FEE	0.00	23,498.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	SERVICE FEE		23,498.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/09/2020	Regular	0.00	38,812.27	104354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/20/20	Invoice	01/08/2020	WATER UTILITY	0.00	38,812.27	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		3,893.81	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		983.12	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		286.99	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		142.26	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		302.37	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		533.61	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		166.82	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,097.77	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		2,677.12	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		496.42	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,798.11	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		298.49	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		651.57	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		162.15	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		2,451.62	
	100-6000-7010-6025	UTILITIES - CITY HALL	WATER UTILITY		1,833.84	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	WATER UTILITY		277.14	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	WATER UTILITY		404.76	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	WATER UTILITY		245.93	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	WATER UTILITY		179.06	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		377.36	
	100-6000-7010-6055	UTILITIES - FIRE STATION	WATER UTILITY		94.10	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,922.70	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		2,484.50	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		333.55	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		3,788.39	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		25.86	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		150.78	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		77.33	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		451.48	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		638.09	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		728.90	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		25.86	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		460.36	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		256.45	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		309.62	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		475.17	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		12.35	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		391.07	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		25.86	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		2,287.97	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		1,446.70	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		1,254.37	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		75.39	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		68.61	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		591.43	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		1,099.71	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		16.85	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		58.50	
1136	BEAUMONT POWER EQUIPMENT	01/09/2020	Regular	0.00	122.80	104355

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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		
2888	Invoice	01/08/2020	EQUIPMENT SUPPLIES	0.00	122.80	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		122.80	
3578	CALIFORNIA WATER ENVIRONMENT ASSOCIATI	01/09/2020	Regular	0.00	281.00	104356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ID 0000329681</u>	Invoice	01/08/2020	MEMBERSHIP RENEWAL	0.00	281.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		281.00	
3875	CARLOS SEPULVEDA	01/09/2020	Regular	0.00	41.10	104357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02-005193-03</u>	Invoice	01/08/2020	REFUND ON UTILITY ACCOUNTS REMAINI	0.00	41.10	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		41.10	
3780	CDCE INCORPORATED	01/09/2020	Regular	0.00	18,950.65	104358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>136280</u>	Invoice	01/08/2020	Purchase of 6 Panasonic Tough Books and	0.00	8,444.50	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		8,444.50	
<u>136282</u>	Invoice	01/08/2020	Purchase of 6 Panasonic Tough Books and	0.00	10,506.15	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		10,506.15	
1279	CIGNA HEALTH CARE	01/09/2020	Regular	0.00	52,899.88	104359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2578746</u>	Invoice	01/08/2020	EMPLOYEE HEALTH INSURANCE	0.00	52,899.88	
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		2,157.42	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		2,286.86	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		2,157.42	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<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		12,901.36	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,875.74	
	<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		8,888.56	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		5,177.80	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		862.96	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		2,286.86	
1296	CLARK'S TOWING	01/09/2020	Regular	0.00	150.00	104360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S3840</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	150.00	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
3653	CONTRON	01/09/2020	Regular	0.00	2,602.05	104361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11993</u>	Invoice	01/08/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,651.80	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		-803.40	
<u>11994</u>	Invoice	01/08/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	860.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		860.25	
<u>11995</u>	Invoice	01/08/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	893.40	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7068-0000</u>	01/09/2020	Regular	0.00	893.40	
	CONTRACTUAL SERVICES		TECHNICAL SERVICES FOR SCAD			
1334	COUTS HEATING & COOLING, INC	01/09/2020	Regular	0.00	1,199.28	104362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SRVCE11422</u>	Invoice	01/08/2020	BUILDING MAINTENANCE	0.00	385.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		385.00	
	BUILDING MAINTENANCE					
<u>SRVCE11423</u>	Invoice	01/08/2020	BUILDING MAINTENANCE	0.00	814.28	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		814.28	
	BUILDING MAINTENANCE					
3876	DANIEL BIDDLE	01/09/2020	Regular	0.00	851.48	104363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06-077698-02</u>	Invoice	01/08/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	851.48	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		851.48	
	REIMBURSE CREDIT ON UTILITY					
1402	DEPARTMENT OF JUSTICE	01/09/2020	Regular	0.00	175.00	104364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>424584</u>	Invoice	01/08/2020	Department of Justice Blood Alcohol Anal	0.00	105.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		105.00	
	Department of Justice Blood Alc					
<u>424448</u>	Invoice	01/08/2020	Department of Justice Blood Alcohol Anal	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	Department of Justice Blood Alc					
1424	DIRECTV	01/09/2020	Regular	0.00	173.98	104365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>36998490635</u>	Invoice	01/08/2020	BUILDING UTILITY	0.00	173.98	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		173.98	
	BUILDING UTILITY					
1445	DUDEK	01/09/2020	Regular	0.00	8,358.76	104366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20198949</u>	Invoice	01/08/2020	Max Benefit Report of Groundwater & Sur	0.00	8,358.76	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,358.76	
	Max Benefit Report of Groundw					
3322	ELISA MENDOZA	01/09/2020	Regular	0.00	160.05	104367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/12/19</u>	Invoice	01/08/2020	REIMBURSEMENT FOR CHRISTMAS LIGHT	0.00	160.05	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		160.05	
	REIMBURSEMENT FOR CHRISTM					
1501	FAIRVIEW FORD	01/09/2020	Regular	0.00	1,638.51	104368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>641279</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	31.48	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.48	
	VEHICLE MAINTENANCE					
<u>652821</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	8.70	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		8.70	
	VEHICLE MAINTENANCE					
<u>658527</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	63.34	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		63.34	
	VEHICLE MAINTENANCE					
<u>660326</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	72.04	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		72.04	
	VEHICLE MAINTENANCE					
<u>C64970</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	1,462.95	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,462.95	
	VEHICLE MAINTENANCE					
1510	FIDELITY FIRE INC	01/09/2020	Regular	0.00	1,500.00	104369

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07176	Invoice	01/08/2020	CNG Tank Inspections	0.00	1,500.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		450.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		150.00	
1518	FLYERS ENERGY	01/09/2020	Regular	0.00	1,399.46	104370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2137980	Invoice	01/08/2020	FUEL EXPENSE	0.00	1,399.46	
	<u>750-7100-7050-0000</u>		FUEL		101.63	
	<u>750-7400-7050-0000</u>		FUEL		922.75	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		371.75	
3782	FRANCISCO CISNEROS	01/09/2020	Regular	0.00	500.00	104371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
124	Invoice	01/08/2020	Paint in Rooms 2 and 3	0.00	500.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		500.00	
1533	FRONTIER COMMUNICATIONS	01/09/2020	Regular	0.00	2,731.18	104372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209-042-1989-06</u>	Invoice	01/08/2020	PHONE UTILITY - CAL ID LINE	0.00	279.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		279.06	
<u>213-131-1343-03</u>	Invoice	01/08/2020	INTERNET UTILITY - WWTP	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	01/08/2020	CITY YARD DSL LINE	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-769-8500-01</u>	Invoice	01/08/2020	PHONE UTILITY - PD	0.00	1,329.55	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,329.55	
<u>951-769-8520-01</u>	Invoice	01/08/2020	PHONE UTILITY - CITY HALL	0.00	271.00	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		271.00	
<u>951-769-8530-06</u>	Invoice	01/08/2020	TRANSIT FIOS	0.00	236.36	
	<u>750-7000-7015-0000</u>		TELEPHONE		236.36	
<u>951-769-8537-03</u>	Invoice	01/08/2020	CITY YARD CENTREX	0.00	103.00	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		103.00	
<u>951-769-8538-06</u>	Invoice	01/08/2020	PHONE UTILITY - CITY POOL	0.00	77.92	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		77.92	
<u>951-769-8539-04</u>	Invoice	01/08/2020	PHONE UTILITY - CRC	0.00	151.59	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		151.59	
<u>951-922-6646-04</u>	Invoice	01/08/2020	PHONE UTILITY - WWTP	0.00	127.25	
	<u>700-4050-7015-0000</u>		TELEPHONE		127.25	
1595	GREGORY FAGAN	01/09/2020	Regular	0.00	1,094.88	104373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/27/20-01/31/</u>	Invoice	01/08/2020	EMPLOYEE TRAINING	0.00	1,094.88	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,094.88	
3572	HECTOR ALVARADO	01/09/2020	Regular	0.00	2,080.00	104374

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1112</u>	Invoice	01/08/2020	Bus Washing Service	0.00	2,080.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		330.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		320.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/09/2020	Regular	0.00	590.46	104375
<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>32589</u>	Invoice	01/08/2020	Transcription Services	0.00	590.46	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		590.46	
3385	INLAND EMPIRE MAGAZINE	01/09/2020	Regular	0.00	1,995.00	104376
<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>INV47134</u>	Invoice	01/08/2020	ADVERTISING	0.00	1,995.00	
	<u>100-1200-7020-0000</u>		ADVERTISING		1,995.00	
3877	JEANY ZEPEDA	01/09/2020	Regular	0.00	1,054.76	104377
<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>07-009934-03</u>	Invoice	01/08/2020	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	1,054.76	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		1,054.76	
3247	KOA CORPORATION	01/09/2020	Regular	0.00	46,109.00	104378
<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>JB74058x14</u>	Invoice	01/08/2020	California Grade Sep Engineering Design S	0.00	18,792.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		18,792.00	
<u>JB74058x16</u>	Invoice	01/08/2020	California Grade Sep Engineering Design S	0.00	27,317.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		27,317.00	
1806	KONICA MINOLTA PREMIER FINANCE	01/09/2020	Regular	0.00	123.92	104379
<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>34588623</u>	Invoice	01/08/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6036</u>		EQUIP SUPPLIES/MAINT (123.92	
3834	LEASE SERVICING CENTER, INC	01/09/2020	Regular	0.00	21,087.81	104380
<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>2422479</u>	Invoice	01/08/2020	Lease of Police Ford Interceptors	0.00	21,087.81	
	<u>100-2050-8060-0000</u>		VEHICLES		21,087.81	
1895	M BREY ELECTRIC INC	01/09/2020	Regular	0.00	657.96	104381
<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>5530</u>	Invoice	01/08/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	657.96	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		657.96	
3603	MICHAEL BAKER INTERNATIONAL, INC	01/09/2020	Regular	0.00	41,297.37	104382

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1058402</u>	Invoice	01/08/2020	Design Services	0.00	4,022.37	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	Design Services for BMT Ave Re		4,022.37	
<u>1060763</u>	Invoice	01/08/2020	Design Services	0.00	25,225.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Design Services for BMT Ave Re		25,225.00	
<u>1062539</u>	Invoice	01/08/2020	Design Services	0.00	2,000.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Design Services		2,000.00	
<u>1062540</u>	Invoice	01/08/2020	Design Services	0.00	8,550.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Design Services for BMT Ave Re		8,550.00	
<u>1062542</u>	Invoice	01/08/2020	Design Services	0.00	1,500.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	Design Services for BMT Ave Re		1,500.00	
1950	MICHAEL CRUZ	01/09/2020	Regular	0.00	492.75	104383
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01/05/20-01/07/</u>	Invoice	01/08/2020	EMPLOYEE TRAINING	0.00	492.75	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		492.75	
2619	MICHAEL DICK	01/09/2020	Regular	0.00	3,500.00	104384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0043</u>	Invoice	01/08/2020	PROFESSIONAL SERVICES	0.00	3,500.00	
	<u>100-6050-7068-5500</u>	CONTRACT SVC - STEWAR	PROFESSIONAL SERVICES		3,500.00	
3373	MIRIAM AVALOS	01/09/2020	Regular	0.00	650.00	104385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0077</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	475.00	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		475.00	
<u>0078</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	175.00	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.00	
3530	MOBILE HOMES ACCEPTANCE CORP	01/09/2020	Regular	0.00	425.61	104386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>218643</u>	Invoice	01/08/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	MONTHLY RENTAL FEE FOR WW		425.61	
2892	MOFFATT & NICHOL	01/09/2020	Regular	0.00	2,550.00	104387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>746819</u>	Invoice	01/08/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,314.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		1,314.00	
<u>747114</u>	Invoice	01/08/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	454.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		454.00	
<u>747116</u>	Invoice	01/08/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	219.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		219.00	
<u>747118</u>	Invoice	01/08/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	563.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES		563.00	
2009	O'REILLY AUTO PARTS	01/09/2020	Regular	0.00	134.14	104388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-229645</u>	Credit Memo	01/08/2020	VEHICLE MAINTENANCE	0.00	-27.98	
	<u>700-4050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-27.98	
<u>2678-229648</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	38.76	

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	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		38.76	
<u>2678-232411</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	34.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		34.93	
<u>2678-235049</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	67.86	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		67.86	
<u>2678-235272</u>	Invoice	01/08/2020	VEHICLE MAINTENANCE	0.00	20.57	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		20.57	
3100	ORTIZ ENTERPRISES INC	01/09/2020	Regular	0.00	131,208.64	104389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>21</u>	Invoice	01/08/2020	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	131,208.64	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO	SR-60 POTRERO	131,208.64	
2026	PACIFIC ALARM SERVICE	01/09/2020	Regular	0.00	1,462.85	104390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>P 101612</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	750.05	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL	SECURITY SERVICES	750.05	
<u>R 152454</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD	SECURITY SERVICES	60.25	
<u>R 152455</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES	SECURITY SERVICES	179.55	
<u>R 152457</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES	SECURITY SERVICES	163.50	
<u>R 152458</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT	SECURITY SERVICES	113.25	
<u>R 152459</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT	SECURITY SERVICES	58.25	
<u>R 152464</u>	Invoice	01/08/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES	SECURITY SERVICES	138.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	01/09/2020	Regular	0.00	700.00	104391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9949708 01/02/2</u>	Invoice	01/08/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	19.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	7.00	
	<u>750-7200-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	91.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES	TIMECLOCK CHARGES	9.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES	TIMECLOCK CHARGES	14.00	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/09/2020	Regular	0.00	513.52	104392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3103639789</u>	Invoice	01/08/2020	EQUIPMENT LEASE	0.00	513.52	
	<u>100-1200-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT LEASE	513.52	
2065	PITNEY BOWES INC-CTR	01/09/2020	Regular	0.00	53.86	104393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1014605337</u>	Invoice	01/08/2020	OFFICE SUPPLIES	0.00	53.86	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	53.86	
2072	POLYDYNE, INC.	01/09/2020	Regular	0.00	5,745.57	104394

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>1411916</u>	Invoice	01/08/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	01/09/2020	Regular	0.00	764.73	104395
<u>PD 12/20/19-01/</u>	Invoice	01/08/2020	OPTIONAL EMPLOYEE SERVICE	0.00	764.73	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		764.73	
3652	PRUDENTIAL OVERALL SUPPLY	01/09/2020	Regular	0.00	1,314.36	104396
<u>22902548</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
<u>22906207</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<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		21.65	
<u>22906208</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	60.94	
	<u>700-4050-7065-0000</u>		UNIFORMS		60.94	
<u>22906209</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22906211</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.55	
<u>22909944</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<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		21.65	
<u>22909946</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22909948</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.55	
<u>22913456</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<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		21.65	
<u>22913460</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22913463</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.55	
<u>22917253</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<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	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-7065-0000		UNIFORMS		21.65	
<u>22917255</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
<u>22917257</u>	Invoice	01/08/2020	Prudential Uniforms	0.00	99.55	
	100-6050-7065-0000		UNIFORMS		99.55	
2218	RYAN BRIEDA	01/09/2020	Regular	0.00	150.00	104397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12/14/19-12/16/</u>	Invoice	01/08/2020	REIMBURSEMENT FOR K9 KENNEL	0.00	150.00	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		150.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/09/2020	Regular	0.00	11,656.68	104398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20872</u>	Invoice	01/08/2020	FY 19-20 PO for Plan Check Services	0.00	11,656.68	
	100-2150-7063-0000		PLAN CHECK FEES		11,656.68	
2311	SOUTHERN CALIFORNIA EDISON	01/09/2020	Regular	0.00	17,417.07	104399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/08/20</u>	Invoice	01/08/2020	ELECTRIC UTILITY	0.00	17,417.07	
	100-3250-7010-0000		UTILITIES		2,327.26	
	100-3250-7010-004X		UTILITIES (IA 4)		17.49	
	100-3250-7010-007A		UTILITIES (IA 7A)		129.11	
	100-3250-7010-007D		UTILITIES (IA 7D)		106.37	
	100-3250-7010-008A		UTILITIES (IA 8A)		463.28	
	100-3250-7010-008B		UTILITIES (IA 8B)		82.22	
	100-3250-7010-008C		UTILITIES (IA 8C)		194.53	
	100-3250-7010-008D		UTILITIES (IA 8D)		20.79	
	100-3250-7010-010A		UTILITIES (IA 10)		46.72	
	100-3250-7010-012A		UTILITIES (IA 12)		88.38	
	100-3250-7010-014A		UTILITIES (IA 14A)		78.17	
	100-3250-7010-014X		UTILITIES (IA 14)		81.67	
	100-3250-7010-018X		UTILITIES (IA 18)		66.90	
	100-3250-7010-019A		UTILITIES (IA 19A)		198.11	
	100-3250-7010-019C		UTILITIES (IA 19C)		219.89	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		416.96	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,518.43	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		847.94	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		847.93	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		2,488.82	
	100-6000-7010-6055		UTILITIES - FIRE STATION		369.83	
	100-6050-7010-0000		UTILITIES		1,995.66	
	100-6050-7010-002X		UTILITIES IA 2		130.23	
	100-6050-7010-005X		UTILITIES IA 5		3,905.20	
	100-6050-7010-007A		UTILITIES IA 7A		10.82	
	100-6050-7010-008C		UTILITIES IA 8C		12.23	
	100-6050-7010-008E		UTILITIES IA 8E		10.68	
	100-6050-7010-014X		UTILITIES IA 14		10.82	
	100-6050-7010-06A1		UTILITIES IA 6A1		20.34	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		649.11	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		61.18	
2407	THE GAS COMPANY	01/09/2020	Regular	0.00	925.94	104400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>03822937417 01/</u>	Invoice	01/08/2020	GAS UTILITY	0.00	170.17	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		170.17	
<u>05789544425 01/</u>	Invoice	01/08/2020	GAS UTILITY	0.00	755.77	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		755.77	
2416	THE PRESS-ENTERPRISE	01/09/2020	Regular	0.00	1,608.60	104401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0011295445</u>	CHE Invoice	10/10/2019	ADVERTISING	0.00	43.20	
	<u>100-1150-7020-0000</u>		ADVERTISING		43.20	
<u>0011296046</u>	CHE Invoice	10/10/2019	ADVERTISING	0.00	93.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		93.60	
<u>0011298359</u>	CHE Invoice	10/10/2019	ADVERTISING	0.00	60.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		60.00	
<u>0011305634</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	995.40	
	<u>215-0000-8020-0000</u>		LAND IMPROVEMENTS		995.40	
<u>0011308338</u>	Invoice	09/18/2019	ADVERTISING	0.00	56.40	
	<u>100-1350-7020-0000</u>		ADVERTISING		56.40	
<u>0011308341</u>	Invoice	09/18/2019	ADVERTISING	0.00	76.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		76.80	
<u>0011312797</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	72.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		72.00	
<u>0011312803</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	68.40	
	<u>100-1350-7020-0000</u>		ADVERTISING		68.40	
<u>0011312809</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	68.40	
	<u>100-1350-7020-0000</u>		ADVERTISING		68.40	
<u>0011312848</u>	Invoice	10/02/2019	ADVERTISING COSTS	0.00	74.40	
	<u>100-1150-7020-0000</u>		ADVERTISING		74.40	
2430	TIME WARNER CABLE	01/09/2020	Regular	0.00	2,084.91	104402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0013594122019</u>	Invoice	01/08/2020	BUILDING MAINTENANCE	0.00	149.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		149.06	
<u>0014188122019</u>	Invoice	01/08/2020	BUILDING UTILITY	0.00	46.98	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		46.98	
<u>0241971122519</u>	Invoice	01/08/2020	INTERNET SERVICES - CITY HALL	0.00	1,888.87	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		1,888.87	
3878	TODD ROWAN	01/09/2020	Regular	0.00	106.85	104403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>05-010026-05</u>	Invoice	01/08/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	106.85	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		106.85	
3265	TOWNSEND PUBLIC AFFAIRS, INC	01/09/2020	Regular	0.00	8,000.00	104404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15409</u>	Invoice	01/08/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7058-0000</u>		CONTRACTUAL SERVICES		4,000.00	
<u>15511</u>	Invoice	01/31/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7058-0000</u>		CONTRACTUAL SERVICES		4,000.00	
2472	UPS	01/09/2020	Regular	0.00	9.20	104405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>000087R790509</u>	Invoice	01/08/2020	SHIPPING SERVICES	0.00	9.20	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		9.20	
2484	VERIZON	01/09/2020	Regular	0.00	5,468.08	104406

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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		
9845096502	Invoice	01/08/2020	DEPT CELL PHONES	0.00	4,249.35	
	100-1230-7015-0000	TELEPHONE	DEPT CELL PHONES		3,813.11	
	750-7000-7015-0000	TELEPHONE	DEPT CELL PHONES		436.24	
9845096503	Invoice	01/08/2020	TRANSIT TABLETS	0.00	798.21	
	750-7200-7015-0000	TELEPHONE	TRANSIT TABLETS		798.21	
9845096504	Invoice	01/08/2020	IPADS - 1550	0.00	152.04	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		152.04	
9845096505	Invoice	01/08/2020	IPADS - 3100	0.00	152.04	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		152.04	
9845096506	Invoice	01/08/2020	IPADS - 1550/6050	0.00	116.44	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		116.44	
2517	VOYAGER	01/09/2020	Regular	0.00	36,136.44	104407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003952	Invoice	01/08/2020	FUEL EXPENSE	0.00	36,136.44	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		619.47	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		148.07	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		10,942.91	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		113.09	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		330.20	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		2,204.07	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		3,919.89	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		858.69	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		2,792.72	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		321.27	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		5,881.98	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		1,881.59	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		2,276.32	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		2,053.77	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		1,119.56	
	750-8000-7050-0000	FUEL	FUEL EXPENSE		111.54	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		219.77	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		341.53	
2520	WALMART	01/09/2020	Regular	0.00	494.81	104408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P927300AB00XSZ	Invoice	01/08/2020	RECREATION PROGRAMS	0.00	194.36	
	100-1550-7040-0000	RECREATION PROGRAMS	RECREATION PROGRAMS		194.36	
P927300AQ00Y6	Invoice	01/08/2020	EVENT SUPPLIES	0.00	20.89	
	100-1550-7040-0000	RECREATION PROGRAMS	EVENT SUPPLIES		20.89	
P927300AX013D	Invoice	01/08/2020	EVENT SUPPLIES	0.00	279.56	
	100-1550-7040-0000	RECREATION PROGRAMS	EVENT SUPPLIES		279.56	
2546	WILLDAN ENGINEERING	01/09/2020	Regular	0.00	26,550.00	104409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-21936	Invoice	01/08/2020	FY 19-20 PO for Insepction Services	0.00	26,550.00	
	100-2150-7067-0000	INSPECTIONS	INSPECTION SERVICES		26,550.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	01/09/2020	Regular	0.00	458.08	104410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S44142205	Invoice	01/08/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	458.08	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		458.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1599	GUARDIAN LIFE INSURANCE	01/09/2020	Bank Draft	0.00	22,074.07	DFT0001848

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			
JAN 2020	Invoice	01/09/2020	GUARDIAN INSURANCE	0.00	22,074.07	
<u>100-0000-2040-0000</u>	GUARDIAN VOLUNTARY LI	GUARDIAN INSURANCE	1,113.46			
<u>100-1150-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	156.40			
<u>100-1150-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	48.65			
<u>100-1150-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	7.00			
<u>100-1200-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	705.92			
<u>100-1200-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	391.89			
<u>100-1200-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	56.72			
<u>100-1200-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	56.14			
<u>100-1225-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	361.40			
<u>100-1225-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	387.43			
<u>100-1225-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	15.24			
<u>100-1225-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	49.00			
<u>100-1230-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	500.92			
<u>100-1230-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	169.54			
<u>100-1230-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	55.06			
<u>100-1230-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	28.00			
<u>100-1240-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	113.31			
<u>100-1240-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	116.60			
<u>100-1240-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	14.00			
<u>100-1350-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	250.46			
<u>100-1350-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	120.52			
<u>100-1350-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	39.82			
<u>100-1350-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	14.00			
<u>100-1550-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	250.46			
<u>100-1550-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	91.48			
<u>100-1550-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	15.24			
<u>100-1550-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	21.00			
<u>100-2000-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	81.84			
<u>100-2000-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	14.00			
<u>100-2030-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	94.06			
<u>100-2030-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	17.31			
<u>100-2030-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	76.22			
<u>100-2030-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	23.69			
<u>100-2030-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	14.00			
<u>100-2050-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	3,053.23			
<u>100-2050-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	400.77			
<u>100-2050-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	2,453.25			
<u>100-2050-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	339.36			
<u>100-2050-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	308.00			
<u>100-2090-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	111.93			
<u>100-2090-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	933.31			
<u>100-2090-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	475.42			
<u>100-2090-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	73.91			
<u>100-2090-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	91.00			
<u>100-2150-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	250.46			
<u>100-2150-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	96.92			
<u>100-2150-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	194.56			
<u>100-2150-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	39.82			
<u>100-2150-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	28.00			
<u>100-3100-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	96.92			
<u>100-3100-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	568.77			
<u>100-3100-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	333.80			
<u>100-3100-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	73.14			
<u>100-3100-6028-0000</u>	LIFE INSURANCE	GUARDIAN INSURANCE	49.00			
<u>100-3250-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	318.31			
<u>100-3250-6021-0000</u>	DENTAL INSURANCE	GUARDIAN INSURANCE	48.46			
<u>100-3250-6023-0000</u>	DISABILITY	GUARDIAN INSURANCE	161.86			
<u>100-3250-6027-0000</u>	VISION CARE	GUARDIAN INSURANCE	40.11			

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>100-3250-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		35.00	
<u>100-6050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		1,247.21	
<u>100-6050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		145.38	
<u>100-6050-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		645.53	
<u>100-6050-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		160.34	
<u>100-6050-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		140.00	
<u>700-4050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		96.92	
<u>700-4050-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		299.06	
<u>700-4050-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		412.87	
<u>700-4050-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		57.61	
<u>700-4050-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		56.00	
<u>750-7000-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		539.42	
<u>750-7000-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		159.69	
<u>750-7000-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		31.06	
<u>750-7000-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		28.00	
<u>750-7100-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		113.31	
<u>750-7100-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		44.73	
<u>750-7100-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		15.24	
<u>750-7100-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		10.50	
<u>750-7300-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		299.06	
<u>750-7300-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		65.77	
<u>750-7300-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		175.48	
<u>750-7300-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		57.61	
<u>750-7300-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		35.00	
<u>750-7400-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		191.26	
<u>750-7400-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		124.08	
<u>750-7400-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		23.69	
<u>750-7400-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		28.00	
<u>750-7600-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		188.12	
<u>750-7600-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		43.94	
<u>750-7600-6027-0000</u>		VISION CARE	GUARDIAN INSURANCE		15.24	
<u>750-7600-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		14.00	
<u>750-7700-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		17.31	
<u>750-7700-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		156.40	
<u>750-7700-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		53.27	
<u>750-7700-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		14.00	
<u>750-7800-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		113.31	
<u>750-7800-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		21.41	
<u>750-7800-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		7.00	
<u>750-7900-6021-0000</u>		DENTAL INSURANCE	GUARDIAN INSURANCE		97.20	
<u>750-7900-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		40.91	
<u>750-7900-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		14.00	
<u>750-8000-6023-0000</u>		DISABILITY	GUARDIAN INSURANCE		22.05	
<u>750-8000-6028-0000</u>		LIFE INSURANCE	GUARDIAN INSURANCE		7.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	66	0.00	536,695.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	22,074.07
EFT's	0	0	0.00	0.00
	137	67	0.00	558,769.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	66	0.00	536,695.13
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	22,074.07
EFT's	0	0	0.00	0.00
	137	67	0.00	558,769.20

Guardian

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	558,769.20
			558,769.20