

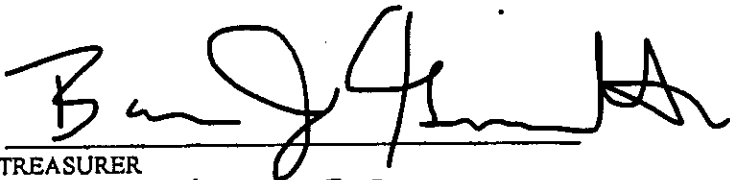


WARRANTS TO BE RATIFIED

Thursday, May 28, 2020

Printed Checks	105673-105722	\$	154,139.36	FY 19/20
ACH	292-295	\$	<u>1,860,880.94</u>	
	A/P Total	\$	<u>2,015,020.30</u>	
Bank Drafts	Kaiser Foundation	\$	178.00	HSA Plan
Payroll	Paychex	\$	465,449.21	Paydate 05/22/20

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: FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/22/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3503	CITIZENS BUSINESS BANK	05/28/2020	EFT	0.00	52,118.50	292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 17</u>	Invoice	05/28/2020	W LYLES RETENTION ESCROW	0.00	52,118.50	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		52,118.50	
3400	T.E. ROBERTS, INC	05/28/2020	EFT	0.00	753,711.00	293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 16</u>	Invoice	05/28/2020	Brine Line Reach 2 - Contractor	0.00	753,711.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		753,711.00	
3396	W.M. LYLES CO.	05/28/2020	EFT	0.00	990,251.49	294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 17</u>	Invoice	05/28/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	990,251.49	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		990,251.49	
3394	WEKA INC	05/28/2020	EFT	0.00	64,799.95	295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 17</u>	Invoice	05/28/2020	Brine Line Reach 1 - Contractor	0.00	64,799.95	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		64,799.95	
1002	A & A FENCE	05/28/2020	Regular	0.00	547.59	105673
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23082</u>	Invoice	05/28/2020	DEPT SUPPLIES	0.00	547.59	
	<u>100-6050-7070-5100</u>		SPEC DEPT EXP - FALLEN		547.59	
1023	ADVANCED WORKPLACE STRATEGIES	05/28/2020	Regular	0.00	149.00	105674
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>424068</u>	Invoice	05/28/2020	EMPLOYEE MEDICAL SERVICES	0.00	149.00	
	<u>750-7000-6019-0000</u>		FIRST AID		74.50	
	<u>750-8000-6019-0000</u>		FIRST AID		74.50	
1042	ALL PURPOSE RENTALS	05/28/2020	Regular	0.00	106.48	105675
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>41160</u>	Invoice	05/28/2020	EQUIPMENT RENTAL	0.00	75.68	
	<u>100-6000-7075-6048</u>		EQUIP LEASING - POOL		75.68	
<u>41174</u>	Invoice	05/28/2020	EQUIPMENT RENTAL	0.00	30.80	
	<u>100-6000-7075-6048</u>		EQUIP LEASING - POOL		30.80	
4049	ALPHONSO HATCHER & SOCIOS, MAYORQUIN	05/28/2020	Regular	0.00	2,817.38	105676
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20200 49090 015</u>	Invoice	05/28/2020	ID #*****3823A	0.00	2,817.38	
	<u>120-9663-7500-0000</u>		SETTLEMENTS		2,817.38	
1050	AMAZON CAPITAL SERVICES	05/28/2020	Regular	0.00	286.39	105677

Check Report

Date Range: 05/22/2020 - 05/28/2020

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		
1WK7-169Y-VPRK	Invoice	05/28/2020	OFFICE SUPPLIES	0.00	286.39	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		14.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		272.07	
1053	AMERICAN FORENSIC NURSES	05/28/2020	Regular	0.00	116.48	105678
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73358</u>	Invoice	05/28/2020	American Forensic Nurses - Services	0.00	58.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
<u>73388</u>	Invoice	05/28/2020	American Forensic Nurses - Services	0.00	58.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
1080	ARAMARK	05/28/2020	Regular	0.00	341.19	105679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1661912</u>	Invoice	05/28/2020	OFFICE SUPPLIES	0.00	341.19	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		341.19	
1086	ARROWHEAD RADIOLOGY MEDICAL	05/28/2020	Regular	0.00	18.00	105680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>ID #030520</u>	Invoice	05/28/2020	EMPLOYEE MEDICAL SERVICES	0.00	18.00	
	<u>100-6050-6019-0000</u>		FIRST AID		18.00	
1098	AUTOMATED GATE SERVICES, INC	05/28/2020	Regular	0.00	218.50	105681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>143861</u>	Invoice	05/28/2020	EQUIPMENT MAINTENANCE	0.00	218.50	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		218.50	
1121	BDL ALARMS	05/28/2020	Regular	0.00	1,020.00	105682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>701205477</u>	Invoice	05/28/2020	SECURITY SERVICES	0.00	420.00	
	<u>100-6000-7087-6060</u>		SECURITY - 713 W 4TH ST		420.00	
<u>701205483</u>	Invoice	05/28/2020	SECURITY SERVICES	0.00	600.00	
	<u>100-6000-7087-6060</u>		SECURITY - 713 W 4TH ST		600.00	
1161	BIO-TOX LABORATORIES	05/28/2020	Regular	0.00	273.00	105683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>39555</u>	Invoice	05/26/2020	Bio Tox Blood Draw Analysis	0.00	180.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		180.00	
<u>39646</u>	Invoice	05/28/2020	Bio Tox Blood Draw Analysis	0.00	93.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		93.00	
1242	CED	05/28/2020	Regular	0.00	238.56	105684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-478443</u>	Invoice	05/28/2020	BUILDING MAINTENANCE	0.00	139.00	
	<u>100-6000-7085-6030</u>		BLDG MAINT- CITY HALL B		139.00	
<u>0954-478465</u>	Invoice	05/28/2020	BUILDING MAINTENANCE	0.00	99.56	
	<u>100-6000-7085-6030</u>		BLDG MAINT- CITY HALL B		99.56	
3075	CENTERS FOR MEDICARE AND MEDICAID SERVI	05/28/2020	Regular	0.00	1,182.62	105685

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
ALPHONSO HATC	invoice	05/28/2020	ID #*****3823A	0.00	1,182.62	
	<u>120-9663-7500-0000</u>	SETTLEMENTS	ID #*****3823A		1,182.62	
1250	CHAMBERS GROUP, INC	05/28/2020	Regular	0.00	3,110.00	105686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34164</u>	Invoice	05/28/2020	CONSULTING SERVICES	0.00	3,110.00	
	<u>100-1350-7068-0000</u>	CONTRACTUAL SERVICES	CONSULTING SERVICES		3,110.00	
1402	DEPARTMENT OF JUSTICE	05/28/2020	Regular	0.00	210.00	105687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>450799</u>	Invoice	05/28/2020	Department of Justice Blood Alcohol Anal	0.00	35.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		35.00	
<u>450848</u>	Invoice	05/28/2020	Department of Justice Blood Alcohol Anal	0.00	175.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		175.00	
1408	DEPARTMENT OF TRANSPORTATION	05/28/2020	Regular	0.00	2,259.04	105688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SL200721</u>	Invoice	05/28/2020	SIGNALS & LIGHTING JAN-MAR 2020	0.00	2,259.04	
	<u>100-3250-7010-0000</u>	UTILITIES	SIGNALS & LIGHTING JAN-MAR		2,259.04	
1414	DIAMOND HILLS AUTO GROUP	05/28/2020	Regular	0.00	79.95	105689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>26004210/1</u>	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	79.95	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.95	
1424	DIRECTV	05/28/2020	Regular	0.00	180.99	105690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>37443577975</u>	Invoice	05/28/2020	BUILDING UTILITY	0.00	180.99	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY		180.99	
2644	DISTRICT ATTORNEY'S OFFICE	05/28/2020	Regular	0.00	9,253.73	105691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>A19-141</u>	Invoice	05/28/2020	ADMINISTRATIVE ORDER	0.00	9,253.73	
	<u>225-0000-2306-0000</u>	DEFD INCOME - CASE 191	ADMINISTRATIVE ORDER		9,148.00	
	<u>225-0000-7055-0000</u>	INTEREST AND/OR PENAL	ADMINISTRATIVE ORDER		105.73	
1479	ENTENMANN-ROVIN CO	05/28/2020	Regular	0.00	273.83	105692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0151613-IN</u>	Invoice	05/28/2020	EMPLOYEE UNIFORM	0.00	273.83	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORM		273.83	
1497	EVENT SERVICES	05/28/2020	Regular	0.00	1,124.50	105693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>050820CIBE</u>	Invoice	05/28/2020	DEPT SUPPLIES	0.00	1,124.50	
	<u>100-6150-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1,124.50	
1501	FAIRVIEW FORD	05/28/2020	Regular	0.00	515.87	105694

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	Account Number	Account Name	Item Description	Distribution Amount		
692533	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	278.62	
	100-2050-7037-0000		VEHICLE MAINTENANCE		278.62	
695099	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	77.30	
	100-2050-7037-0000		VEHICLE MAINTENANCE		77.30	
695549	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	23.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		23.77	
698027	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	136.18	
	100-2050-7037-0000		VEHICLE MAINTENANCE		136.18	
1533	FRONTIER COMMUNICATIONS	05/28/2020	Regular	0.00	1,074.09	105695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	05/28/2020	PHONE UTILITY	0.00	175.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		175.98	
951-769-5188-04	Invoice	05/28/2020	PHONE UTILITY	0.00	351.03	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		351.03	
951-769-6032-08	Invoice	05/28/2020	PHONE UTILITY	0.00	67.88	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		67.88	
951-769-8533-09	Invoice	05/28/2020	PHONE UTILITY	0.00	53.33	
	750-7300-7015-0000		TELEPHONE		53.33	
951-769-8534-04	Invoice	05/28/2020	PHONE UTILITY	0.00	313.89	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		313.89	
951-845-9839-09	Invoice	05/28/2020	PHONE UTILITY	0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		111.98	
1624	HIGH TECH IRRIGATION, INC.	05/28/2020	Regular	0.00	1,668.98	105696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
629817	Invoice	05/28/2020	DEPT SUPPLIES	0.00	1,668.98	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,668.98	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/28/2020	Regular	0.00	360.82	105697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33018	Invoice	05/28/2020	Transcription Services	0.00	360.82	
	100-2050-7068-0000		CONTRACTUAL SERVICES		360.82	
1662	INFOSEND, INC	05/28/2020	Regular	0.00	1.05	105698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171006	Invoice	05/28/2020	PROFESSIONAL SERVICES	0.00	1.05	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1.05	
4047	KIMBERLY SALYER	05/28/2020	Regular	0.00	706.29	105699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-009165-04	Invoice	05/28/2020	REIMBURSE CREDIT ON FINALED ACCOUN	0.00	706.29	
	100-0000-1400-0000		A/R - UTILITIES		706.29	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	05/28/2020	Regular	0.00	123.92	105700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35468793	Invoice	05/28/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	100-1230-7090-6026		EQUIP SUPPLIES/MAINT (123.92	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	05/28/2020	Regular	0.00	601.84	105701

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	Account Number	Account Name	Item Description	Distribution Amount		
9006738561	Invoice	05/28/2020	PRINTER SERVICES	0.00	551.01	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT (185.73	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT (239.93	
	<u>100-1230-7090-6045</u>		EQUIP SUPPLIES/MAINT (23.98	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		101.37	
9006738752	Invoice	05/28/2020	EQUIPMENT MAINTENANCE	0.00	50.83	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (50.83	
1806	KONICA MINOLTA PREMIER FINANCE	05/28/2020	Regular	0.00	1,481.92	105702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
414191627	Invoice	05/28/2020	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	
1859	LILIAN AVERETTE	05/28/2020	Regular	0.00	2,762.91	105703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06/05/20	Invoice	05/28/2020	CASH OUT	0.00	2,762.91	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		2,762.91	
1984	NAPA AUTO PARTS	05/28/2020	Regular	0.00	162.48	105704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
121332	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	64.43	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		64.43	
121635	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	75.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		75.44	
122400	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	22.61	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		22.61	
2009	O'REILLY AUTO PARTS	05/28/2020	Regular	0.00	325.34	105705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-257862	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	144.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		144.19	
2678-257874	Credit Memo	05/28/2020	VEHICLE MAINTENANCE	0.00	-144.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-144.19	
2678-260677	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	27.96	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.96	
2678-261104	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	74.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		74.07	
2678-261326	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	36.75	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		36.75	
2678-262318	Credit Memo	05/28/2020	VEHICLE MAINTENANCE	0.00	-3.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-3.98	
2678-262757	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	92.23	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		92.23	
2678-264798	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	43.08	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		43.08	
2678-264799	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	7.53	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		7.53	
2678-264910	Invoice	05/28/2020	VEHICLE MAINTENANCE	0.00	47.70	

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Date Range: 05/22/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.70	
2036	PARCEL QUEST	05/28/2020	Regular	0.00	1,199.00	105706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8204-6-2020</u>	Invoice	05/28/2020	SOFTWARE	0.00	1,199.00	
	<u>100-1200-7071-0000</u>	SOFTWARE	SOFTWARE		1,199.00	
2038	PARDEE HOMES	05/28/2020	Regular	0.00	1,171.31	105707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06-077653-01</u>	Invoice	05/28/2020	REIMBURSE CREDIT ON FINALED ACCOUN	0.00	1,171.31	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		1,171.31	
2078	PRO RISE GARAGE DOOR CO	05/28/2020	Regular	0.00	1,650.00	105708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00021401</u>	Invoice	05/28/2020	BUILDING MAINTENANCE	0.00	1,650.00	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		1,650.00	
2218	RYAN BRIEDA	05/28/2020	Regular	0.00	200.00	105709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/09/20-05/12/</u>	Invoice	05/28/2020	K9 KENNELING	0.00	200.00	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	K9 KENNELING		200.00	
1113	RYAN M. WESTBROOK INC	05/28/2020	Regular	0.00	99.35	105710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>706912</u>	Invoice	05/28/2020	ANIMAL CARE SERVICES	0.00	99.35	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		99.35	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPART	05/28/2020	Regular	0.00	2,100.00	105711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>JUNE 2020</u>	Invoice	05/28/2020	San Bernardino Trimester PSP Training	0.00	2,100.00	
	<u>100-2050-7066-0000</u>	TRAVEL, EDUCATION, TRA	San Bernardino Trimester PSP Tr		2,100.00	
2311	SOUTHERN CALIFORNIA EDISON	05/28/2020	Regular	0.00	72,623.35	105712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/28/20</u>	Invoice	05/28/2020	ELECTRIC UTILITY	0.00	72,623.35	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		239.15	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		181.15	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		194.29	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		46.66	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,507.46	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		830.59	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		830.59	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,705.70	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		367.67	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,470.06	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		440.30	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,107.68	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		11.98	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		49.50	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		61,329.98	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		310.59	
2407	THE GAS COMPANY	05/28/2020	Regular	0.00	1,017.38	105713

Check Report

Date Range: 05/22/2020 - 05/28/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007</u>	Invoice	05/28/2020	GAS UTILITY	0.00	589.23	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		589.23	
<u>10552227000</u>	Invoice	05/28/2020	GAS UTILITY	0.00	25.06	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		25.06	
<u>10552230004</u>	Invoice	05/28/2020	GAS UTILITY	0.00	169.14	
	<u>750-7300-7010-0000</u>		UTILITIES		169.14	
<u>13912227587</u>	Invoice	05/28/2020	GAS UTILITY	0.00	79.89	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		79.89	
<u>15382227021</u>	Invoice	05/28/2020	GAS UTILITY	0.00	91.29	
	<u>750-7000-7010-0000</u>		UTILITIES		91.29	
<u>19782338008</u>	Invoice	05/28/2020	GAS UTILITY	0.00	62.77	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		62.77	
2457	TYLER WORKS - TECHNOLOGIES	05/28/2020	Regular	0.00	14,977.00	105714
<u>025-292628</u>	Invoice	05/28/2020	Tyler 9 Incode Migration	0.00	14,977.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		14,977.00	
2459	UFI URBAN FUTURES	05/28/2020	Regular	0.00	2,124.75	105715
<u>ADJ-2020-02</u>	Invoice	05/28/2020	ANNUAL DEBT TRANSPARENCY REPORTS	0.00	600.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		600.00	
<u>CD-2020-11</u>	Invoice	05/28/2020	AGENT SERVICES	0.00	1,524.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,524.75	
2484	VERIZON	05/28/2020	Regular	0.00	1,378.68	105716
<u>9853212370</u>	Invoice	05/28/2020	PD AIRCARDS	0.00	1,378.68	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,378.68	
2490	VERIZON BUSINESS SERVICE	05/28/2020	Regular	0.00	1,538.76	105717
<u>71437035</u>	Invoice	05/28/2020	PHONE UTILITY	0.00	1,538.76	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,538.76	
2516	VOHNE LICHE KENNELS INC	05/28/2020	Regular	0.00	377.15	105718
<u>16471</u>	Invoice	05/28/2020	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
<u>16524</u>	Invoice	05/28/2020	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
<u>16534</u>	Invoice	05/28/2020	DEPT SUPPLIES	0.00	127.15	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		127.15	
3422	WAXIE SANITARY SUPPLY	05/28/2020	Regular	0.00	160.85	105719
<u>79179318</u>	Invoice	05/28/2020	DEPT SUPPLIES	0.00	160.85	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		160.85	
2546	WILLDAN ENGINEERING	05/28/2020	Regular	0.00	7,968.56	105720

Check Report

Date Range: 05/22/2020 - 05/28/2020

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		
002-22660	Invoice	05/28/2020	FY19-20 Willdan PO for Plan Check Serv	0.00	7,968.56	
	100-2150-7063-0000	PLAN CHECK FEES	FY19-20 Willdan PO for Plan Ch		7,968.56	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	05/28/2020	Regular	0.00	2,289.58	105721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S44142402	Invoice	05/28/2020	PROFESSIONAL SERVICES	0.00	2,289.58	
	710-0000-7068-0000	CONTRACTUAL SERVICE	PROFESSIONAL SERVICES		2,289.58	
2556	XYLEM WATER SOLUTIONS, INC	05/28/2020	Regular	0.00	9,670.90	105722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556819624	Invoice	05/28/2020	PUMP REPAIR FOR SENECA SPRINGS LIFT	0.00	9,670.90	
	700-4050-8040-0000	EQUIPMENT	PUMP REPAIR FOR SENECA SPRI		9,670.90	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	50	0.00	154,139.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,860,880.94
	88	54	0.00	2,015,020.30

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	84	50	0.00	154,139.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	1,860,880.94
	88	54	0.00	2,015,020.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	2,015,020.30
			2,015,020.30