




WARRANTS TO BE RATIFIED

Thursday, May 21, 2020

Printed Checks	105597-105672	\$	301,122.84	FY 19/20
ACH	288-291	\$	349,658.14	
	A/P Total	\$	<u>301,122.84</u>	
Wires	BA Funds Trn Out	\$	2,000,000.00	For Payroll Account
Bank Drafts	MG Trust	\$	22,533.33	457 Paydate 05/08/20
		\$	4,922.96	401-A Paydate 05/08/20
		\$	951.91	FICA Paydate 05/08/20
	CalPERS	\$	45,968.65	742 Classic 04/03/20-04/16/20
		\$	43,961.87	743 Classic 04/03/20-04/16/20
		\$	16,766.04	27308 PEPRA 04/03/20-04/16/20
		\$	9,065.53	25763 PEPRA 04/03/20-04/16/20
	Bank Fees	\$	181.56	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1637	HOUSTON & HARRIS PCS, INC	05/21/2020	EFT	0.00	1,324.00	288
<u>20-22734</u>	Invoice 700-4050-7068-0000	05/19/2020	ON CALL SEWER CLEANING, VIDEO & EME CONTRACTUAL SERVICES ON CALL SEWER CLEANING, VID	0.00	1,324.00	
3229	ICMA - RC	05/21/2020	EFT	0.00	3,502.77	289
<u>PD 05/08/20</u>	Invoice 100-0000-2075-0000 100-0000-2075-0000 100-1200-6026-0000	05/21/2020	EMPLOYEE CONTRIBUTIONS DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS DEFERRED COMP EMPLOYEE CONTRIBUTIONS	0.00	3,502.77	
2264	SEIU	05/21/2020	EFT	0.00	1,804.09	290
<u>PD 05/08/20</u>	Invoice 100-0000-2061-0000	05/21/2020	EMPLOYEE DUES P.E.R.C. DUES & INS EMPLOYEE DUES	0.00	1,804.09	
3400	T.E. ROBERTS, INC	05/21/2020	EFT	0.00	343,027.28	291
<u>3616</u>	Invoice 700-4050-8040-0000	05/21/2020	EMERGENCY REPAIR ON SEWER PIPES EQUIPMENT EMERGENCY REPAIR ON SEWER	0.00	343,027.28	
3896	ADVANCED LANDSCAPE AND HYDROSEEDING	05/21/2020	Regular	0.00	9,190.69	105597
<u>2109</u>	Invoice 100-6050-7068-5200	05/21/2020	Hydroseeding with fertilizer for Palmer Pa CONTRACTUAL SVC, PARK Hydroseeding with fertilizer for	0.00	9,190.69	
1023	ADVANCED WORKPLACE STRATEGIES	05/21/2020	Regular	0.00	71.00	105598
<u>423958</u>	Invoice 100-3250-6019-0000	05/21/2020	MEDICAL SERVICES FIRST AID MEDICAL SERVICES	0.00	71.00	
1036	ALBERT A. WEBB ASSOCIATES	05/21/2020	Regular	0.00	24,222.27	105599
<u>200977</u>	Invoice 710-0000-8030-0000	05/21/2020	WQMP CAPITAL IMPROVEMENT WQMP	0.00	1,775.50	
<u>201001</u>	Invoice 700-4050-7068-0000	05/21/2020	Eng. Feasibility Study for Recycle Water St CONTRACTUAL SERVICES Eng. Feasibility Study for Recycl	0.00	7,619.00	
<u>201140</u>	Invoice 710-0000-7068-0000	05/19/2020	Engineering Services During Construction CONTRACTUAL SERVICE Engineering Services During Con	0.00	7,417.32	
<u>201140-2</u>	Invoice 710-0000-7068-0000	05/19/2020	Engineering Services During Const. - BRIN CONTRACTUAL SERVICE Engineering Services During Con	0.00	6,318.45	
<u>20190220</u>	Invoice 710-0000-7068-0000	05/21/2020	PERMITTING ASSISTANCE FOR THE AQMD CONTRACTUAL SERVICE PERMITTING ASSISTANCE FOR T	0.00	1,092.00	

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Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3925	ALL AC AND HEATING INC	05/21/2020	Regular	0.00	21,000.00	105600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
450	Invoice	05/21/2020	PD air conditioning	0.00	21,000.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		21,000.00	
1033	AL'S KUBOTA TRACTOR	05/21/2020	Regular	0.00	1,365.85	105601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1139348	Invoice	05/21/2020	STREETS DEPARTMENT EQUIPMENT	0.00	1,365.85	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		924.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		441.05	
1050	AMAZON CAPITAL SERVICES	05/21/2020	Regular	0.00	4,434.44	105602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13PY-33HD-467R	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	172.39	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		172.39	
14DT-HNMI-9VCP	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	19.78	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		19.78	
14KE-7CXE-M6M	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	70.02	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		70.02	
1CLY-VM1K-JKEI	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	161.58	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		161.58	
1DKP-JPXM-FDL	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	344.79	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		344.79	
1DYL-GKJB-YRXH	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	140.06	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		140.06	
1FW9-1VOD-X7	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	75.40	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		75.40	
1FYX-3NOD-94T9	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	96.96	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		96.96	
1J33-VXG4-3NIE	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,104.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,104.44	
1J3X-FNMD-C64Y	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		43.09	
1JFV-OC9C-DTPX	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	62.36	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		62.36	
1KHG-MGLG-VM	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,077.47	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,077.47	
1KQW-DPHQ-6JQ	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	231.66	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		231.66	
1PJ7-Q1VR-33HG	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	178.63	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		178.63	
1QNE-Y1KJ-R7C1	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		43.09	
1R3Y-FCVX-3QVZ	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	38.64	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		38.64	
1V4K-CDNR-177Z	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	32.31	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		32.31	
1WRJ-VOIV-1ED3	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	150.48	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		150.48	
1XHM-MNQG-4H	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	193.96	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		193.96	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1XPJ-H6JG-FGCJ</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	143.54	
	<u>715-0000-7036-0000</u>		GRANT SPECIFIC COSTS		143.54	
<u>1YYK-MC7R-3PHJ</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	53.79	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		53.79	
	Void	05/21/2020	Regular	0.00	0.00	105603
1109	BANK OF HEMET	05/21/2020	Regular	0.00	3,726.94	105604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1280837350</u>	Invoice	05/21/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
3129	BC RENTALS, INC	05/21/2020	Regular	0.00	75.70	105605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0048116-IN</u>	Invoice	05/19/2020	STREET MAINTENANCE SUPPLIES	0.00	75.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		75.70	
1127	BEAUMONT DO IT BEST HOME CENTER	05/21/2020	Regular	0.00	44.95	105606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>486732</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.24	
<u>486965</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	16.19	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.19	
<u>487020</u>	Invoice	05/21/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.52	
1136	BEAUMONT POWER EQUIPMENT	05/21/2020	Regular	0.00	187.39	105607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3894</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	64.61	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.61	
<u>3898</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	122.78	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		122.78	
1140	BEAUMONT SAFE & LOCK	05/21/2020	Regular	0.00	76.23	105608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72910</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	73.00	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		73.00	
<u>73012</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	3.23	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		3.23	
3575	BEHRENS AND ASSOCIATES, INC	05/21/2020	Regular	0.00	2,457.45	105609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>108254</u>	Invoice	05/19/2020	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	2,457.45	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		2,457.45	
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	883.78	105610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>FINAL CHECK 2</u>	Invoice	05/21/2020	WORK HOURS	0.00	883.78	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		883.78	
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	1,071.55	105611

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Date Range: 05/15/2020 - 05/21/2020

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		
FINAL CHECK	Invoice	05/21/2020	CASH OUT		1,071.55	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE	0.00	1,071.55	
4041	BRENDY FLORES	05/21/2020	Regular	0.00	301.45	105612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06-017149-02</u>	Invoice	05/21/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	301.45	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		301.45	
1238	CDW GOVERNMENT, INC.	05/21/2020	Regular	0.00	14,152.46	105613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XMB0337</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	702.96	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		702.96	
<u>XNJ8267</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,239.69	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,239.69	
<u>XNS2855</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	9,876.83	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		9,876.83	
<u>XPS3458</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,410.98	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,410.98	
<u>XQX0070</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	806.75	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		806.75	
<u>XRJ9662</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	115.25	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		115.25	
1242	CED	05/21/2020	Regular	0.00	180.49	105614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-477957</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	140.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		140.08	
<u>0954-478277</u>	Invoice	05/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	26.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		26.94	
<u>0954-478286</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	13.47	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.47	
1285	CITY OF BANNING	05/21/2020	Regular	0.00	292.05	105615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04292020-01</u>	Invoice	05/19/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	292.05	
	<u>100-3250-7010-0000</u>		UTILITIES		292.05	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/21/2020	Regular	0.00	2,338.00	105616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>973579</u>	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER	0.00	1,002.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,002.00	
<u>974073</u>	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER	0.00	1,336.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,336.00	
3653	CONTRON	05/21/2020	Regular	0.00	848.40	105617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12017</u>	Invoice	05/19/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		848.40	
3245	CPAC INC. COM	05/21/2020	Regular	0.00	15,745.95	105618

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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>SI-1289869</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	7,535.56	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		7,535.56	
<u>SI-1289879</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	8,210.39	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		8,210.39	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	05/21/2020	Regular	0.00	7,906.10	105619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>00000012900011</u>	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	2,491.60	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		124.58	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		1,245.80	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		392.18	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		729.04	
<u>00000012900012</u>	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	249.16	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		12.46	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		124.58	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		39.22	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		72.90	
<u>00000012900013</u>	Invoice	05/19/2020	Weed abatement areas Stetson slope & M	0.00	3,144.12	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		900.74	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		900.73	
	<u>100-6050-7068-018X</u>		CONTRACTUAL SVC IA 18		1,342.65	
<u>0000001290010A</u>	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	2,021.22	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		101.06	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		1,010.61	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		318.14	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		591.41	
3560	DOSSIER SYSTEMS INC	05/21/2020	Regular	0.00	1,710.00	105620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46188</u>	Invoice	05/19/2020	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,710.00	
1445	DUDEK	05/21/2020	Regular	0.00	3,397.50	105621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202002276</u>	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT	0.00	1,085.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,085.00	
<u>202003043</u>	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT	0.00	2,312.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,312.50	
4044	EUFROSINA ELBO	05/21/2020	Regular	0.00	46.96	105622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07-070553-06</u>	Invoice	05/21/2020	REIMBURSEMENT ON FINALED UTILITY A	0.00	46.96	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		46.96	
1501	FAIRVIEW FORD	05/21/2020	Regular	0.00	171.17	105623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>694190</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	171.17	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		171.17	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	05/21/2020	Regular	0.00	4,881.55	105624

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Date Range: 05/15/2020 - 05/21/2020

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>BEAUMONT-0320</u>	Invoice	05/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	2,971.42	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		2,971.42	
<u>BEAUMONT-0420</u>	Invoice	05/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	1,910.13	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		1,910.13	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	05/21/2020	Regular	0.00	879.51	105625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>215903</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - SEWER	0.00	879.51	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		879.51	
3572	HECTOR ALVARADO	05/21/2020	Regular	0.00	290.00	105626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1183</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	290.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		50.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		80.00	
1632	HOME DEPOT/CREDIT SERVICES	05/21/2020	Regular	0.00	7,745.82	105627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1013000</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	87.22	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO BUILDING MAINTENANCE		87.22	
<u>1021219</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	185.33	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		185.33	
<u>13011</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	135.94	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		43.10	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M DEPT SUPPLIES		92.84	
<u>13040</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	18.17	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS DEPT SUPPLIES		18.17	
<u>1361237</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	48.30	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		48.30	
<u>1373812</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	91.23	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		91.23	
<u>1514256</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	46.21	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		46.21	
<u>2013397</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	42.60	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		42.60	
<u>2401385</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	1,733.55	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		1,733.55	
<u>25214</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	24.42	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		24.42	
<u>25239</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	40.88	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE		40.88	
<u>2612992</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	12.54	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE		12.54	
<u>3013361</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	26.85	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		19.33	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		7.52	
<u>3514803</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	10.71	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		10.71	
<u>3514804</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	56.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		56.63	
3973174	Invoice	05/21/2020	DEPT SUPPLIES	0.00	85.23	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		85.23	
3973175	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	77.48	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		77.48	
3973177	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	239.21	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		239.21	
3973197	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	475.90	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		475.90	
4514729	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	138.91	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		138.91	
4613668	Invoice	05/21/2020	DEPT SUPPLIES	0.00	132.25	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		132.25	
4613700	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	246.75	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		246.75	
4614548	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	78.59	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		78.59	
5035001	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	215.30	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		215.30	
5035002	Invoice	05/21/2020	DEPT SUPPLIES	0.00	21.42	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		12.83	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		8.59	
5091520	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.59	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		15.59	
514337	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	3.08	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		3.08	
5612645	Invoice	05/21/2020	DEPT SUPPLIES	0.00	56.31	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		56.31	
5613566	Invoice	05/21/2020	DEPT SUPPLIES	0.00	182.10	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		182.10	
5623199	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.06	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.06	
5623200	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	173.69	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		173.69	
5623201	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	107.64	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		107.64	
613154	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	21.10	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		21.10	
614815	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	161.19	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		161.19	
614816	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	43.98	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		43.98	
614817	Invoice	05/21/2020	DEPT SUPPLIES	0.00	25.73	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		25.73	
622867	Invoice	05/19/2020	DEPARTMENT SUPPLIES - SEWER	0.00	78.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		78.44	
70359	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	503.21	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		503.21	
7521512	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	103.27	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		103.27	
7901512	Credit Memo	05/21/2020	RETURNED GOODS	0.00	-69.56	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		-69.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8013628	Invoice <u>100-6000-7085-6045</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	6.44	
8020026	Invoice <u>100-6000-7085-6045</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	62.73	
8101659	Invoice <u>100-3250-7070-0000</u>	05/19/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	24.80	
8101984	Invoice <u>100-6050-7070-5400</u>	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	148.78	
8193415	Credit Memo <u>100-6000-7085-6045</u>	05/21/2020	RETURNED GOODS BLDG MAINT- COMMUNI	0.00	-21.27	
8510482	Invoice <u>100-6050-7070-5400</u>	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	35.43	
8623683	Invoice <u>100-6000-7070-6025</u>	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	62.86	
8623684	Invoice <u>100-6000-7085-6025</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	32.13	
8623685	Invoice <u>100-6000-7085-6025</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	30.74	
8624296	Invoice <u>100-6000-7085-6025</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	15.11	
8901417	Invoice <u>100-6050-7070-5200</u>	05/21/2020	EQUIPMENT RENTAL SPEC DEPT EXP - PALMER	0.00	250.00	
9013073	Invoice <u>100-6050-7070-0000</u>	05/21/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	48.05	
9091873	Invoice <u>100-6000-7085-6045</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	114.69	
9091874	Invoice <u>100-6000-7085-6025</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	198.17	
921868	Invoice <u>100-6000-7085-6040</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	756.25	
92950	Invoice <u>100-6000-7085-6045</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- COMMUNI	0.00	281.01	
9622919	Invoice <u>100-6000-7085-6025</u>	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	7.45	
	Void	05/21/2020	Regular	0.00	0.00	105628
	Void	05/21/2020	Regular	0.00	0.00	105629
	Void	05/21/2020	Regular	0.00	0.00	105630
3032	INLAND VALLEY SLADDEN, INC	05/21/2020	Regular	0.00	10,925.00	105631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44796	Invoice <u>500-0000-8990-0000</u>	05/19/2020	construction material sampling & testing CAPITAL OUTLAY	0.00	10,925.00	
			construction material sampling		10,925.00	
3852	JAMES ROWELL	05/21/2020	Regular	0.00	390.25	105632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/19/20	Invoice <u>700-4050-7066-0000</u>	05/21/2020	CERTIFICATION REIMBURSEMENT TRAVEL, EDUCATION, TRA	0.00	390.25	
			CERTIFICATION REIMBURSEMEN		390.25	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/21/2020	Regular	0.00	832.00	105633

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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>254030</u>	Invoice <u>120-9663-7300-0000</u>	05/21/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	832.00 832.00	
1850	LESLIE'S SWIMMING POOL SUPPLIES	05/21/2020	Regular	0.00	378.16	105634
<u>01062-01-007248</u>	Invoice <u>100-6150-7070-0000</u>	05/21/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	195.00 195.00	
<u>01062-02-004943</u>	Invoice <u>100-6150-7070-0000</u>	05/21/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	183.16 183.16	
1895	M BREY ELECTRIC INC	05/21/2020	Regular	0.00	19,104.50	105635
<u>5748</u>	Invoice <u>700-4050-7068-0000</u>	05/19/2020	REPAIRS TO THE AUTOMATIC TRANSFER S CONTRACTUAL SERVICES	0.00	19,104.50 19,104.50	
3530	MOBILE HOMES ACCEPTANCE CORP	05/21/2020	Regular	0.00	425.61	105636
<u>221560</u>	Invoice <u>700-4050-7075-0000</u>	05/19/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE EQUIPMENT LEASING/RE	0.00	425.61 425.61	
3796	MOORE & ASSOCIATES, INC	05/21/2020	Regular	0.00	45,289.64	105637
<u>204530</u>	Invoice <u>750-7000-7068-0000</u>	05/19/2020	Comprehensive Operations Analysis CONTRACTUAL SERVICES	0.00	45,289.64 45,289.64	
1984	NAPA AUTO PARTS	05/21/2020	Regular	0.00	794.00	105638
<u>120881</u>	Invoice <u>750-7300-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	16.13 16.13	
<u>120922</u>	Invoice <u>750-7600-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.38 5.38	
<u>121184</u>	Invoice <u>750-7600-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.39 49.39	
<u>121187</u>	Invoice <u>750-7700-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	523.06 523.06	
<u>121273</u>	Invoice <u>750-8100-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.31 10.31	
<u>121334</u>	Invoice <u>100-6050-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.43 64.43	
<u>121337</u>	Invoice <u>750-7300-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.43 64.43	
<u>121442</u>	Invoice <u>750-7600-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.87 60.87	
3493	NUTRIEN AG SOLUTIONS	05/21/2020	Regular	0.00	2,265.17	105639
<u>41791616</u>	Invoice <u>100-6050-7070-5200</u>	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - PALMER	0.00	1,993.38 1,993.38	
<u>42013506</u>	Invoice <u>100-6050-7070-5200</u>	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - PALMER	0.00	271.79 135.89	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5600</u>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		135.90	
2009	O'REILLY AUTO PARTS	05/21/2020	Regular	0.00	845.51	105640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-262285</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	19.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.46	
<u>2678-262697</u>	Credit Memo	05/21/2020	VEHICLE MAINTENANCE	0.00	-26.94	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-26.94	
<u>2678-262730</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	36.54	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		36.54	
<u>2678-263133</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	816.45	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		816.45	
2026	PACIFIC ALARM SERVICE	05/21/2020	Regular	0.00	335.40	105641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 155679 CHECK</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 155682 - CHEC</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 155683 CHECK</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 155684</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
2039	PARKHOUSE TIRE, INC.	05/21/2020	Regular	0.00	2,431.18	105642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030188593</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,071.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,071.57	
<u>2030188901</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,359.61	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		1,359.61	
2074	PRE-PAID LEGAL SERVICES INC	05/21/2020	Regular	0.00	741.25	105643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 04/24/20-05/</u>	Invoice	05/21/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	741.25	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		741.25	
3652	PRUDENTIAL OVERALL SUPPLY	05/21/2020	Regular	0.00	437.61	105644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22982396</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22985780</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22985801</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22988738</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22988774</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	54.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>22988782</u>	<u>750-7300-7065-0000</u>	05/19/2020	UNIFORMS Prudential Uniforms	0.00	54.20 50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		50.67	
2092	PURCHASE POWER-2540	05/21/2020	Regular	0.00	64.12	105645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098-</u>	Invoice	05/21/2020	POSTAGE	0.00	64.12	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES POSTAGE		64.12	
2098	QUILL CORPORATON	05/21/2020	Regular	0.00	231.63	105646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6715026</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	231.63	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		54.32 177.31	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES			
3479	R3 CONSULTING GROUP, INC	05/21/2020	Regular	0.00	320.00	105647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9735</u>	Invoice	05/21/2020	LEGAL SERVICES	0.00	320.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		320.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/21/2020	Regular	0.00	80.00	105648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>349744</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	80.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES Street Repairs		80.00	
2988	RHONDA KEYSER	05/21/2020	Regular	0.00	1,525.84	105649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 05/22/20</u>	Invoice	05/21/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE SPOUSAL SUPPORT		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/21/2020	Regular	0.00	568.26	105650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7236345</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	49.50	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1 DEPT SUPPLIES		49.50	
<u>7236713</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	33.62	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1 DEPT SUPPLIES		33.62	
<u>7252301</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	40.91	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		40.91	
<u>7254187</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3 DEPT SUPPLIES		32.33	
<u>7254231</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	33.34	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B DEPT SUPPLIES		33.34	
<u>7254762</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	41.42	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A DEPT SUPPLIES		41.42	
<u>7254816</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	45.96	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B DEPT SUPPLIES		45.96	
<u>7254898</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	35.36	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B DEPT SUPPLIES		35.36	
<u>7273583</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	43.94	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		43.94	
<u>7273599</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		14.00	
<u>7274189</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-023X</u>	SPEC DEPT EXP - IA 23	DEPT SUPPLIES		14.00	
<u>7274435</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	29.57	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		29.57	
<u>7274586</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	34.85	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		34.85	
<u>7275222</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.00	
<u>7275317</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	50.00	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		50.00	
<u>7304472</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.00	
<u>7305470</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	45.46	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		45.46	
	Void	05/21/2020	Regular	0.00	0.00	105651
4018	ROMAN ROMAN	05/21/2020	Regular	0.00	500.00	105652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 949022 CHE</u>	Invoice	05/21/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
4045	SAM SHERWOOD	05/21/2020	Regular	0.00	9.52	105653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06-017196-02</u>	Invoice	05/21/2020	REIMBURSEMENT ON FINALED UTILITY AC	0.00	9.52	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		9.52	
3716	SCCI, INC	05/21/2020	Regular	0.00	250.00	105654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>182152</u>	Invoice	05/21/2020	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
3835	SEGURA FAMILY INVESTMENT INC	05/21/2020	Regular	0.00	437.47	105655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>192</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	311.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		311.31	
<u>217</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	126.16	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		126.16	
2281	SHRED-IT	05/21/2020	Regular	0.00	781.36	105656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8129670927</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	781.36	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		781.36	
3498	SKM ENGINEERING LLC	05/21/2020	Regular	0.00	1,655.00	105657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18778</u>	Invoice	05/19/2020	SCADA SERVICES	0.00	1,655.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,655.00	
3031	SMARTHIRE	05/21/2020	Regular	0.00	105.00	105658

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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		
48763	Invoice <u>100-1230-6050-0000</u>	05/21/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	105.00	
2405	THE COUNSELING TEAM	05/21/2020	Regular	0.00	1,900.00	105659
76113	Invoice <u>100-1240-6050-0000</u>	05/21/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	900.00	
76182	Invoice <u>100-1240-7068-0000</u>	05/21/2020	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
2416	THE PRESS-ENTERPRISE	05/21/2020	Regular	0.00	865.20	105660
0011382925	Invoice <u>100-1150-7020-0000</u>	05/21/2020	ADVERTISING ADVERTISING	0.00	541.20	
0011384397	Invoice <u>100-1350-7020-0000</u>	05/21/2020	ADVERTISING ADVERTISING	0.00	324.00	
2419	THE RECORD GAZETTE	05/21/2020	Regular	0.00	124.10	105661
01068832	Invoice <u>750-7000-7020-0000</u>	05/21/2020	ADVERTISING ADVERTISING	0.00	124.10	
2442	TOP-LINE INDUSTRIAL SUPPLY	05/21/2020	Regular	0.00	29.91	105662
423504	Invoice <u>750-7800-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.67	
423540	Invoice <u>750-7300-7037-0000</u>	05/21/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	22.24	
2455	TURBOSCAPE, INC.	05/21/2020	Regular	0.00	6,160.00	105663
10282	Invoice <u>100-6050-7070-5500</u>	05/19/2020	80 yds of playground woodchip for Stewa SPEC DEPT EXP - STEWAR	0.00	3,080.00	
10283	Invoice <u>100-6050-7070-5400</u>	05/19/2020	playground woodchip for Sports Park 80 y SPEC DEPT EXP - SPORTS	0.00	3,080.00	
2456	TURF STAR, INC.	05/21/2020	Regular	0.00	391.92	105664
7109950-00	Invoice <u>100-6050-7090-0000</u>	05/21/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	313.76	
7114541-00	Invoice <u>100-6050-7090-0000</u>	05/21/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	78.16	
2457	TYLER WORKS - TECHNOLOGIES	05/21/2020	Regular	0.00	3,300.00	105665
025-292962	Invoice <u>100-1230-7071-0000</u>	05/21/2020	SOFTWARE SOFTWARE	0.00	3,250.00	
025-293905	Invoice <u>100-1230-7071-0000</u>	05/21/2020	SOFTWARE SOFTWARE	0.00	50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2461	UNDERGROUND SERVICE ALERT	05/21/2020	Regular	0.00	213.53	105666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>420200048</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	135.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		135.40	
<u>05820191933</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		78.13	
2518	VULCAN MATERIALS	05/21/2020	Regular	0.00	969.84	105667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>72559794</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	371.46	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		371.46	
<u>72559795</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	374.38	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		374.38	
<u>72561228</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	224.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		224.00	
3422	WAXIE SANITARY SUPPLY	05/21/2020	Regular	0.00	433.60	105668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>78949278</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	408.01	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		408.01	
<u>79016059</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	25.59	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		25.59	
2536	WELDORS SUPPLY AND STEEL CO	05/21/2020	Regular	0.00	71.68	105669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15116</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	71.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		71.68	
3908	WEST COAST ARBORISTS, INC	05/21/2020	Regular	0.00	52,800.00	105670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>159876</u>	Invoice	05/19/2020	Oak View Dr prune 951 trees various spe	0.00	52,800.00	
	<u>100-6050-7068-014A</u>		CONTRACTUAL SVC IA 14 Oak View Dr prune 951 trees va		52,800.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	05/21/2020	Regular	0.00	3,255.00	105671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>544142345</u>	Invoice	05/19/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	3,255.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,255.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	05/21/2020	Regular	0.00	9,188.93	105672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>400998903</u>	Invoice	05/21/2020	EQUIPMENT RENTAL	0.00	4,691.44	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		4,691.44	
<u>401004913</u>	Invoice	05/19/2020	PUMP RENTAL FOR NOBLE CREEK LIFT STA	0.00	4,497.49	

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Vendor Number

Vendor Name
700-4050-7075-0000

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EQUIPMENT LEASING/RE	PUMP RENTAL FOR NOBLE CREE		4,497.49	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	<u>222</u>	<u>80</u>	<u>0.00</u>	<u>650,780.98</u>

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	<u>222</u>	<u>80</u>	<u>0.00</u>	<u>650,780.98</u>

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	<u>650,780.98</u>
			650,780.98