



WARRANTS TO BE RATIFIED

Thursday, February 20, 2020

Printed Checks	104737-104791	\$ 374,460.70	FY 19/20
ACH	258-263	\$ 2,201,214.64	
	A/P Total	<u>\$ 2,575,675.34</u>	

Payroll	Paydate 02/14/20	\$ 462,099.70	
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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: 02/15/2020 - 02/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/20/2020	EFT	0.00	55,704.23	258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 14</u>	Invoice	02/19/2020	W LYLES RETENTION ESCROW	0.00	55,704.23	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		55,704.23	
3229	ICMA - RC	02/20/2020	EFT	0.00	3,630.70	259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/14/20</u>	Invoice	02/19/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		2,730.70	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		900.00	
2264	SEIU	02/20/2020	EFT	0.00	1,636.46	260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/14/20</u>	Invoice	02/19/2020	EMPLOYEE CONTRIBUTIONS	0.00	1,636.46	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE CONTRIBUTIONS		1,636.46	
3400	T.E. ROBERTS, INC	02/20/2020	EFT	0.00	386,640.72	261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 13</u>	Invoice	02/19/2020	Brine Line Reach 2 - Contractor	0.00	386,640.72	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		386,640.72	
3396	W.M. LYLES CO.	02/20/2020	EFT	0.00	1,058,380.45	262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 14</u>	Invoice	02/19/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,058,380.45	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		1,058,380.45	
3394	WEKA INC	02/20/2020	EFT	0.00	695,222.08	263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 14</u>	Invoice	02/19/2020	Brine Line Reach 1 - Contractor	0.00	695,222.08	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		695,222.08	
1002	A & A FENCE	02/20/2020	Regular	0.00	409.71	104737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22904</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	109.52	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS DEPT SUPPLIES		109.52	
<u>22905</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	300.19	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A DEPT SUPPLIES		300.19	
3849	AKEL ENGINEERING GROUP, INC	02/20/2020	Regular	0.00	14,607.25	104738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-01</u>	Invoice	02/19/2020	Development of Wastewater Master Plan	0.00	5,504.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Wastewater Master Plan		5,504.50	
<u>19553-02</u>	Invoice	02/19/2020	Development of Wastewater Master Plan	0.00	9,102.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Wastewater Master Plan		9,102.75	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	02/20/2020	Regular	0.00	211,029.24	104739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>200148</u>	Invoice	02/19/2020	Engineering Services During Const. - BRIN	0.00	15,797.55	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		15,797.55	
<u>200149</u>	Invoice	02/19/2020	Engineering Services During Construction	0.00	5,481.57	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,481.57	
<u>200149-2</u>	Invoice	02/19/2020	Engineering Services During Const. - BRIN	0.00	4,669.49	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,669.49	
<u>200189</u>	Invoice	02/19/2020	Engineering Services During Construction	0.00	185,080.63	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		299,875.01	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		-114,794.38	
1042	ALL PURPOSE RENTALS	02/20/2020	Regular	0.00	79.89	104740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>40035</u>	Invoice	02/19/2020	EQUIPMENT RENTAL - SEWER	0.00	79.89	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		79.89	
1050	AMAZON CAPITAL SERVICES	02/20/2020	Regular	0.00	2,229.31	104741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>119T-H319-W4H1</u>	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	148.20	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		148.20	
<u>141V-DC3K-163J</u>	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	259.98	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		259.98	
<u>14Y3-PQFH-WND</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	200.86	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		200.86	
<u>1CFT-WHTY-77DH</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	258.53	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		258.53	
<u>1HHQ-PVJP-9YLR</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	76.00	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		76.00	
<u>1KCN-HC9C-6TR3</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	746.62	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES		533.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		213.32	
<u>1P4R-KG7R-TWW</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	8.61	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		8.61	
<u>1Q6W-G7DC-GK6</u>	Invoice	02/19/2020	EQUIPMENT SUPPLIES	0.00	27.98	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		27.98	
<u>1QFY-VGNE-76HP</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	118.46	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		118.46	
<u>1WTH-3Q66-HV7</u>	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	51.72	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		51.72	
<u>1YM6-D7ML-KCJ1</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	332.35	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		332.35	
3917	ANGELA ARMENTA	02/20/2020	Regular	0.00	40.00	104742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>RCT 945847</u>	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1069	ANNA VALIENTE	02/20/2020	Regular	0.00	40.00	104743

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		
RCT 962528	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1005	A-Z BUS SALES, INC.	02/20/2020	Regular	0.00	2,167.84	104744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P687340	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	657.75	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		657.75	
01P689091	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	895.06	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		895.06	
01P689122	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	302.69	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		302.69	
01S518638	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	312.34	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		312.34	
1127	BEAUMONT DO IT BEST HOME CENTER	02/20/2020	Regular	0.00	66.71	104745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
483452	Invoice	02/19/2020	DEPT SUPPLIES	0.00	22.54	
	100-6050-7070-5350	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		22.54	
483470	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	36.43	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		18.21	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		18.22	
483735	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	7.74	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		7.74	
1140	BEAUMONT SAFE & LOCK	02/20/2020	Regular	0.00	5.39	104746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72167	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	5.39	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.39	
1159	BIG TEX TRAILERS	02/20/2020	Regular	0.00	575.56	104747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RO#405-37176	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	575.56	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		575.56	
1242	CED	02/20/2020	Regular	0.00	17.24	104748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-476857	Invoice	02/19/2020	DEPT SUPPLIES	0.00	17.24	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		17.24	
3299	CONVERGEONE	02/20/2020	Regular	0.00	6,619.15	104749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FE9048308	Invoice	02/19/2020	Access Points and Security Cameras	0.00	6,619.15	
	500-0000-8990-0000	CAPITAL OUTLAY	Access Points and Security Cam		6,619.15	
1353	CUSTOM TROPHIES	02/20/2020	Regular	0.00	10.78	104750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001130	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	10.78	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.78	
1356	CYRUN	02/20/2020	Regular	0.00	44,477.22	104751

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>BPD-2001</u>	Invoice	02/19/2020	CAD-RMS (FINAL) SYSTEM ANNUAL MAIN	0.00	44,477.22	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		44,477.22	
3921	DAKOTA WILSON	02/20/2020	Regular	0.00	89.72	104752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03-000531-11</u>	Invoice	02/19/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	89.72	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		89.72	
3905	DANIEL GARCIA MONTOYA	02/20/2020	Regular	0.00	156.94	104753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0259324</u>	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	78.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		78.47	
<u>0259325</u>	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	78.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		78.47	
3044	DRONE NERDS INC	02/20/2020	Regular	0.00	2,850.00	104754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1144420</u>	Invoice	02/19/2020	UAS Battery Supplies	0.00	2,850.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,850.00	
1446	DURA PLASTICS	02/20/2020	Regular	0.00	585.94	104755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>101131</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	585.94	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		585.94	
3918	ERICKA ELA	02/20/2020	Regular	0.00	40.00	104756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 948379</u>	Invoice	02/19/2020	BUILDING RENTAL	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3347	EXECUTIVE FACILITIES SERVICES, INC	02/20/2020	Regular	0.00	10,700.12	104757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20919</u>	Invoice	02/19/2020	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,915.50	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		706.23	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY		335.06	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		947.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		552.38	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		3,400.00	
	<u>100-6000-7068-6050</u>		CONTRACTUAL SVC - 713		179.23	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		539.34	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		125.00	
1522	FOX OCCUPATIONAL	02/20/2020	Regular	0.00	635.00	104758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>115165</u>	Invoice	02/19/2020	EMPLOYEE MEDICAL SERVICE AND HIRIN	0.00	635.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		555.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7900-6019-0000</u>		FIRST AID		40.00	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	02/20/2020	Regular	0.00	4,740.57	104759

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-0120</u>	Invoice	02/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	2,293.03	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		2,293.03	
<u>BEAUMONT-1219</u>	Invoice	02/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	2,447.54	
	<u>100-3250-7068-0000</u>		Wastewater Regulatory Support		425.00	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		2,022.54	
3718	HAAKER EQUIPMENT COMPANY	02/20/2020	Regular	0.00	9,975.29	104760
<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>M05788</u>	Invoice	02/19/2020	JET SCAN 2.0 WIRELESS HD CAMERA EQUIPMENT	0.00	9,975.29	
	<u>700-4050-8040-0000</u>		JET SCAN 2.0 WIRELESS HD CAM		9,975.29	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	02/20/2020	Regular	0.00	414.49	104761
<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>108282</u>	Invoice	02/19/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	414.49	
	<u>700-4050-7070-0000</u>		DEPARTMENT SUPPLIES - SEWE		414.49	
1662	INFOSEND, INC	02/20/2020	Regular	0.00	8,722.54	104762
<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>165889</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	8,547.54	
	<u>700-4050-7068-0000</u>		PROFESSIONAL SERVICES		8,547.54	
<u>166534</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	175.00	
	<u>700-4050-7068-0000</u>		PROFESSIONAL SERVICES		175.00	
1676	INTERNATIONAL CODE COUNCIL MEMBERSHIP	02/20/2020	Regular	0.00	230.00	104763
<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>0058100</u>	Invoice	02/19/2020	MEMBERSHIP G1 2YR DUES & SUBSCRIPTIONS	0.00	230.00	
	<u>100-2150-7030-0000</u>		MEMBERSHIP G1 2YR		230.00	
1679	INTERWEST CONSULTING GRP, INC.	02/20/2020	Regular	0.00	1,312.50	104764
<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>56535</u>	Invoice	02/19/2020	FY19-20 PO for Plan Check Services PLAN CHECK FEES	0.00	1,312.50	
	<u>100-2150-7063-0000</u>		FY19-20 PO for Plan Check Servi		1,312.50	
2908	JULIO MARTINEZ	02/20/2020	Regular	0.00	374.44	104765
<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>01/23/20-01/24/</u>	Invoice	02/19/2020	REIMBURSEMENT FOR TRAVEL TRAVEL, EDUCATION, TRA	0.00	374.44	
	<u>100-1050-7066-0000</u>		REIMBURSEMENT FOR TRAVEL		374.44	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/20/2020	Regular	0.00	226.29	104766
<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>263900696</u>	Invoice	02/19/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT (0.00	226.29	
	<u>100-1230-7090-6026</u>		EQUIPMENT MAINTENANCE		226.29	
3603	MICHAEL BAKER INTERNATIONAL, INC	02/20/2020	Regular	0.00	5,000.00	104767
<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>1072622</u>	Invoice	02/19/2020	Design Services INFRASTRUCTURE IMPRO	0.00	1,000.00	
	<u>500-0000-8030-0000</u>		Design Services		1,000.00	
<u>1072730</u>	Invoice	02/19/2020	Design Services INFRASTRUCTURE IMPRO	0.00	4,000.00	
	<u>500-0000-8030-0000</u>		Design Services for BMT Ave Re		4,000.00	

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Date Range: 02/15/2020 - 02/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1967	MORONGO BAND OF MISSION INDIANS	02/20/2020	Regular	0.00	5,073.40	104768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>2019-095</u>	Invoice	02/19/2020	MONITORING PROGRAM	0.00	916.56	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	MONITORING PROGRAM	458.28	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	MONITORING PROGRAM	458.28	
<u>2020-003</u>	Invoice	02/19/2020	MONITORING PROGRAM	0.00	4,156.84	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	MONITORING PROGRAM	2,078.42	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	MONITORING PROGRAM	2,078.42	
3024	MUNICIPAL CODE CORPORATION	02/20/2020	Regular	0.00	3,477.00	104769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>00339314</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	1,195.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	1,195.00	
<u>00339561</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	2,282.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	2,282.00	
1984	NAPA AUTO PARTS	02/20/2020	Regular	0.00	395.24	104770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>113855</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	16.69	
<u>114102</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	57.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	57.19	
<u>114218</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	92.65	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	92.65	
<u>114316</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	75.95	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	75.95	
<u>114425</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	188.54	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	188.54	
<u>114428</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	19.38	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	19.38	
<u>114610</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	64.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	64.43	
<u>114699</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	2.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	2.68	
<u>114718</u>	Credit Memo	02/19/2020	VEHICLE MAINTENANCE	0.00	-122.27	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-122.27	
1997	NEW IMAGE AUTO BODY	02/20/2020	Regular	0.00	594.90	104771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3259</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	594.90	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	385.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	209.90	
3109	NICOLE WHEELWRIGHT	02/20/2020	Regular	0.00	86.20	104772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>02/06/20-02/7/2</u>	Invoice	02/19/2020	TRAVEL REIMBURSEMENT	0.00	86.20	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA	TRAVEL REIMBURSEMENT	86.20	
2026	PACIFIC ALARM SERVICE	02/20/2020	Regular	0.00	129.00	104773

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		
P 101750	Invoice	02/19/2020	SERVICE CALL	0.00	129.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	SERVICE CALL		129.00	
2072	POLYDYNE, INC.	02/20/2020	Regular	0.00	5,745.57	104774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1422052	Invoice	02/19/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	02/20/2020	Regular	0.00	779.69	104775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 01/17/20-02/	Invoice	02/19/2020	OPTIONAL EMPLOYEE SERVICE	0.00	779.69	
	100-0000-2045-0000	PRE PAID LEGAL	OPTIONAL EMPLOYEE		779.69	
3652	PRUDENTIAL OVERALL SUPPLY	02/20/2020	Regular	0.00	360.37	104776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22935769	Invoice	02/19/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67	
22939735	Invoice	02/19/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22939765	Invoice	02/19/2020	Prudential Uniforms	0.00	100.65	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		100.65	
22943377	Invoice	02/19/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22943405	Invoice	02/19/2020	Prudential Uniforms	0.00	100.65	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		100.65	
2267	SGP DESIGN AND PRINT	02/20/2020	Regular	0.00	50.95	104777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11721	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	50.95	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		25.48	
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		25.47	
2300	SO CAL INDUSTRIES	02/20/2020	Regular	0.00	336.90	104778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421934	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	336.90	
	100-6050-7068-5250	CONTRACT SVC - RANGAL	PROFESSIONAL SERVICES		336.90	
2309	SOUTH COAST AQMD	02/20/2020	Regular	0.00	557.42	104779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3580843	Invoice	02/19/2020	ABBYAK RENEWAL FEES	0.00	421.02	
	100-6000-7022-6040	LICENSE, PERMITS, FEES -	ABBYAK RENEWAL FEES		421.02	
3583812	Invoice	02/19/2020	EMISSIONS FEES	0.00	136.40	
	100-6000-7022-6040	LICENSE, PERMITS, FEES -	EMISSIONS FEES		136.40	
2345	STATER BROS MARKETS	02/20/2020	Regular	0.00	14.52	104780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5994675	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	14.52	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		14.52	
3611	STEPHANIE PENA	02/20/2020	Regular	0.00	40.00	104781

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		
RCT 949018	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
2395	TERMINIX COMMERCIAL	02/20/2020	Regular	0.00	140.00	104782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
393444929	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	60.00	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		60.00	
393538938	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	80.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		80.00	
2429	THYSSENKRUPP ELEVATOR CORP	02/20/2020	Regular	0.00	1,493.36	104783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3005073010	Invoice	02/19/2020	ELEVATOR MAINTENANCE	0.00	1,193.36	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	ELEVATOR MAINTENANCE		1,193.36	
75398	Invoice	02/19/2020	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
2449	TRANS/AIR MANUFACTURING CORP	02/20/2020	Regular	0.00	443.38	104784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384376	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	443.38	
	750-7500-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		443.38	
2461	UNDERGROUND SERVICE ALERT	02/20/2020	Regular	0.00	188.78	104785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120200048	Invoice	02/19/2020	DIG ALERT - SEWER	0.00	110.65	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		110.65	
DSB20190033	Invoice	02/19/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		78.13	
2465	UNION PACIFIC RAILROAD	02/20/2020	Regular	0.00	115.11	104786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90092525	Invoice	02/19/2020	PLAN REVIEW SERVICES	0.00	115.11	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PLAN REVIEW SERVICES		115.11	
2474	UTILITY PARTNERS	02/20/2020	Regular	0.00	7,680.00	104787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0519	Invoice	02/19/2020	UTILITY MANAGEMENT SERVICES	0.00	7,680.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY MANAGEMENT SERVICE		7,680.00	
3422	WAXIE SANITARY SUPPLY	02/20/2020	Regular	0.00	258.78	104788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78876800	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	258.78	
	100-6000-7085-6048	BLDG MAINT - POOL	BUILDING MAINTENANCE		258.78	
3920	YUNITA MANAEN	02/20/2020	Regular	0.00	425.00	104789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 961922	Invoice	02/19/2020	CANCELLATION REFUND FOR CRC2/3 USA	0.00	425.00	
	100-0000-4590-0000	BUILDING RENTAL	CANCELLATION REFUND FOR CR		425.00	
2946	Z & K CONSULTANTS, INC.	02/20/2020	Regular	0.00	17,160.00	104790

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Date Range: 02/15/2020 - 02/20/2020

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>105 01/01/20-01</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES		8,360.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S	8,360.00	
<u>PD 12/01/19-12/</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	1,690.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL ENGINEERING S	1,690.00	
<u>PD 12/01/19-12/</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	7,110.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S	7,110.00	
3457	ZONAR SYSTEMS	02/20/2020	Regular	0.00	486.00	104791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>SI448186</u>	Invoice	02/19/2020	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	51.16	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES	ELECTRONIC DATA INSPECTION	127.90	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	76.74	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	76.74	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	25.56	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	25.58	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	25.58	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	51.16	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION	25.58	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	55	0.00	374,460.70
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	6	6	0.00	2,201,214.64
	105	61	0.00	2,575,675.34

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	55	0.00	374,460.70
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	6	6	0.00	2,201,214.64
	105	61	0.00	2,575,675.34

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	2,575,675.34
			2,575,675.34