



**WARRANTS TO BE RATIFIED**

Thursday, January 30, 2020

<b>Printed Checks</b>	104549-104583	\$	451,502.38	FY 19/20
<b>ACH</b>	249	\$	59,767.04	
	<b>A/P Total</b>	\$	<u>511,269.42</u>	

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: *Brian J. Bennett*  
TITLE: CITY TREASURER

SIGNATURE: *John M. ...*  
TITLE: ADMINISTRATIVE SERVICES DIRECTOR  
*Finance Director*



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 01/24/2020 - 01/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/28/2020	EFT	0.00	59,767.04	249
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
56003	Invoice	01/27/2020	LEGAL SERVICES	0.00	2,482.43	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,482.43	
56004	Invoice	01/27/2020	LEGAL SERVICES	0.00	115.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		115.50	
56005	Invoice	01/27/2020	LEGAL SERVICES	0.00	55.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	
56006	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,760.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,760.00	
56007	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,916.28	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,916.28	
56008	Invoice	01/27/2020	LEGAL SERVICES	0.00	275.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		275.00	
56009	Invoice	01/27/2020	LEGAL SERVICES	0.00	6,101.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,101.00	
56010	Invoice	01/27/2020	LEGAL SERVICES	0.00	4,559.10	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,559.10	
56011	Invoice	01/27/2020	LEGAL SERVICES	0.00	13,486.58	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,486.58	
56012	Invoice	01/27/2020	LEGAL SERVICES	0.00	950.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		950.50	
56013	Invoice	01/27/2020	LEGAL SERVICES	0.00	598.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		598.50	
56014	Invoice	01/27/2020	LEGAL SERVICES	0.00	137.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		137.50	
56015	Invoice	01/27/2020	LEGAL SERVICES	0.00	3,162.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,162.50	
56016	Invoice	01/27/2020	LEGAL SERVICES	0.00	39.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		39.00	
56017	Invoice	01/27/2020	LEGAL SERVICES	0.00	4,838.25	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,838.25	
56018	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,959.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,959.80	
56019	Invoice	01/27/2020	LEGAL SERVICES	0.00	8,532.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,532.30	
56020	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,027.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,027.70	
56021	Invoice	01/27/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
56022	Invoice	01/27/2020	LEGAL SERVICES	0.00	270.10	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		270.10	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3895	ACCESS ASSET MANAGEMENT	01/28/2020	Regular	0.00	148.89	104549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07-073983-02</u>	Invoice	01/27/2020	CREDIT REMAINING ON FINAL BILL	0.00	148.89	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	CREDIT REMAINING ON FINAL U		148.89	
1036	ALBERT A. WEBB ASSOCIATES	01/28/2020	Regular	0.00	33,143.88	104550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>195501</u>	Invoice	01/28/2020	Engineering Services During Construction	0.00	14,299.13	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Engineering Services During Con		14,299.13	
<u>195502</u>	Invoice	01/28/2020	Engineering Services During Const. - BRIN	0.00	14,003.50	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Engineering Services During Con		14,003.50	
<u>195503</u>	Invoice	01/28/2020	Engineering Services During Construction	0.00	2,614.27	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Engineering Services During Con		2,614.27	
<u>195503-2</u>	Invoice	01/28/2020	Engineering Services During Const. - BRIN	0.00	2,226.98	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Engineering Services During Con		2,226.98	
1050	AMAZON CAPITAL SERVICES	01/28/2020	Regular	0.00	279.36	104551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>19FG-LHX3-3M99</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	219.01	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	BUILDING MAINTENANCE		219.01	
<u>1Q9Q-3TRT-3XRH</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	60.35	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	BUILDING MAINTENANCE		60.35	
1127	BEAUMONT DO IT BEST HOME CENTER	01/28/2020	Regular	0.00	45.40	104552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>482321</u>	Invoice	01/27/2020	DEPT SUPPLIES	0.00	41.35	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		41.35	
<u>482608</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	4.05	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		4.05	
1140	BEAUMONT SAFE & LOCK	01/28/2020	Regular	0.00	957.50	104553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>72668</u>	Invoice	01/27/2020	DEPT SUPPLIES	0.00	197.42	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		79.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		118.42	
<u>72671</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	760.08	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		189.00	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		571.08	
1250	CHAMBERS GROUP, INC	01/28/2020	Regular	0.00	630.00	104554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>33884</u>	Invoice	01/27/2020	PROFESSIONAL SERVICES	0.00	630.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL SERVICES		630.00	
1264	CHRIS TAYLOR'S PLUMBING	01/28/2020	Regular	0.00	118.46	104555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>16235</u>	Invoice	01/27/2020	PROFESSIONAL SERVICES	0.00	118.46	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		85.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		33.46	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/28/2020	Regular	0.00	17,908.00	104556

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
971472	Invoice 700-4050-7068-0000	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT CONTRACTUAL SERVICES	0.00	1,593.00 1,593.00	
971995	Invoice 700-4050-7068-0000 700-4050-7068-0000	01/28/2020	WWTP Laboratory Testing Services CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	4,692.00 247.50 4,444.50	
971998	Invoice 700-4050-7068-0000	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT CONTRACTUAL SERVICES	0.00	4,014.00 4,014.00	
972481	Invoice 700-4050-7068-0000	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT CONTRACTUAL SERVICES	0.00	1,837.00 1,837.00	
972482	Invoice 700-4050-7068-0000	01/28/2020	WWTP Laboratory Testing Services CONTRACTUAL SERVICES	0.00	5,772.00 5,772.00	
1334	COUTS HEATING & COOLING, INC Payable #	01/28/2020	Regular	0.00	375.00	104557
SRVCE11502	Invoice 100-6000-7090-6045	01/27/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	375.00 375.00	
1435	DOOLEY ENTERPRISES, INC. Payable #	01/28/2020	Regular	0.00	4,373.03	104558
57315	Invoice 100-2050-7070-0000	01/27/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,373.03 4,373.03	
1445	DUDEK Payable #	01/28/2020	Regular	0.00	1,690.00	104559
20199685	Invoice 700-4050-7068-0000	01/28/2020	Max Benefit Report of Groundwater & Sur CONTRACTUAL SERVICES	0.00	1,690.00 1,690.00	
3513	ERNEST ELMER, INC Payable #	01/28/2020	Regular	0.00	952.54	104560
50941142	Invoice 100-6000-7068-6055	01/27/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC- FIRE	0.00	952.54 952.54	
1518	FLYERS ENERGY Payable #	01/28/2020	Regular	0.00	1,238.36	104561
19-035659	Invoice 100-6050-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	619.18 619.18	
19-035662	Invoice 750-7100-7037-0000 750-7300-7037-0000 750-7400-7037-0000 750-7600-7037-0000 750-7700-7037-0000 750-7800-7037-0000 750-7900-7037-0000 750-8000-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	619.18 56.28 56.38 168.84 140.70 84.42 56.28 28.14 28.14	
1554	GALLADE CHEMICAL, INC. Payable #	01/28/2020	Regular	0.00	1,411.53	104562
1087881	Invoice 700-4050-7070-0000	01/28/2020	CHEMICALS FOR WWTP SPECIAL DEPT SUPPLIES	0.00	1,411.53 1,411.53	

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Date Range: 01/24/2020 - 01/29/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3718	HAAKER EQUIPMENT COMPANY	01/28/2020	Regular	0.00	2,362.16	104563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>C57155</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	220.17	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO	195.86	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE	24.31	
<u>C57793</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	134.69	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO	134.69	
<u>C57818</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	250.97	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO	250.97	
<u>C57929</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	215.50	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO	215.50	
<u>C57952</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	232.74	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE FO	232.74	
<u>C58074</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	1,308.09	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE	1,308.09	
1638	HOWARD'S	01/28/2020	Regular	0.00	140.00	104564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3420</u>	Invoice	01/27/2020	WEED ABATEMENT	0.00	140.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT	WEED ABATEMENT	140.00	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	01/28/2020	Regular	0.00	210.00	104565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>31467 12/12/19</u>	Invoice	01/27/2020	MEMBERSHIP RENEWAL - NICOLE WHEEL	0.00	210.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL - NICOL	210.00	
3539	JEFF ELLIS AND ASSOCIATES, INC	01/28/2020	Regular	0.00	1,000.00	104566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>20095789</u>	Invoice	01/28/2020	Aquatic consultant, risk management	0.00	1,000.00	
	<u>100-6150-7068-0000</u>		CONTRACTUAL SERVICES	Aquatic consultant, risk manage	1,000.00	
3271	KS STATEBANK	01/28/2020	Regular	0.00	11,830.77	104567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>3353429 03/01/2</u>	Invoice	01/28/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES	VACTOR TRUCK & PATCH TRUCK	3,194.30	
	<u>710-0000-8060-0000</u>		VEHICLES	VACTOR TRUCK & PATCH TRUCK	8,636.47	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	01/28/2020	Regular	0.00	247.50	104568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2349566</u>	Invoice	01/27/2020	LEGAL SERVICES	0.00	90.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	90.00	
<u>2543075</u>	Invoice	01/27/2020	LEGAL SERVICES	0.00	157.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	157.50	
1967	MORONGO BAND OF MISSION INDIANS	01/28/2020	Regular	0.00	5,755.22	104569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>2019-091</u>	Invoice	01/27/2020	MONITORING PROGRAM	0.00	5,755.22	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	MONITORING PROGRAM	2,877.61	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	MONITORING PROGRAM	2,877.61	
3772	MUNIQUIP, LLC	01/28/2020	Regular	0.00	1,681.14	104570



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	Account Number	Account Name	Item Description	Distribution Amount		
200262	Invoice 700-4050-7070-0000	01/28/2020	Pulsar FlowPulse Meter AND SPECIAL DEPT SUPPLIES Pulsar FlowPulse Meter	0.00	1,681.14 1,681.14	
3186	MWH CONSTRUCTORS INC	01/28/2020	Regular	0.00	315,227.25	104571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-30504503-09	Invoice 710-0000-7068-0000	01/28/2020	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT	0.00	70,873.12 70,873.12	
19-30504503-10	Invoice 710-0000-7068-0000	01/28/2020	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT	0.00	59,979.30 59,979.30	
19-30505107-09	Invoice 710-0000-8030-0000	01/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	108,410.50 108,410.50	
19-30505107-10	Invoice 710-0000-8030-0000	01/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	75,964.33 75,964.33	
1984	NAPA AUTO PARTS	01/28/2020	Regular	0.00	47.36	104572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110505	Invoice 750-7300-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
110541	Invoice 750-7300-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
3028	OFFICE SOLUTIONS	01/28/2020	Regular	0.00	4,800.35	104573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01666665	Invoice 500-0000-7068-0000	01/28/2020	OFFICE FURNITURE FOR EXPANSION OF C CONTRACTUAL SERVICE OFFICE FURNITURE FOR EXPANS	0.00	4,800.35 4,800.35	
3652	PRUDENTIAL OVERALL SUPPLY	01/28/2020	Regular	0.00	298.90	104574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22932086	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE	0.00	145.69 17.80 34.70 29.36 20.98 20.98 21.87	
22932095	Invoice 750-7300-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	54.20 54.20	
22932102	Invoice 100-6050-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	99.01 99.01	
2214	RTA	01/28/2020	Regular	0.00	570.00	104575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19453	Invoice 100-0000-1475-0000	01/27/2020	RTA BUS PASSES INVENTORY - RTA TICKETS RTA BUS PASSES	0.00	570.00 570.00	
3880	SAFEGUARD ENVIROGROUP, INC	01/28/2020	Regular	0.00	595.00	104576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44-16-503PRV	Invoice 100-6000-7068-6055	01/27/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC- FIRE PROFESSIONAL SERVICES	0.00	595.00 595.00	
2309	SOUTH COAST AQMD	01/28/2020	Regular	0.00	557.42	104577

Check Report

Date Range: 01/24/2020 - 01/29/2020

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			
3568146	Invoice 700-4050-7022-06A1	01/28/2020	ANNUAL RENEWAL & EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	421.02	
3570824	Invoice 700-4050-7022-06A1	01/28/2020	ANNUAL RENEWAL & EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	136.40	
2360	STRADLING YOCCA CARLSON & RAUTH	01/28/2020	Regular	0.00	190.00	104578
THIRD PARTY CLA	Invoice 120-9663-7300-0000	01/27/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	190.00	
2374	SWRCB	01/28/2020	Regular	0.00	20,764.00	104579
WD-0167426	Invoice 700-4050-7022-0000	01/27/2020	ANNUAL WASTE DISCHARGE FEES LICENSE, PERMITS, FEES	0.00	20,764.00	
2416	THE PRESS-ENTERPRISE	01/28/2020	Regular	0.00	231.20	104580
0011333467	Invoice 100-1150-7020-0000	01/27/2020	ADVERTISING ADVERTISING	0.00	231.20	
2461	UNDERGROUND SERVICE ALERT	01/28/2020	Regular	0.00	214.35	104581
122019046	Invoice 700-4050-7068-0000	01/28/2020	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	117.25	
18dsbfe6737	Invoice 700-4050-7068-0000	01/28/2020	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	97.10	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	01/28/2020	Regular	0.00	420.00	104582
S44142246	Invoice 710-0000-7068-0000	01/28/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P CONTRACTUAL SERVICE	0.00	420.00	
3834	SANTANDER BANK, N.A.	01/28/2020	Regular	0.00	21,087.81	104583
2422479 CHECK 2	Invoice 100-2050-8060-0000	01/28/2020	VEHICLE LEASE VEHICLES	0.00	21,087.81	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	35	0.00	451,502.38
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	20	1	0.00	59,767.04
	<b>80</b>	<b>36</b>	<b>0.00</b>	<b>511,269.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	35	0.00	451,502.38
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	20	1	0.00	59,767.04
	<b>80</b>	<b>36</b>	<b>0.00</b>	<b>511,269.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	511,269.42
			<b>511,269.42</b>





City of Beaumont, CA

# Check Register

Packet: APPKT01255 - 20200129 JM R KEYSER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2988	RHONDA KEYSER	01/29/2020	Regular	0.00	1,525.84	104584
<u>01/31/20</u>	Invoice	01/29/2020	SPOUSAL SUPPORT	0.00	1,525.84	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,525.84
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	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,525.84</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	1,525.84
			<u>1,525.84</u>



City of Beaumont, CA

# Check Register

Packet: APPKT01254 - 20200128 JM AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-AP Bank</b>						
3834	SANTANDER BANK, N.A.	01/28/2020	Regular	0.00	21,087.81	104583
<u>2422479 CHECK 2</u>	Invoice	12/23/2019	VEHICLE LEASE	0.00	21,087.81	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,087.81
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	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,087.81</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	21,087.81
			<u>21,087.81</u>