



WARRANTS TO BE RATIFIED

Thursday, August 27, 2020

Printed Checks	106829-106832	\$	2,137.44	Refund Checks
	106758-106828	\$	123,531.53	FY 19/20
		\$	82,189.17	FY 20/21
ACH	323	\$	105,469.35	
	A/P Total	\$	<u>311,190.05</u>	
Bank Drafts	CalPERS	\$	47,634.60	742 Classic 20/21
		\$	44,653.23	743 Classic 20/21
		\$	15,994.99	27308 PEPRA
		\$	10,157.33	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:
 TITLE: CITY TREASURER

SIGNATURE:
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/21/2020 - 08/27/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	08/27/2020	EFT	0.00	105,469.35	323
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
59400	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,805.00 2,805.00	
59402	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	825.00 825.00	
59403	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,760.00 3,760.00	
59408	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	8,937.50 8,937.50	
59409	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	3,190.00 3,190.00	
59410	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	1,210.00 1,210.00	
59412	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	797.50 797.50	
59415	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	10,062.20 10,062.20	
59416	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	358.50 358.50	
59418	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	2,092.00 2,092.00	
59534	Invoice 100.1300.7068.000B	06/30/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	22,088.45 22,088.45	
59537	Invoice 100.1300.7068.000B	08/26/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,590.00 7,590.00	
59538	Invoice 100.1300.7068.000B	06/30/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	21,222.70 21,222.70	
59539	Invoice 100.1300.7068.000B	06/30/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	20,530.50 20,530.50	
4197	CHRISTOPHER LITWIN	08/25/2020	Regular	0.00	605.57	106758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/25/20 FINAL C	Invoice 100.0000.2105.0000	08/25/2020	FINAL CHECK FOR REGULAR HOURS PAYROLL SUSPENSE	0.00	605.57 605.57	
4197	CHRISTOPHER LITWIN	08/25/2020	Regular	0.00	1,578.12	106759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
08/25/20 FINAL C	Invoice 100.0000.2105.0000	08/25/2020	FINAL CHECK OF BANKED HOURS PAYROLL SUSPENSE	0.00	1,578.12 1,578.12	
3523	72 HOUR LLC	08/27/2020	Regular	0.00	78,045.74	106760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
04602820	Invoice 100.2050.8060.0000	06/30/2020	Purchase of 3 2020 Ford Police Intercepto VEHICLES	0.00	39,022.87 39,022.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
04602827	Invoice 100-2050-8060-0000	06/30/2020	Purchase of 3 2020 Ford Police Intercepto VEHICLES	0.00	39,022.87	
			Purchase of 3 2020 Ford Police I		39,022.87	
1014	ACE ALTERNATORS	08/27/2020	Regular	0.00	190.31	106761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
115472	Invoice 750-7400-7037-0000	08/26/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	190.31	
			VEHICLE MAINTENANCE		190.31	
1023	ADVANCED WORKPLACE STRATEGIES	08/27/2020	Regular	0.00	210.00	106762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
430289	Invoice 700-4050-6019-0000 750-7300-6019-0000 750-7800-6019-0000	08/26/2020	EMPLOYEE MEDICAL SERVICES FIRST AID FIRST AID FIRST AID	0.00	210.00	
			EMPLOYEE MEDICAL SERVICES		74.50	
			EMPLOYEE MEDICAL SERVICES		61.00	
			EMPLOYEE MEDICAL SERVICES		74.50	
1050	AMAZON CAPITAL SERVICES	08/27/2020	Regular	0.00	5,932.44	106763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11X1-FCFC-JH4T	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	37.17	
			COMPUTER SUPPLIES		37.17	
16GT-HQMF-QV9	Invoice 215-0000-7036-0000	08/26/2020	COMPUTER SUPPLIES GRANT SPECIFIC COSTS	0.00	107.54	
			COMPUTER SUPPLIES		107.54	
16LH-N4KX-PQLT	Invoice 100-2050-7070-0000	08/26/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	172.23	
			DEPT SUPPLIES		172.23	
1D16-KMHN-9GK	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	79.70	
			COMPUTER SUPPLIES		79.70	
1FP6-HC6N-JFKX	Invoice 100-1230-7072-0000	08/26/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	351.95	
			COMPUTER SUPPLIES		351.95	
1HLG-6XXT-JPMJ	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	398.61	
			COMPUTER SUPPLIES		398.61	
1JG7-QMD1-R3H	Invoice 100-1225-7070-0000	08/26/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	169.03	
			DEPT SUPPLIES		169.03	
1JL4-GLP4-7L7G	Invoice 215-0000-7036-0000	08/26/2020	VEHICLE MAINTENANCE GRANT SPECIFIC COSTS	0.00	267.18	
			VEHICLE MAINTENANCE		267.18	
1L3P-NYJC-XG4W	Invoice 100-1225-7025-0000	08/26/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	80.62	
			OFFICE SUPPLIES		80.62	
1M9C-TVJQ-Q143	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	226.83	
			COMPUTER SUPPLIES		226.83	
1NFV-N76T-99WY	Invoice 100-1230-7072-0000	08/26/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	193.81	
			COMPUTER SUPPLIES		193.81	
1PK3-1GFL-K694	Invoice 100-2050-7025-0000	08/26/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	112.03	
			OFFICE SUPPLIES		112.03	
1RC7-JLNQ-3MX	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	649.20	
			COMPUTER SUPPLIES		649.20	
1RN1-XR7D-3KM	Invoice 100-1225-7025-0000	08/26/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	135.69	
			OFFICE SUPPLIES		135.69	
1T1Q-XD7T-7FMF	Credit Memo 215-0000-7036-0000	06/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	-344.79	
			DEPT SUPPLIES		-344.79	
1TQJ-3GNX-N7JC	Invoice 100-1230-7072-0000	06/30/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	20.42	
			COMPUTER SUPPLIES		20.42	
1W9R-993L-39V	Credit Memo 100-1225-7025-0000	08/26/2020	RETURNED GOODS OFFICE SUPPLIES	0.00	-135.69	
			RETURNED GOODS		-135.69	
1YPG-M676-G9V	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	3,410.91	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100 3225 7075 0000	OFFICE SUPPLIES	OFFICE SUPPLIES		3,410.91	
3831	**Void**	08/27/2020	Regular	0.00	0.00	106764
	ANIMAL PEST MANAGEMENT SERVICES, INC	08/27/2020	Regular	0.00	685.00	106765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
622868	Invoice	08/27/2020	Pest control for city buildings	0.00	685.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 6000 7068 6026	CONTRACTUAL SVC - CITY	Pest control for city buildings	44.52		
	100 6000 7068 6027	CONTRACTUAL SVC - CITY	Pest control for city buildings	31.10		
	100 6000 7068 6029	CONTRACTUAL SVC- CITY	Pest control for city buildings	37.95		
	100 6000 7068 6030	CONTRACTUAL SVC- CITY	Pest control for city buildings	31.10		
	100 6000 7068 6032	CONTRACTUAL SVC- CITY	Pest control for city buildings	30.82		
	100 6000 7068 6040	CONTRACTUAL SVC- POLI	Pest control for city buildings	51.38		
	100 6000 7068 6041	CONTRACTUAL SVC- POLI	Pest control for city buildings	30.82		
	100 6000 7068 6045	CONTRACTUAL SVC- COM	Pest control for city buildings	89.05		
	100 6000 7068 6045	CONTRACTUAL SVC- COM	Pest control for city buildings	142.43		
	100 6000 7068 6048	CONTRACTUAL SERVICES	Pest control for city buildings	31.10		
	100 6000 7068 6055	CONTRACTUAL SVC- FIRE	Pest control for city buildings	44.52		
	100 6000 7068 6060	CONTRACTUAL SVC- 713	Pest control for city buildings	31.17		
	750 7000 7068 0000	CONTRACTUAL SERVICES	Pest control for city buildings	44.52		
	750 7300 7068 0000	CONTRACTUAL SERVICES	Pest control for city buildings	44.52		
3820	AXON ENTERPRISE, INC	08/27/2020	Regular	0.00	1,637.80	106766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SI1674568	Invoice	08/26/2020	DEPT SUPPLIES	0.00	1,637.80	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 2050 7070 0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,637.80		
1005	A-Z BUS SALES, INC.	08/27/2020	Regular	0.00	350.00	106767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q15520592	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	350.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	750 7400 7037 0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	350.00		
1111	BANNING MEDICAL SERVICES	08/27/2020	Regular	0.00	1,475.00	106768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Q010614982660	Invoice	06/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	1,475.00	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 6050 6019 0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	1,475.00		
1127	BEAUMONT DO IT BEST HOME CENTER	08/27/2020	Regular	0.00	154.27	106769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
490585	Invoice	08/27/2020	DEPARTMENT SUPPLIES - STREETS	0.00	43.13	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	43.13		
490691	Invoice	08/26/2020	DEPT SUPPLIES	0.00	25.64	
	Account Number	Account Name	Item Description	Distribution Amount		
	215 0000 7036 0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES	25.64		
490701	Invoice	08/27/2020	DEPARTMENT SUPPLIES - STREETS	0.00	0.58	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	0.58		
490736	Invoice	08/26/2020	BUILDING MAINTENANCE	0.00	41.80	
	Account Number	Account Name	Item Description	Distribution Amount		
	750 7300 7085 0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE	41.80		
490828	Invoice	08/27/2020	DEPARTMENT SUPPLIES - STREETS	0.00	33.43	
	Account Number	Account Name	Item Description	Distribution Amount		
	100 3250 7070 0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	33.43		
490872	Invoice	08/26/2020	DEPT SUPPLIES	0.00	9.69	
	Account Number	Account Name	Item Description	Distribution Amount		
	750 7400 7070 0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	9.69		
1140	BEAUMONT SAFE & LOCK	08/27/2020	Regular	0.00	162.11	106770

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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		
73518	Invoice	08/26/2020	BUILDING MAINTENANCE	0.00	82.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		82.00	
73665	Invoice	08/26/2020	EQUIPMENT MAINTENANCE	0.00	80.11	
	100-6050-7090-5050	EQUIP SUPPLIES/MAINT-	EQUIPMENT MAINTENANCE		64.00	
	100-6050-7090-5050	EQUIP SUPPLIES/MAINT-	EQUIPMENT MAINTENANCE		16.11	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	08/27/2020	Regular	0.00	13,893.28	106771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
6949937	Invoice	08/27/2020	Clean up along Highland Sp both sides of	0.00	13,893.28	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Clean up along Highland Sp bot		13,893.28	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	08/27/2020	Regular	0.00	239.00	106772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1219083	Invoice	08/26/2020	BUILDING MAINTENANCE	0.00	239.00	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		239.00	
3892	CALL ONE, INC	08/27/2020	Regular	0.00	407.30	106773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2023858	Invoice	08/26/2020	DEPT SUPPLIES	0.00	407.30	
	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		407.30	
1238	CDW GOVERNMENT, INC.	08/27/2020	Regular	0.00	4,362.60	106774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2059116	Invoice	08/26/2020	DEPT SUPPLIES	0.00	4,362.60	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	SOFTWARE		4,362.60	
1242	CED	08/27/2020	Regular	0.00	43.10	106775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954479064	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	43.10	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		43.10	
1264	CHRIS TAYLOR'S PLUMBING	08/27/2020	Regular	0.00	143.00	106776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16830	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	143.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		143.00	
1294	CIVICPLUS	08/27/2020	Regular	0.00	1,181.05	106777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
199821	Invoice	08/26/2020	SOFTWARE	0.00	1,181.05	
	100-1230-7071-6025	SOFTWARE (CITY HALL)	SOFTWARE		1,181.05	
1299	CLEAN TECH ENVIRONMENTAL	08/27/2020	Regular	0.00	152.45	106778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
409569	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	152.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		152.45	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/27/2020	Regular	0.00	1,503.00	106779

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
975534	Invoice	06/30/2020	MAX BENEFIT - SURFACE WATER	0.00	1,503.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,503.00	
3905	DANIEL GARCIA MONTOYA	08/27/2020	Regular	0.00	82.88	106780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0162394	Invoice	08/26/2020	EQUIPMENT MAINTENANCE	0.00	82.88	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		82.88	
1402	DEPARTMENT OF JUSTICE	08/27/2020	Regular	0.00	1,105.00	106781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
460820	Invoice	08/26/2020	FINGERPRINTING	0.00	930.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		930.00	
465318	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	175.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		175.00	
1408	DEPARTMENT OF TRANSPORTATION	08/27/2020	Regular	0.00	2,525.78	106782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL201014	Invoice	06/30/2020	SIGNALS & LIGHTING BILLING FY18/19 LA	0.00	2,525.78	
	100-3250-7010-0000		UTILITIES		2,525.78	
1414	DIAMOND HILLS AUTO GROUP	08/27/2020	Regular	0.00	79.95	106783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26007038/1	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	79.95	
	100-2050-7037-0000		VEHICLE MAINTENANCE		79.95	
1424	DIRECTV	08/27/2020	Regular	0.00	180.99	106784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37693065225	Invoice	08/26/2020	BUILDING UTILITY	0.00	180.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		180.99	
1501	FAIRVIEW FORD	08/27/2020	Regular	0.00	146.48	106785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
715479	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	9.96	
	100-2050-7037-0000		VEHICLE MAINTENANCE		9.96	
715768	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	24.69	
	100-2050-7037-0000		VEHICLE MAINTENANCE		24.69	
715792	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	111.83	
	100-2050-7037-0000		VEHICLE MAINTENANCE		111.83	
1509	FEDEX	08/27/2020	Regular	0.00	47.45	106786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
708197476	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	47.45	
	100-2050-7025-0000		OFFICE SUPPLIES		47.45	
1518	FLYERS ENERGY	08/27/2020	Regular	0.00	1,003.41	106787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CF52339354	Invoice	08/26/2020	FUEL EXPENSE	0.00	409.47	
	750-7400-7050-0000		FUEL		237.94	
	750-7600-7050-0000		FUEL		171.53	

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015 235 7250	Invoice	08/26/2020	FUEL EXPENSE	0.00	593.94	
	750-7100-7050-0000		FUEL		51.05	
	750-7400-7050-0000		FUEL		358.70	
	750-7600-7050-0000		FUEL		59.30	
	750-7700-7050-0000		FUEL		124.89	
1522	FOX OCCUPATIONAL	08/27/2020	Regular	0.00	459.47	106788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
128364-36560-11	Invoice	06/30/2020	MEDICAL SERVICES	0.00	459.47	
	100-2050-6019-0000		FIRST AID		459.47	
1533	FRONTIER COMMUNICATIONS	08/27/2020	Regular	0.00	1,249.69	106789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice	08/26/2020	PHONE UTILITY	0.00	175.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		175.98	
951-769-5188-04	Invoice	08/26/2020	PHONE UTILITY	0.00	357.70	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		357.70	
951-769-8534-04	Invoice	08/26/2020	PHONE UTILITY	0.00	318.63	
	700-4050-7015-0000		TELEPHONE		318.63	
951-769-8537-03	Invoice	08/26/2020	PHONE UTILITY	0.00	103.38	
	100-1230-7015-6060		TELEPHONE (4th ST YARD)		103.38	
951-845-9839-09	Invoice	08/26/2020	PHONE UTILITY	0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		111.98	
951-922-6646-04	Invoice	08/26/2020	PHONE UTILITY	0.00	182.02	
	700-4050-7015-0000		TELEPHONE		182.02	
1583	GRAFIX SYSTEMS	08/27/2020	Regular	0.00	1,439.80	106790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28214	Invoice	08/26/2020	PD VEHICLE DECALS	0.00	1,439.80	
	100-2050-8060-0000		VEHICLES		1,439.80	
1624	HIGH TECH IRRIGATION, INC.	08/27/2020	Regular	0.00	846.44	106791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
638951	Invoice	08/26/2020	DEPT SUPPLIES	0.00	794.80	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		794.80	
640201	Invoice	08/26/2020	DEPT SUPPLIES	0.00	51.64	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		51.64	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/27/2020	Regular	0.00	266.44	106792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
33205	Invoice	08/27/2020	Huntington Transcription Services for FY 2	0.00	266.44	
	100-2050-7068-0000		CONTRACTUAL SERVICES		266.44	
1827	LANGUAGE TESTING INTERNATIONAL	08/27/2020	Regular	0.00	70.00	106793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137752 IN	Invoice	08/26/2020	PROFESSIONAL SERVICES	0.00	70.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		70.00	
1856	LEXISNEXIS RISK SOLUTIONS	08/27/2020	Regular	0.00	171.70	106794

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202007	Invoice	08/26/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE	171.70		
1857	LIEBERT CASSIDY WHITMORE	08/27/2020	Regular	0.00	2,584.00	106795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1499279	Invoice	06/30/2020	POA NEGOTIATIONS	0.00	532.00	
	100-1300-7068-0008	CONTRACTUAL SERVICES	POA NEGOTIATIONS	532.00		
1499280	Invoice	06/30/2020	SEIU NEGOTIATIONS	0.00	76.00	
	100-1300-7068-0008	CONTRACTUAL SERVICES	SEIU NEGOTIATIONS	76.00		
1503229	Invoice	08/26/2020	POA NEGOTIATIONS	0.00	1,862.00	
	100-1300-7068-0008	CONTRACTUAL SERVICES	POA NEGOTIATIONS	1,862.00		
1503230	Invoice	08/26/2020	SEIU NEGOTIATIONS	0.00	114.00	
	100-1300-7068-0008	CONTRACTUAL SERVICES	SEIU NEGOTIATIONS	114.00		
1895	M BREY ELECTRIC INC	08/27/2020	Regular	0.00	7,581.35	106796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5599	Invoice	06/30/2020	PD Electrical in IT room	0.00	7,581.35	
	500-0000-8990-0000	CAPITAL OUTLAY	PD Electrical in IT room	7,581.35		
1984	NAPA AUTO PARTS	08/27/2020	Regular	0.00	235.43	106797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128317	Invoice	08/26/2020	EQUIPMENT MAINTENANCE	0.00	99.03	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	99.03		
128723	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	71.09	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.09		
129767	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	5.52	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	5.52		
130196	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	59.79	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	59.79		
4198	NIQUANNA MANGHAM	08/27/2020	Regular	0.00	150.00	106798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RC1 964635 & 97	Invoice	06/30/2020	DAYCAMP REFUND	0.00	150.00	
	100-0000-4575-0000	DAY CAMP PROGRAM	DAYCAMP REFUND	150.00		
4180	NOELGOETZ	08/27/2020	Regular	0.00	120.00	106799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002 BMNT	Invoice	08/26/2020	PROFESSIONAL SERVICES	0.00	120.00	
	100-6050-7068-014X	CONTRACTUAL SVC IA 14	PROFESSIONAL SERVICES	120.00		
3028	OFFICE SOLUTIONS	08/27/2020	Regular	0.00	1,308.00	106800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101770697	Invoice	08/26/2020	DEPT SUPPLIES	0.00	249.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES	249.00		
101771653	Invoice	08/26/2020	DEPT SUPPLIES	0.00	80.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES	80.00		
101783052	Invoice	08/26/2020	DEPT SUPPLIES	0.00	89.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES	89.00		
101787576	Invoice	08/26/2020	DEPT SUPPLIES	0.00	890.00	

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	215-0000-7035 0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		890.00	
2009	O'REILLY AUTO PARTS	08/27/2020	Regular	0.00	930.50	106801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-171982	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	268.79	
	100-2050-7037 0000		VEHICLE MAINTENANCE		268.79	
2678-191926	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	44.20	
	100-2050-7037 0000		VEHICLE MAINTENANCE		44.20	
2678-255834	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	7.74	
	100-2050-7037 0000		VEHICLE MAINTENANCE		7.74	
2678-261116	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	2.32	
	100-2050-7037 0000		VEHICLE MAINTENANCE		2.32	
2678-261337	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	1.66	
	100-2050-7037 0000		VEHICLE MAINTENANCE		1.66	
2678-273259	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	52.40	
	100-3250-7037 0000		VEHICLE MAINTENANCE		52.40	
2678-279849	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	29.05	
	100-6050-7037 0000		VEHICLE MAINTENANCE		29.05	
2678-280394	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	55.22	
	100-3250-7037 0000		VEHICLE MAINTENANCE		55.22	
2678-280583	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	12.27	
	100-2050-7037 0000		VEHICLE MAINTENANCE		12.27	
2678-282252	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	63.69	
	750-8100-7037 0000		VEHICLE MAINTENANCE		63.69	
2678-285493	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	2.15	
	750-7400-7037 0000		VEHICLE MAINTENANCE		2.15	
2678-286748	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	391.01	
	760-0000-8040 0000		EQUIPMENT		391.01	
2065	PITNEY BOWES INC-CTR	08/27/2020	Regular	0.00	141.42	106802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1016100402	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	141.42	
	100-2050-7025 0000		OFFICE SUPPLIES		141.42	
2082	PROFORCE LAW ENFORCEMENT	08/27/2020	Regular	0.00	4,355.40	106803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
490055	Invoice	08/27/2020	Purchase of Patrol Rifles (Equip. Replacem	0.00	4,355.40	
	100-2050-7070 0000		SPECIAL DEPT SUPPLIES		10,755.40	
	100-2050-7070 0000		SPECIAL DEPT SUPPLIES		-6,400.00	
			Trade in of COLT Ar15-A3 Rifles			
2079	PRO-PIPE & SUPPLY	08/27/2020	Regular	0.00	233.67	106804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5208600	Invoice	08/26/2020	DEPT SUPPLIES	0.00	233.67	
	100-6050-7070 5350		SPEC DEPT EXP - SHADO		233.67	
3652	PRUDENTIAL OVERALL SUPPLY	08/27/2020	Regular	0.00	298.21	106805

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22999435	Invoice	06/30/2020	Prudential Uniforms	0.00	144.57	
	750 7100 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750 7400 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750 7600 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750 7700 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750 7800 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750 7900 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22999467	Invoice	06/30/2020	Prudential Uniforms	0.00	54.20	
	750 7300 7065 0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22999500	Invoice	06/30/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		99.44	
2098	QUILL CORPORATON	08/27/2020	Regular	0.00	377.10	106806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9282562	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	140.72	
	750 7000 7025 0000	OFFICE SUPPLIES	OFFICE SUPPLIES		140.72	
9326851	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	20.30	
	750 7000 7025 0000	OFFICE SUPPLIES	OFFICE SUPPLIES		20.30	
9331969	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	76.45	
	750 7000 7025 0000	OFFICE SUPPLIES	OFFICE SUPPLIES		76.45	
9606653	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	139.63	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		104.72	
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		34.91	
2135	RESOURCE BUILDING MATERIALS	08/27/2020	Regular	0.00	8.08	106807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2900769	Invoice	08/26/2020	DEPT SUPPLIES	0.00	8.08	
	100 6050 7070 5300	SPEC DEPT EXP - SENECA	DEPT SUPPLIES		8.08	
2988	RHONDA KEYSER	08/27/2020	Regular	0.00	1,525.84	106808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26/20	Invoice	08/26/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	100-0000 2105-0000	PAYROLL SUSPENSE	SPOUSAL SUPPORT		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	08/27/2020	Regular	0.00	1,125.38	106809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202007000169	Invoice	08/27/2020	debris waste for grounds dpt.	0.00	582.44	
	100-6050 7070 0000	SPECIAL DEPT SUPPLIES	debris waste for grounds dpt.		582.44	
7458107	Invoice	08/27/2020	debris waste for grounds dpt.	0.00	62.97	
	100 6050 7070 0000	SPECIAL DEPT SUPPLIES	debris waste for grounds dpt.		62.97	
7461574	Invoice	08/26/2020	DEPT SUPPLIES	0.00	32.27	
	100 6050 7070 014A	SPEC DEPT EXP - IA 14A	DEPT SUPPLIES		32.27	
7461727	Invoice	08/27/2020	debris waste for grounds dpt.	0.00	14.50	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	debris waste for grounds dpt.		14.50	
7482327	Invoice	08/26/2020	DEPT SUPPLIES	0.00	31.22	
	100-6050-7070-0190	SPEC DEPT EXP - IA 19D	DEPT SUPPLIES		31.22	
7482924	Invoice	08/26/2020	DEPT SUPPLIES	0.00	60.37	
	100 6050 7070 006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		60.37	
7484152	Invoice	08/26/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-0190	SPEC DEPT EXP - IA 19D	DEPT SUPPLIES		14.50	
7492249	Invoice	08/26/2020	DEPT SUPPLIES	0.00	14.50	

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	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES		14.50	
7494942	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	33.83	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A VEHICLE MAINTENANCE		33.83	
7495127	Invoice	08/26/2020	DEPT SUPPLIES	0.00	32.79	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A DEPT SUPPLIES		32.79	
7496013	Invoice	08/26/2020	DEPT SUPPLIES	0.00	10.25	
	100-6050-7070-5250		SPEC DEPT EXP - RANGAL DEPT SUPPLIES		10.25	
7497247	Invoice	08/26/2020	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A DEPT SUPPLIES		27.13	
7498320	Invoice	08/26/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-014X		SPEC DEPT EXP - IA 14 DEPT SUPPLIES		14.50	
7498550	Invoice	08/26/2020	DEPT SUPPLIES	0.00	36.95	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A DEPT SUPPLIES		18.48	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A DEPT SUPPLIES		18.47	
7505623	Invoice	08/27/2020	debris waste for grounds dpt.	0.00	40.07	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES debris waste for grounds dpt.		40.07	
7505728	Invoice	08/27/2020	debris waste for grounds dpt.	0.00	45.79	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES debris waste for grounds dpt.		45.79	
7509668	Invoice	08/26/2020	DEPT SUPPLIES	0.00	36.95	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A DEPT SUPPLIES		18.48	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A DEPT SUPPLIES		18.47	
7510431	Invoice	08/26/2020	DEPT SUPPLIES	0.00	34.35	
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B DEPT SUPPLIES		17.17	
	100-6050-7070-008A		SPEC DEPT EXP - IA 8A DEPT SUPPLIES		17.18	
1113	**Void**	08/27/2020	Regular	0.00	0.00	106810
	RYAN M. WESTBROOK INC	08/27/2020	Regular	0.00	601.50	106811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
689796	Invoice	06/30/2020	ANIMAL CARE SERVICES	0.00	115.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		115.00	
719205	Invoice	08/26/2020	ANIMAL CARE SERVICES	0.00	159.50	
	100-2000-7068-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		159.50	
719482	Invoice	08/26/2020	ANIMAL CARE SERVICES	0.00	36.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		36.00	
720546	Invoice	08/26/2020	ANIMAL CARE SERVICES	0.00	291.00	
	100-2000-7068-0000		CONTRACTUAL SERVICES ANIMAL CARE SERVICES		291.00	
2026	SECURITY SIGNAL DEVICES, INC	08/27/2020	Regular	0.00	218.65	106812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R-00208569	Invoice	08/26/2020	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025		SECURITY - CITY HALL SECURITY SERVICES		71.90	
	100-6000-7087-6025		SECURITY - CITY HALL SECURITY SERVICES		86.50	
	100-6000-7087-6026		SECURITY- CITY HALL BLD SECURITY SERVICES		60.25	
3835	SEGURA FAMILY INVESTMENT INC	08/27/2020	Regular	0.00	364.75	106813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
306	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	364.75	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		364.75	
2267	SGP DESIGN AND PRINT	08/27/2020	Regular	0.00	50.95	106814

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11895	Invoice	08/26/2020	OFFICE SUPPLIES	0.00	50.95	
	100-1200-7075-0000		OFFICE SUPPLIES		25.48	
	100-2150-7025-0000		OFFICE SUPPLIES		25.47	
2311	SOUTHERN CALIFORNIA EDISON	08/27/2020	Regular	0.00	6,360.40	106815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/26/20	Invoice	08/26/2020	ELECTRIC UTILITY	0.00	6,360.40	
	100-3250-7010-0000		UTILITIES		518.20	
	100-3250-7010-004X		UTILITIES (IA 4)		270.98	
	100-3250-7010-006B		UTILITIES (IA 6B)		177.70	
	100-3250-7010-008A		UTILITIES (IA 8A)		23.33	
	100-3250-7010-014A		UTILITIES (IA 14A)		134.45	
	100-3250-7010-014X		UTILITIES (IA 14)		40.24	
	100-3250-7010-018X		UTILITIES (IA 18)		53.08	
	100-3250-7010-019C		UTILITIES (IA 19C)		50.09	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		78.17	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		4,469.56	
	100-6050-7010-0000		UTILITIES		270.95	
	100-6050-7010-002X		UTILITIES IA 2		191.23	
	100-6050-7010-008C		UTILITIES IA 8C		13.88	
	100-6050-7010-008E		UTILITIES IA 8E		12.03	
	100-6050-7010-014X		UTILITIES IA 14		12.04	
	100-6050-7010-020X		UTILITIES IA 20		11.08	
	100-6050-7010-06A1		UTILITIES IA 6A1		33.39	
2331	STAGECOACH TOWING	08/27/2020	Regular	0.00	85.00	106816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78259	Invoice	08/26/2020	VEHICLE MAINTENANCE	0.00	85.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		85.00	
2365	SUN BADGE CO.	08/27/2020	Regular	0.00	67.03	106817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401040	Invoice	08/26/2020	EMPLOYEE UNIFORM	0.00	67.03	
	100-2050-7065-0000		UNIFORMS		67.03	
2429	THYSSENKRUPP ELEVATOR CORP	08/27/2020	Regular	0.00	1,193.36	106818
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3005421030	Invoice	08/26/2020	PROFESSIONAL SERVICES	0.00	1,193.36	
	100-6000-7065-6045		CONTRACTUAL SVC- COM		1,193.36	
2435	TLMA ADMINISTRATION COUNTY OF RIV	08/27/2020	Regular	0.00	517.13	106819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110000015215	Invoice	06/30/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	517.13	
	100-3250-7068-0000		CONTRACTUAL SERVICES		517.13	
2442	TOP-LINE INDUSTRIAL SUPPLY	08/27/2020	Regular	0.00	25.67	106820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
426762	Invoice	08/26/2020	DEPT SUPPLIES	0.00	25.67	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		25.67	
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/27/2020	Regular	0.00	8,000.00	106821

Check Report

Date Range: 08/21/2020 - 08/27/2020

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		
15910	Invoice	06/30/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES STATE & FEDERAL LOBBYIST		4,000.00	
16004	Invoice	06/30/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES STATE & FEDERAL LOBBYIST		4,000.00	
2456	TURF STAR, INC.	08/27/2020	Regular	0.00	1,097.15	106822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7127032-00	Invoice	08/26/2020	EQUIPMENT MAINTENANCE	0.00	142.80	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		142.80	
7131251-00	Invoice	08/26/2020	EQUIPMENT MAINTENANCE	0.00	954.35	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		954.35	
2457	TYLER WORKS - TECHNOLOGIES	08/27/2020	Regular	0.00	17,462.50	106823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-300429	Invoice	06/30/2020	SOFTWARE	0.00	2,500.00	
	100-1230-7071-0000		SOFTWARE SOFTWARE		2,500.00	
025-301149	Invoice	06/30/2020	SOFTWARE	0.00	218.75	
	100-1230-7071-0000		SOFTWARE SOFTWARE		218.75	
025-301480	Invoice	06/30/2020	Tyler UB Autopay and webpay	0.00	10,725.00	
	100-1230-7071-0000		SOFTWARE Tyler UB Autopay and webpay		10,725.00	
025-302118	Invoice	06/30/2020	SOFTWARE	0.00	781.25	
	100-1230-7071-0000		SOFTWARE SOFTWARE		781.25	
025-302580	Invoice	06/30/2020	SOFTWARE	0.00	1,468.75	
	100-1230-7071-0000		SOFTWARE SOFTWARE		1,468.75	
025-304477	Invoice	08/26/2020	SOFTWARE	0.00	50.00	
	100-1250-7071-0000		SOFTWARE SOFTWARE		50.00	
025-304880	Invoice	08/26/2020	SOFTWARE	0.00	1,250.00	
	100-1230-7071-0000		SOFTWARE SOFTWARE		1,250.00	
025-306189	Invoice	08/26/2020	SOFTWARE	0.00	468.75	
	100-1230-7071-0000		SOFTWARE SOFTWARE		468.75	
2460	ULINE	08/27/2020	Regular	0.00	250.45	106824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122330431	Invoice	08/26/2020	DEPT SUPPLIES	0.00	124.87	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		124.87	
122359496	Invoice	08/26/2020	DEPT SUPPLIES	0.00	210.77	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		210.77	
122407624	Invoice	08/26/2020	DEPT SUPPLIES	0.00	19.33	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		19.33	
122509807	Credit Memo	08/26/2020	DEPT SUPPLIES	0.00	-104.52	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		-104.52	
2516	VOHNE LICHE KENNELS INC	08/27/2020	Regular	0.00	250.00	106825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16570	Invoice	06/30/2020	K9 TRAINING	0.00	125.00	
	240-2080-7096-0000		PROGRAM COSTS - K9 K9 TRAINING		125.00	
16709	Invoice	08/26/2020	K9 TRAINING	0.00	125.00	
	240-2080-7096-0000		PROGRAM COSTS - K9 K9 TRAINING		125.00	
3422	WAXIE SANITARY SUPPLY	08/27/2020	Regular	0.00	1,236.16	106826

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Date Range: 08/21/2020 - 08/27/2020

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		
79306225	Invoice	08/26/2020	DEPT SUPPLIES	0.00	577.26	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		577.26	
79359440	Invoice	08/26/2020	DEPT SUPPLIES	0.00	126.92	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		126.92	
79365395	Invoice	08/26/2020	DEPT SUPPLIES	0.00	126.92	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		126.92	
79376200	Invoice	08/26/2020	DEPT SUPPLIES	0.00	200.07	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		200.07	
79376233	Invoice	08/26/2020	DEPT SUPPLIES	0.00	204.99	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		204.99	
3908	WEST COAST ARBORISTS, INC	08/27/2020	Regular	0.00	22,339.00	106827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1-6009	Invoice	06/30/2020	Arborist sercices for assesing trees	0.00	4,264.00	
	100-6050-7156-0000	WEED ABATEMENT	Arborist sercices for assesing tre		4,264.00	
1-6080	Invoice	08/27/2020	Arborist service. tree inventory data colle	0.00	984.00	
	100-6050-7156-0000	WEED ABATEMENT	Arborist service. tree inventory		984.00	
162755	Invoice	08/26/2020	TREE TRIMMING SERVICES	0.00	1,206.00	
	100-6050-7157-0000	TREE TRIMMING	TREE TRIMMING SERVICES		1,206.00	
162964	Invoice	08/27/2020	Prune 210 trees and palms Xenia and Car	0.00	15,525.00	
	100-6050-7156-0000	WEED ABATEMENT	Prune 210 trees and palms Xeni		15,525.00	
162965	Invoice	08/27/2020	Prune 210 trees and palms Xenia and Car	0.00	360.00	
	100-6050-7156-0000	WEED ABATEMENT	Prune 210 trees and palms Xeni		360.00	
2911	WILMINGTON TRUST, N.A.	08/27/2020	Regular	0.00	2,000.00	106828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20200726-66187	Invoice	08/26/2020	123239-000 BEAUMONT 93-1 IA-8A 2017	0.00	2,000.00	
	250-0000-7051-0000	TRUSTEE FEES	123239-000 BEAUMONT 93-1 IA		2,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	69	0.00	205,720.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	1	0.00	105,469.35
	183	72	0.00	311,190.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	169	69	0.00	205,720.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	14	1	0.00	105,469.35
	183	72	0.00	311,190.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2020	311,190.05
			311,190.05

Recent Account Activity

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Recent Account Activity August 20 2020 to August 26 2020		Start-of-day available: 40,943,043.32	Current available: 40,713,856.46
ACH Only for Checking Account: *****8965		Start-of-day ledger: 40,943,043.32	Current ledger: 40,713,856.46
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
08/20/20	SOUTHERN CALIFORSCG*UUT*Payment*20200722000060U080520	14,787.97	
08/20/20	SOUTHERN CALIFORJust*Energy*UUT*Payment*2020072200006	0.77	
08/24/20	CITY OF BEAUMONT20200820 082420000001OFFSET	<i>cr. warrant 8/20</i>	-177,781.74
08/24/20	RIVERSIDE CNTY RMR*IV*T-Tax July 2020**28580.03/	28,580.03	
08/25/20	BD OF EQUALIZATNBOE-LOCLTX08252033042	1,338,058.75	
08/25/20	Token Transit (SToken Tran082520ST-X8R4P4B0S9P2	39.85	
08/26/20	CALPERS 100000016104781		-47,634.60
08/26/20	CALPERS 100000016104815		-44,653.23
08/26/20	CALPERS 100000016104882		-15,994.99
08/26/20	CALPERS 100000016104850		-10,157.33

Generated August 27 2020 at 19:34:21

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Recent Account Activity

[Help](#)

There is no activity to report for the **date range** you selected.

Your selections were as follows:	
Report Type	Transaction Detail
Detail Features	Wires Only
Date Order	Ascending
Totals	Hide Totals
Date Range: From	08/20/2020
Date Range: To	08/26/2020
Check Number: From	
Check Number: To	
Check Amount: From	
Check Amount: To	
Account Type	Checking
Account Group	All Groups
Account Name/Number	*****8965

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City of Beaumont, CA

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Refund Check Register Refund Check Detail

UBPKT00237 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-009592-02	Hino, Michele	8/27/2020	106829	368.36			368.36	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	368.36			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	368.36
Revenue Total:	368.36

General Ledger Distribution

Posting Date: 08/27/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
700 - WASTEWATER FUND	700-0000-0220-0000	ACCT REC - SEWER	368.36	
	700-0000-1000-0000	CLAIM ON CASH	-368.36	Yes
	700 Total:		0.00	
999 - POOLED CASH	999-0000-1001-0000	CASH	-368.36	
	999-0000-2400-0000	DUE TO OTHER FUNDS	368.36	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



City of Beaumont, CA

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Refund Check Register Refund Check Detail

UBPKT00238 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
03-008385-03	Copeland, Prop Ten	8/27/2020	106830	51.47			51.47	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	51.47			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	51.47
Revenue Total:	51.47

General Ledger Distribution

Posting Date: 08/27/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
700 - WASTEWATER FUND	700-0000-0220-0000	ACCT REC - SEWER	51.47	
	700-0000-1000-0000	CLAIM ON CASH	-51.47	Yes
	700 Total:		0.00	
999 - POOLED CASH	999-0000-1001-0000	CASH	-51.47	
	999-0000-2400-0000	DUE TO OTHER FUNDS	51.47	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



City of Beaumont, CA

UBPKT00239 - 07-074294-03

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Refund Check Register
Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
07-074294-03	Rivera, Evelyn	8/27/2020	106831	1,321.01			1321.01	Deposit
Total Refunds: 1				Total Refunded Amount:	1,321.01			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	1321.01
Revenue Total:	1321.01

General Ledger Distribution

Posting Date: 08/27/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 700 - WASTEWATER FUND			
700-0000-0220-0000	ACCT REC - SEWER	1,321.01	
700-0000-1000-0000	CLAIM ON CASH	-1,321.01	Yes
700 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1001-0000	CASH	-1,321.01	
999-0000-2400-0000	DUE TO OTHER FUNDS	1,321.01	Yes
999 Total:		0.00	
Distribution Total:		0.00	



City of Beaumont, CA

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UBPKT00240 - 06-014691-02

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
06-014691-02	Negrrete, Darlene	8/27/2020	106832	396.60			396.60	Deposit
Total Refunds: 1			Total Refunded Amount:	396.60				

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	396.60
Revenue Total:	396.60

General Ledger Distribution

Posting Date: 08/27/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 700 - WASTEWATER FUND			
700-0000-0220-0000	ACCT REC - SEWER	396.60	
700-0000-1000-0000	CLAIM ON CASH	-396.60	Yes
700 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1001-0000	CASH	-396.60	
999-0000-2400-0000	DUE TO OTHER FUNDS	396.60	Yes
999 Total:		0.00	
Distribution Total:		0.00	

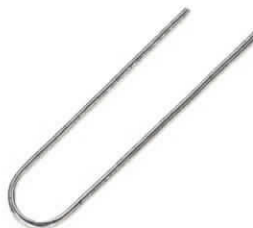


Employer Payment Report

CALPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN



Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
08/25/2020		1001636920	\$44,653.23	322271724	Pending	100000016104815	Employer Contribution, Classic, 743, CALPERS, 2020/2021
08/25/2020		1001636922	\$10,157.33	322271724	Pending	100000016104850	Employer Contribution, PEPPA New, 25763, CALPERS, 2020/2021
08/25/2020		1001636919	\$47,634.60	322271724	Pending	100000016104781	Employer Contribution, Classic, 742, CALPERS, 2020/2021
08/25/2020		1001636921	\$15,994.99	322271724	Pending	100000016104882	Employer Contribution, PEPPA New, 27308, CALPERS, 2020/2021

Handwritten: OK 08/25/20