



WARRANTS TO BE RATIFIED

Thursday, July 09, 2020

Printed Checks	106122-106165	\$	252,550.94	FY 19/20
		\$	3,959.06	FY 20/21
ACH		\$	5,848.49	FY 19/20
	A/P Total	\$	<u>262,358.49</u>	
Bank Drafts	Guardian	\$	21,612.33	Jun-20
	Gateway	\$	356.10	Jul-20
	CalPERS	\$	45,773.72	742 Classic 19/20
		\$	45,508.21	742 Classic 19/20
		\$	44,019.03	743 Classic 19/20
		\$	43,961.87	743 Classic 19/20
		\$	16,079.08	27308 PEPRA 19/20
		\$	16,033.42	27308 PEPRA 19/20
		\$	9,116.20	25763 PEPRA 19/20
		\$	9,116.20	25763 PEPRA 19/20
	Merchant Bank	\$	15,096.49	Credit Card Fees
	Kaiser	\$	178.00	HSA Payment

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: Ben J. Smith
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/03/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/09/2020	EFT	0.00	3,934.38	309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 07/03/20</u>	Invoice	06/30/2020	EMPLOYEE CONTRIBUTION	0.00	3,934.38	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,922.01	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	07/09/2020	EFT	0.00	1,722.11	310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 07/03/20</u>	Invoice	06/30/2020	EMPLOYEE DUES	0.00	1,722.11	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,722.11	
2725	US BANK CORPORATE PAYMENT SYSTEMS	07/09/2020	EFT	0.00	192.00	311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>06/11/20</u>	Invoice	06/30/2020	HIRING COSTS	0.00	192.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		192.00	
4176	MARK PISTILLI	07/07/2020	Regular	0.00	527.01	106122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/03/20</u>	Invoice	07/07/2020	MISSED HOURS ON PAYCHECK	0.00	527.01	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		527.01	
1006	AB LANDSCAPE	07/09/2020	Regular	0.00	7,032.00	106123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2020 415-092-01</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	109.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		109.00	
<u>2020 415-301-03</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	110.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		110.00	
<u>2020 418-250-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	288.50	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		288.50	
<u>2020 418-250-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	467.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		467.00	
<u>2020 418-250-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	436.50	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		436.50	
<u>2020 418-260-01</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	635.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		635.00	
<u>2020 418-310-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	1,160.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		1,160.00	
<u>2020 418-310-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	1,055.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		1,055.00	
<u>2020 418-320-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	897.50	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		897.50	
<u>2020 418-320-00</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	971.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		971.00	
<u>2020 418-320-01</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	687.50	

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Date Range: 07/03/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		687.50	
<u>2020 418-320-01</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	215.00	
	<u>100-2030-7155-0000</u>		WEED ABATEMENT/VECT		215.00	
3849	AKEL ENGINEERING GROUP, INC	07/09/2020	Regular	0.00	19,569.90	106124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>19553-06</u>	Invoice	06/30/2020	Development of Wastewater Master Plan	0.00	19,569.90	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		19,569.90	
1050	AMAZON CAPITAL SERVICES	07/09/2020	Regular	0.00	28.81	106125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1WDN-LC1V-QK7</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	28.81	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		28.81	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/09/2020	Regular	0.00	6,527.83	106126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07/09/20</u>	Invoice	06/30/2020	WATER UTILITY	0.00	6,527.83	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,446.00	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		216.66	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		343.77	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		163.06	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		198.02	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		90.94	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		3,813.36	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		54.91	
	<u>700-4050-7010-0000</u>		UTILITIES		201.11	
1242	CED	07/09/2020	Regular	0.00	70.04	106127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0954-477947</u>	Invoice	06/30/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	70.04	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		70.04	
1250	CHAMBERS GROUP, INC	07/09/2020	Regular	0.00	7,660.00	106128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34159</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES APRIL 2020	0.00	7,660.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		7,660.00	
3653	CONTRON	07/09/2020	Regular	0.00	848.40	106129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12016</u>	Invoice	06/30/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		848.40	
3290	DATAATEL INC	07/09/2020	Regular	0.00	3,540.29	106130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4302</u>	Invoice	06/30/2020	COMPUTER SUPPLIES	0.00	3,540.29	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		3,540.29	
4178	EISENHOWER HEALTH	07/09/2020	Regular	0.00	1,200.00	106131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>700000167</u>	Invoice	06/30/2020	MEDICAL SERVICES	0.00	1,200.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3513	ERNEST ELMER, INC	07/09/2020	Regular	0.00	1,169.49	106132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>50941495</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	1,169.49	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		1,169.49	
1533	FRONTIER COMMUNICATIONS	07/09/2020	Regular	0.00	2,585.42	106133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>209-042-1999-06</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	279.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		279.06	
<u>213-181-1343-03</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-769-8500-01</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	1,312.54	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,312.54	
<u>951-769-8520-01</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	266.86	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		266.86	
<u>951-769-8530-06</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	235.00	
	<u>750-7000-7015-0000</u>		TELEPHONE		235.00	
<u>951-769-8537-03</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	109.28	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		109.28	
<u>951-769-8538-06</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	77.24	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		77.24	
<u>951-769-8539-04</u>	Invoice	07/09/2020	PHONE UTILITY	0.00	149.99	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		149.99	
3906	GUY THOMAS	07/09/2020	Regular	0.00	500.00	106134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>922985</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	500.00	
	<u>700-4050-7090-007A</u>		EQUIPMENT SUPPLIES/M		500.00	
1611	HDL SOFTWARE LLC	07/09/2020	Regular	0.00	2,065.90	106135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SIN001668</u>	Invoice	06/30/2020	BUSINESS LICENSE SOFTWARE	0.00	2,065.90	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,065.90	
1632	HOME DEPOT/CREDIT SERVICES	07/09/2020	Regular	0.00	5,139.37	106136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1011430</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	156.41	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		156.41	
<u>1011431</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	128.22	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		128.22	
<u>1011432</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	1,483.72	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,483.72	
<u>1513861</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	4.61	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		4.61	
<u>1514750</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	12.94	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		12.94	
<u>2010647</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	26.78	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		26.78	
<u>2011991</u>	Invoice	06/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	755.58	

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Date Range: 07/03/2020 - 07/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		755.58	
<u>2020553</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	22.53	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGAL		22.53	
<u>2020554</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	107.69	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		107.69	
<u>2020555</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	189.04	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		189.04	
<u>2514658</u>	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	175.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		175.89	
<u>3010600</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	118.41	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		118.41	
<u>3524952</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	10.29	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		10.29	
<u>3524953</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	30.67	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		30.67	
<u>3525006</u>	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	52.64	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		52.64	
<u>4090569</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	37.23	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		37.23	
<u>4514452</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	29.73	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		29.73	
<u>5020316</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	108.95	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		108.95	
<u>5123782</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	186.19	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		186.19	
<u>5612363</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	61.83	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		61.83	
<u>6012467</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	32.07	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		32.07	
<u>6620097</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	34.32	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		34.32	
<u>6620114</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	65.76	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		65.76	
<u>7010988</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	196.74	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		196.74	
<u>7010989</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	225.20	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		225.20	
<u>7021004</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	37.68	
	<u>100-6050-7070-5250</u>		SPEC DEPT EXP - RANGAL		37.68	
<u>7520275</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	171.30	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		171.30	
<u>8020895</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	51.06	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		51.06	
<u>8020896</u>	Invoice	06/30/2020	EQUIPMENT SUPPLIES	0.00	24.73	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		24.73	
<u>8024445</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	159.62	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		159.62	
<u>8524605</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	30.64	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		30.64	
<u>8613164</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	13.86	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		13.86	
<u>8613165</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	19.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG DEPT SUPPLIES		19.16	
<u>8621894</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	129.87	
	100-6000-7085-6040		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		129.87	
<u>9011560</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	170.21	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		170.21	
<u>9524522</u>	Invoice	06/30/2020	BUILDING MAINTENANCE	0.00	26.73	
	100-6000-7085-6045		BLDG MAINT- COMMUNI BUILDING MAINTENANCE		26.73	
<u>9524523</u>	Invoice	06/30/2020	DEPT SUPPLIES	0.00	51.07	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL DEPT SUPPLIES		51.07	
	Void	07/09/2020	Regular	0.00	0.00	106137
	Void	07/09/2020	Regular	0.00	0.00	106138
1638	HOWARD'S	07/09/2020	Regular	0.00	13,474.83	106139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2024</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	283.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		283.00	
<u>2033</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	353.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		353.00	
<u>2035</u>	Invoice	06/30/2020	Weed abatement for 3 parcels	0.00	3,000.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES Weed abatement for 3 parcels		3,000.00	
<u>2036</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	390.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		390.00	
<u>2037</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	212.83	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		212.83	
<u>2038</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	808.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		808.00	
<u>2039</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	878.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		878.00	
<u>2040</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	353.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		353.00	
<u>2042</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	388.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		388.00	
<u>2046</u>	Invoice	06/30/2020	Weed abatement for 3 parcels	0.00	3,740.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES Weed abatement for 3 parcels		3,740.00	
<u>2054</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	213.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		213.00	
<u>2057</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	563.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		563.00	
<u>2067</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	248.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		248.00	
<u>2068</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	178.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		178.00	
<u>2069</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	143.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		143.00	
<u>2070</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	563.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		563.00	
<u>2071</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	423.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		423.00	
<u>2072</u>	Invoice	06/30/2020	WEED ABATEMENT	0.00	738.00	
	100-2030-7155-0000		WEED ABATEMENT/VECT WEED ABATEMENT		738.00	
	Void	07/09/2020	Regular	0.00	0.00	106140
1679	INTERWEST CONSULTING GRP, INC.	07/09/2020	Regular	0.00	4,895.00	106141

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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		
60541	Invoice	06/30/2020	GIS SERVICES	0.00	4,895.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	GIS SERVICES	4,895.00		
3280	INTRENSIC, LLC	07/09/2020	Regular	0.00	33,894.43	106142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1261	Invoice	06/30/2020	Intrensic Body Worn Camera Contract	0.00	33,894.43	
	<u>220-0000-7090-0000</u>	EQUIPMENT SUPPLIES/M	Intrensic Body Worn Camera Co	33,894.43		
1805	KONICA MINOLTA BUSINESS SOLUTIONS	07/09/2020	Regular	0.00	123.92	106143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35749957	Invoice	07/09/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (EQUIPMENT MAINTENANCE	123.92		
1806	KONICA MINOLTA PREMIER FINANCE	07/09/2020	Regular	0.00	600.17	106144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
418009783	Invoice	07/09/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	420.12		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	180.05		
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	07/09/2020	Regular	0.00	247.50	106145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2568594	Invoice	06/30/2020	LEGAL SERVICES	0.00	247.50	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES	247.50		
1895	M BREY ELECTRIC INC	07/09/2020	Regular	0.00	445.32	106146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5851	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	445.32	
	<u>700-4050-7090-007A</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	445.32		
3603	MICHAEL BAKER INTERNATIONAL, INC	07/09/2020	Regular	0.00	2,750.00	106147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1084620	Invoice	06/30/2020	Design Services	0.00	2,750.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	DESIGN SERVICES	2,750.00		
1984	NAPA AUTO PARTS	07/09/2020	Regular	0.00	2.44	106148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123352	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	52.19	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	52.19		
123516	Credit Memo	06/30/2020	VEHICLE MAINTENANCE	0.00	-49.75	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-49.75		
2009	O'REILLY AUTO PARTS	07/09/2020	Regular	0.00	181.34	106149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-267692	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	112.57	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	112.57		
2678-267849	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	8.07	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	8.07		
2678-267882	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	60.70	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	60.70		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2026	PACIFIC ALARM SERVICE	07/09/2020	Regular	0.00	599.55	106150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R 156171</u>	Invoice	07/09/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R 156172</u>	Invoice	07/09/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R 156173</u>	Invoice	07/09/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
<u>R 156175</u>	Invoice	07/09/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R 156179</u>	Invoice	07/09/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
3652	PRUDENTIAL OVERALL SUPPLY	07/09/2020	Regular	0.00	68.75	106151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>23002929</u>	Invoice	06/30/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	07/09/2020	Regular	0.00	10,000.00	106152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9699</u>	Invoice	06/30/2020	PRE-TREATMENT COSTS	0.00	10,000.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,000.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/09/2020	Regular	0.00	1,210.00	106153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21113</u>	Invoice	06/30/2020	FY 19-20 PO for Plan Check Services	0.00	1,210.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		1,210.00	
2289	SIMPLIFILE	07/09/2020	Regular	0.00	414.00	106154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CATWAQ-063020</u>	Invoice	06/30/2020	PROFESSIONAL SERVICES	0.00	414.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		414.00	
2311	SOUTHERN CALIFORNIA EDISON	07/09/2020	Regular	0.00	10,140.86	106155

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>07/09/20</u>	Invoice	06/30/2020	ELECTRIC UTILITY	0.00	10,140.86	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,725.68	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		100.13	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		80.42	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		402.16	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		70.07	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		168.66	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.33	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		38.92	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		79.39	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		100.46	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		41.97	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		153.88	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		146.54	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		288.88	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		310.62	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		148.06	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		5,685.16	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		12.62	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS)	ELECTRIC UTILITY		504.91	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		63.00	
2329	ST. FRANCIS ELECTRIC	07/09/2020	Regular	0.00	1,387.50	106156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605109</u>	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
<u>16605110</u>	Invoice	06/30/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	267.50	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		267.50	
2407	THE GAS COMPANY	07/09/2020	Regular	0.00	105.71	106157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>Q3822937417 07/</u>	Invoice	06/30/2020	GAS UTILITY	0.00	18.25	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	GAS UTILITY		18.25	
<u>Q578954425 07/2</u>	Invoice	06/30/2020	GAS UTILITY	0.00	87.46	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		87.46	
2430	TIME WARNER CABLE	07/09/2020	Regular	0.00	2,815.87	106158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0241971062520</u>	Invoice	06/30/2020	BUILDING UTILITY	0.00	2,815.87	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	BUILDING UTILITY		2,815.87	
2651	TSR CONSTRUCTION AND INSPECTION	07/09/2020	Regular	0.00	74,518.00	106159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4</u>	Invoice	06/30/2020	Rangel Prk improvement project 2018-00	0.00	74,518.00	
	<u>215-0000-8020-0000</u>	LAND IMPROVEMENTS	Rangel Prk improvement project		74,518.00	
2457	TYLER WORKS - TECHNOLOGIES	07/09/2020	Regular	0.00	800.00	106160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>025-299347</u>	Invoice	06/30/2020	SOFTWARE SUPPORT	0.00	750.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE SUPPORT		750.00	
<u>025-300647</u>	Invoice	07/09/2020	SOFTWARE SUPPORT	0.00	50.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE SUPPORT		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	07/09/2020	Regular	0.00	4,727.56	106161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9857494691</u>	Invoice	06/30/2020	DEPT CELL PHONES	0.00	3,929.35	
	<u>100-1230-7015-0000</u>		TELEPHONE		3,274.17	
	<u>750-7000-7015-0000</u>		TELEPHONE		655.18	
<u>9857494692</u>	Invoice	06/30/2020	TRANSIT TABLETS	0.00	798.21	
	<u>750-7100-7015-0000</u>		TELEPHONE		75.99	
	<u>750-7400-7015-0000</u>		TELEPHONE		227.49	
	<u>750-7600-7015-0000</u>		TELEPHONE		189.97	
	<u>750-7700-7015-0000</u>		TELEPHONE		76.23	
	<u>750-7800-7015-0000</u>		TELEPHONE		38.07	
	<u>750-7900-7015-0000</u>		TELEPHONE		38.07	
	<u>750-8000-7015-0000</u>		TELEPHONE		38.07	
	<u>750-8100-7015-0000</u>		TELEPHONE		76.23	
	<u>750-8200-7015-0000</u>		TELEPHONE		38.09	
2490	VERIZON BUSINESS SERVICE	07/09/2020	Regular	0.00	1,538.76	106162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>71509877</u>	Invoice	06/30/2020	PHONE UTILITY	0.00	1,538.76	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,538.76	
2517	VOYAGER	07/09/2020	Regular	0.00	26,166.83	106163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>869065003026</u>	Invoice	06/30/2020	FUEL EXPENSE	0.00	26,166.83	
	<u>100-2000-7050-0000</u>		FUEL		545.94	
	<u>100-2030-7050-0000</u>		FUEL		82.73	
	<u>100-2050-7050-0000</u>		FUEL		9,463.13	
	<u>100-2150-7050-0000</u>		FUEL		265.01	
	<u>100-3100-7050-0000</u>		FUEL		246.00	
	<u>100-3250-7050-0000</u>		FUEL		1,503.14	
	<u>100-6050-7050-0000</u>		FUEL		4,571.00	
	<u>700-4050-7050-0000</u>		FUEL		735.54	
	<u>750-7000-7050-0000</u>		FUEL		234.19	
	<u>750-7100-7050-0000</u>		FUEL		388.55	
	<u>750-7300-7050-0000</u>		FUEL		871.40	
	<u>750-7400-7050-0000</u>		FUEL		3,686.81	
	<u>750-7600-7050-0000</u>		FUEL		270.36	
	<u>750-7700-7050-0000</u>		FUEL		92.99	
	<u>750-7800-7050-0000</u>		FUEL		103.46	
	<u>750-7900-7050-0000</u>		FUEL		95.58	
	<u>750-8100-7050-0000</u>		FUEL		2,088.25	
	<u>750-8200-7050-0000</u>		FUEL		922.75	
2520	WALMART	07/09/2020	Regular	0.00	3.00	106164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JUNE 2020</u>	Invoice	06/30/2020	LATE CHARGE	0.00	3.00	
	<u>100-1225-7052-0000</u>		CREDIT CARD FEES		3.00	
2946	Z & K CONSULTANTS, INC.	07/09/2020	Regular	0.00	6,934.20	106165

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<u>727</u>	Invoice <u>710-0000-7068-0000</u>	06/30/2020	CONSULTING SERVICES	0.00	6,934.20	
			CONTRACTUAL SERVICE CONSULTING SERVICES		6,934.20	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	41	0.00	256,510.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	5,848.49
	127	47	0.00	262,358.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	124	41	0.00	256,510.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	5,848.49
	127	47	0.00	262,358.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2020	262,358.49
			262,358.49