




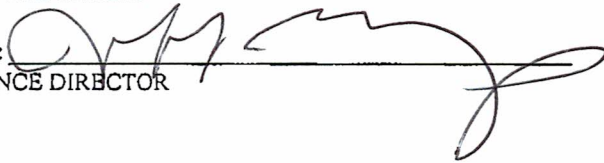
**WARRANTS TO BE RATIFIED**

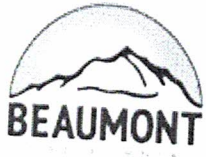
Thursday, April 30, 2020

Printed Checks	105417-105491	\$	760,559.35	FY 19/20
ACH	285-287	\$	<u>103,458.59</u>	
	A/P Total	\$	<u>864,017.94</u>	
Bank Drafts	MG Trust	\$	28,029.27	457 Paydate 04/24/20
		\$	5,321.00	401-A Paydate 04/24/20
		\$	816.76	FICA Paydate 04/24/20
	Kaiser Foundation	\$	178.00	HSA Draft
	Guardian	\$	21,799.32	May-20
Payroll	Paychex	\$	461,806.99	Paydate 04/24/20

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

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/24/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	04/30/2020	EFT	0.00	3,420.70	285
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/24/20</u>	Invoice	04/30/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,420.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,408.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	04/30/2020	EFT	0.00	1,866.91	286
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/24/20</u>	Invoice	04/30/2020	UNION DUES	0.00	1,866.91	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,866.91	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	04/30/2020	EFT	0.00	98,170.98	287
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>57295</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	12,164.69	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		12,164.69	
<u>57296</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	14,391.79	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		14,391.79	
<u>57297</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	1,017.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,017.50	
<u>57298</u>	Invoice	04/30/2020	LOANDEPOT	0.00	1,127.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,127.50	
<u>572999</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	6,420.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,420.00	
<u>57300</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	247.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		247.50	
<u>57301</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	13,465.20	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,465.20	
<u>57302</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	1,485.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,485.00	
<u>57303</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,388.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,388.00	
<u>57304</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	7,565.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,565.50	
<u>57308</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	15,774.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		15,774.00	
<u>57309</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
<u>57310</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,656.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,656.70	
<u>57324</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	9,967.60	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		9,967.60	



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Date Range: 04/24/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1717	JENNIFER RUVALCAVA	04/28/2020	Regular	0.00	1,194.54	105416
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/08/20</u>	Invoice	04/28/2020	OVERTIME MISSED ON PAYCHECK	0.00	1,194.54	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,194.54	
3364	SUNSHINE SANCHEZ	04/28/2020	Regular	0.00	1,701.73	105417
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>05/08/20</u>	Invoice	04/28/2020	OVERTIME MISSED ON PAYCHECK	0.00	1,701.73	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,701.73	
1036	ALBERT A. WEBB ASSOCIATES	04/30/2020	Regular	0.00	276,459.15	105418
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>201138</u>	Invoice	04/30/2020	Engineering Services During Construction	0.00	264,525.65	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		264,525.65	
<u>201139</u>	Invoice	04/30/2020	Engineering Services During Const. - BRIN	0.00	9,737.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		9,737.50	
<u>201222</u>	Invoice	04/28/2020	TITLE 22 ENGINEER'S REPORT FOR WWTP	0.00	2,196.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,196.00	
1042	ALL PURPOSE RENTALS	04/30/2020	Regular	0.00	439.92	105419
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>40706</u>	Invoice	04/30/2020	EQUIPMENT RENTALS - STREETS	0.00	288.64	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		288.64	
<u>40935</u>	Invoice	04/30/2020	DEPT SUPPLIES	0.00	151.28	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		151.28	
1050	AMAZON CAPITAL SERVICES	04/30/2020	Regular	0.00	37.60	105420
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1QKQ-VKDX-9H1</u>	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	37.60	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		37.60	
3930	APOLLO WOOD RECOVERY INC	04/30/2020	Regular	0.00	8,372.00	105421
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93175</u>	Invoice	04/28/2020	Brown color mulch for Brutus / Desert La	0.00	8,372.00	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		8,372.00	
3995	ASHLEY SANTANA	04/30/2020	Regular	0.00	40.00	105422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT 971862</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1100	AUTOZONE	04/30/2020	Regular	0.00	14.00	105423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2882279572</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
1127	BEAUMONT DO IT BEST HOME CENTER	04/30/2020	Regular	0.00	98.28	105424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>485554</u>	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.41	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.41	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>485608</u>	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		14.52	
<u>485616</u>	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	17.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		17.19	
<u>485725</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	11.40	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		11.40	
<u>485729</u>	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	38.75	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		38.75	
<u>486053</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	9.40	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		9.40	
<u>486107</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	4.61	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		4.61	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/30/2020	Regular	0.00	5,150.00	105425
<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>Distribution Amount</b>	
<u>PD 04/10/20-04/</u>	Invoice	04/30/2020	POLICE DUES	0.00	5,150.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES SECURITY SERVICES		5,150.00	
1136	BEAUMONT POWER EQUIPMENT	04/30/2020	Regular	0.00	226.27	105426
<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>Distribution Amount</b>	
<u>3668</u>	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	226.27	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		226.27	
1140	BEAUMONT SAFE & LOCK	04/30/2020	Regular	0.00	167.98	105427
<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>Distribution Amount</b>	
<u>72863</u>	Invoice	04/30/2020	DEPT SUPPLIES	0.00	27.96	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		27.96	
<u>73017</u>	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	140.02	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI BUILDING MAINTENANCE		140.02	
1158	BIBIANA GUTIERREZ	04/30/2020	Regular	0.00	40.00	105428
<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>Distribution Amount</b>	
<u>RCT 970145</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		40.00	
1161	BIO-TOX LABORATORIES	04/30/2020	Regular	0.00	722.00	105429
<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>Distribution Amount</b>	
<u>37228</u>	Invoice	04/28/2020	Bio Tox Blood Draw Analysis	0.00	722.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis		722.00	
1242	CED	04/30/2020	Regular	0.00	116.37	105430
<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>Distribution Amount</b>	
<u>0954-478037</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		116.37	
1279	CIGNA HEALTH CARE	04/30/2020	Regular	0.00	26,719.14	105431

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Date Range: 04/24/2020 - 04/30/2020

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		
2639194	Invoice	04/30/2020	MEDICAL INSURANCE	0.00	26,719.14	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		3,133.00	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		1,950.74	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		5,497.52	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		4,729.04	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		5,911.32	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		1,182.26	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		1,182.26	
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	MEDICAL INSURANCE		3,133.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	04/30/2020	Regular	0.00	4,560.00	105432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191204-3	Invoice	04/28/2020	CNG Station Conceptual Design	0.00	4,560.00	
	<u>760-0000-8040-0000</u>	EQUIPMENT	CNG Station Conceptual Design		4,560.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	04/30/2020	Regular	0.00	16,331.00	105433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
971472-2	Invoice	04/30/2020	WWTP Laboratory Testing Services	0.00	6,437.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		6,437.00	
973578	Invoice	04/30/2020	WWTP Laboratory Testing Services	0.00	4,462.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		4,462.00	
974074	Invoice	04/30/2020	WWTP Laboratory Testing Services	0.00	5,432.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		5,429.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		2.50	
1310	COLONIAL LIFE	04/30/2020	Regular	0.00	544.86	105434
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD 04/10/20-04/	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	<u>100-0000-2051-0000</u>	COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN		544.86	
3905	DANIEL GARCIA MONTOYA	04/30/2020	Regular	0.00	60.00	105435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0356741	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	60.00	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		60.00	
1366	DANIEL PENA	04/30/2020	Regular	0.00	500.00	105436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 921987	Invoice	04/30/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		500.00	
1391	DEKRA-LITE IND.,INC.	04/30/2020	Regular	0.00	158.87	105437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ARINV011213	Invoice	04/30/2020	DEPT SUPPLIES	0.00	158.87	
	<u>100-1200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		158.87	
1402	DEPARTMENT OF JUSTICE	04/30/2020	Regular	0.00	488.00	105438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
443022	Invoice	04/28/2020	Department of Justice - Livescan Fees	0.00	383.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		383.00	
447453	Invoice	04/28/2020	Department of Justice Blood Alcohol Anal	0.00	35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		35.00	
<u>447507</u>	Invoice	04/28/2020	Department of Justice Blood Alcohol Anal	0.00	70.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
1414	DIAMOND HILLS AUTO GROUP	04/30/2020	Regular	0.00	68.11	105439
<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>Distribution Amount</b>	
<u>25004465</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	68.11	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		68.11	
1424	DIRECTV	04/30/2020	Regular	0.00	185.24	105440
<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>Distribution Amount</b>	
<u>37358290895</u>	Invoice	04/30/2020	BUILDING UTILITY	0.00	185.24	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		185.24	
1445	DUDEK	04/30/2020	Regular	0.00	3,995.00	105441
<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>Distribution Amount</b>	
<u>202002694</u>	Invoice	04/28/2020	Max Benefit Report of Groundwater & Sur	0.00	3,995.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,995.00	
1501	FAIRVIEW FORD	04/30/2020	Regular	0.00	775.54	105442
<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>Distribution Amount</b>	
<u>691080</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	292.93	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		292.93	
<u>691120</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	137.38	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		137.38	
<u>692001</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	345.23	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		345.23	
1518	FLYERS ENERGY	04/30/2020	Regular	0.00	3,736.06	105443
<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>Distribution Amount</b>	
<u>CFS-2223382</u>	Invoice	04/30/2020	FUEL EXPENSE	0.00	2,011.38	
	<u>750-7400-7050-0000</u>		FUEL		1,238.87	
	<u>750-7600-7050-0000</u>		FUEL		144.57	
	<u>750-7700-7050-0000</u>		FUEL		627.94	
<u>CFS-2231013</u>	Invoice	04/30/2020	FUEL EXPENSE	0.00	1,225.39	
	<u>750-7100-7050-0000</u>		FUEL		218.29	
	<u>750-7400-7050-0000</u>		FUEL		696.58	
	<u>750-7600-7050-0000</u>		FUEL		310.52	
<u>CFS-2233163</u>	Invoice	04/30/2020	FUEL EXPENSE	0.00	499.29	
	<u>750-7100-7050-0000</u>		FUEL		50.25	
	<u>750-7400-7050-0000</u>		FUEL		55.54	
	<u>750-7600-7050-0000</u>		FUEL		282.49	
	<u>750-8000-7050-0000</u>		FUEL		111.01	
1522	FOX OCCUPATIONAL	04/30/2020	Regular	0.00	1,202.92	105444
<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>Distribution Amount</b>	
<u>117130</u>	Invoice	04/30/2020	HIRING COSTS	0.00	935.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		935.00	
<u>203305-37217-11</u>	Invoice	04/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	267.92	
	<u>100-2050-6019-0000</u>		FIRST AID		267.92	
1533	FRONTIER COMMUNICATIONS	04/30/2020	Regular	0.00	952.82	105445

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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>213-180-1992-06</u>	Invoice	04/30/2020	PHONE UTILITY - CRC	0.00	175.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY - CRC		175.98	
<u>951-769-5188-04</u>	Invoice	04/30/2020	PHONE UTILITY - CRC	0.00	351.03	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR) PHONE UTILITY - CRC		351.03	
<u>951-769-8534-04</u>	Invoice	04/30/2020	PHONE UTILITY - WWTP	0.00	313.83	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY - WWTP		313.83	
<u>951-845-9839-09</u>	Invoice	04/30/2020	PHONE UTILITY - PD ANNEX	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX) PHONE UTILITY - PD ANNEX		111.98	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/30/2020	Regular	0.00	513.33	105446
<u>202130</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - SEWER	0.00	513.33	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		513.33	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/30/2020	Regular	0.00	150.00	105447
<u>6486</u>	Invoice	04/30/2020	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		150.00	
3572	HECTOR ALVARADO	04/30/2020	Regular	0.00	2,670.00	105448
<u>1143</u>	Invoice	04/28/2020	Bus Washing Service	0.00	1,320.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		20.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		400.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		50.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		50.00	
<u>1152</u>	Invoice	04/28/2020	Bus Washing Service	0.00	580.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		40.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		140.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		140.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		80.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		40.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		40.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		40.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		40.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		20.00	
<u>1153</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID-19	0.00	240.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS VEHICLE MAINTENANCE - COVI		240.00	
<u>1158</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID-19	0.00	110.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS VEHICLE MAINTENANCE - COVI		110.00	
<u>1159</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID 19	0.00	330.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS VEHICLE MAINTENANCE - COVI		330.00	
<u>1160</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	90.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS VEHICLE MAINTENANCE		90.00	
1624	HIGH TECH IRRIGATION,INC.	04/30/2020	Regular	0.00	2,125.97	105449



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
625536	Invoice	04/30/2020	DEPT SUPPLIES	0.00	2,125.97	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		2,125.97	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/30/2020	Regular	0.00	304.80	105450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32977	Invoice	04/30/2020	PROFESSIONAL SERVICES	0.00	304.80	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		304.80	
3997	JORDAN LYLES	04/30/2020	Regular	0.00	40.00	105451
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 974389	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1773	KAISER FOUNDATION HEALTH PLAN	04/30/2020	Regular	0.00	144,667.40	105452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAY 2020	Invoice	04/30/2020	HEALTH INSURANCE	0.00	144,667.40	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,700.86	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,982.96	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,974.42	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	<u>100-2030-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		43,675.29	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		9,094.10	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,700.86	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,170.92	
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		8,376.06	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,444.48	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	<u>750-7600-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
	<u>750-7700-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	<u>750-7800-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	<u>750-7900-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
1773	KAISER FOUNDATION HEALTH PLAN	04/30/2020	Regular	0.00	6,507.42	105453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
HSA MAY 2020	Invoice	04/30/2020	EMPLOYEE HEALTH INSURANCE	0.00	6,507.42	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,788.88	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,788.88	
	<u>750-7100-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		929.66	
1806	KONICA MINOLTA PREMIER FINANCE	04/30/2020	Regular	0.00	1,481.92	105454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
411719842	Invoice	04/30/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1230-7075-6045</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3271	KS STATEBANK	04/30/2020	Regular	0.00	11,830.77	105455
<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 05/01/2</u>	Invoice	04/28/2020	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	04/30/2020	Regular	0.00	108.00	105456
<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>2493775</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	18.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	18.00	
<u>2518299</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	90.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	90.00	
1857	LIEBERT CASSIDY WHITMORE	04/30/2020	Regular	0.00	3,496.00	105457
<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>1495536</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,496.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	3,496.00	
1868	LISA RAMIREZ	04/30/2020	Regular	0.00	40.00	105458
<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>RCT 959489</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL	DEPOSIT REFUND	40.00	
4011	LUPE MORENO	04/30/2020	Regular	0.00	100.00	105459
<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>04/30/20</u>	Invoice	04/30/2020	COMMUTER LINK REFUND FOR APRIL &	0.00	100.00	
	<u>750-0000-4734-0000</u>		TOKEN - COMMUTER	COMMUTER LINK REFUND FOR	100.00	
1895	M BREY ELECTRIC INC	04/30/2020	Regular	0.00	24,888.07	105460
<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>5686</u>	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	10,411.03	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	10,411.03	
<u>5710</u>	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	1,734.66	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	1,734.66	
<u>5712</u>	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	1,442.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	1,442.00	
<u>5749</u>	Invoice	04/28/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	531.10	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	531.10	
<u>5751</u>	Invoice	04/28/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	854.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	854.00	
<u>5752</u>	Invoice	04/28/2020	OLD HEADWORKS BAR SCREEN	0.00	9,915.28	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT	OLD HEADWORKS BAR SCREEN	9,915.28	
3924	MARCUS A ANDREWS	04/30/2020	Regular	0.00	484.86	105461
<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>105</u>	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	484.86	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	484.86	
3674	MARK43, INC	04/30/2020	Regular	0.00	10,000.00	105462

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0268</u>	Invoice	04/28/2020	Change Order to add Interface for Datawa	0.00	10,000.00	
	<u>220-0000-7071-0000</u>	SOFTWARE	Change Order to add Interface f		10,000.00	
3186	MWH CONSTRUCTORS INC	04/30/2020	Regular	0.00	161,279.05	105463
<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>20-30504503-13</u>	Invoice	04/28/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	90,241.59	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT		90,241.59	
<u>20-30505107-13</u>	Invoice	04/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	71,037.46	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS		71,037.46	
1984	NAPA AUTO PARTS	04/30/2020	Regular	0.00	318.30	105464
<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>119350</u>	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	80.16	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		80.16	
<u>119466</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	47.45	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE		47.45	
<u>119527</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	5.38	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.38	
<u>119547</u>	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	185.31	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		185.31	
2985	NATIONAL BUSINESS FURNITURE	04/30/2020	Regular	0.00	1,470.14	105465
<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>MK542376-TDQ</u>	Invoice	04/30/2020	OFFICE FURNITURE	0.00	1,470.14	
	<u>100-2050-8050-0000</u>	FURNITURE & FIXTURES	OFFICE FURNITURE		1,470.14	
3028	OFFICE SOLUTIONS	04/30/2020	Regular	0.00	170.29	105466
<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>S0795682</u>	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	170.29	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		85.14	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		85.15	
2074	PRE-PAID LEGAL SERVICES INC	04/30/2020	Regular	0.00	733.36	105467
<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>PD 03/27/20-04/</u>	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	733.36	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	OPTIONAL EMPLOYEE INSURAN		733.36	
3652	PRUDENTIAL OVERALL SUPPLY	04/30/2020	Regular	0.00	1,503.96	105468
<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>22935766</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<u>22968971</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	<u>750-7700-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	<u>750-7900-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		21.87	
<u>22968974</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	

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Date Range: 04/24/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>22969015</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22969043</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
<u>22972429</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22972433</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22972460</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22972485</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
<u>22975767</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22975769</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22975799</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22975818</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
<u>22979391</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22979416</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22979420</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22979436</u>	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
	<b>**Void**</b>	04/30/2020	Regular	0.00	0.00	105469
2091	PURCHASE POWER-1183	04/30/2020	Regular	0.00	503.50	105470
<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>8000-9000-0779-</u>	Invoice	04/30/2020	POSTAGE	0.00	503.50	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		503.50	
2098	QUILL CORPORATON	04/30/2020	Regular	0.00	604.34	105471
<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>5660478</u>	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	152.95	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		152.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>5867560</u>	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	412.61	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		412.61	
<u>6158050</u>	Invoice	04/30/2020	COMPUTER SUPPLIES	0.00	38.78	
	<u>100-1230-7072-6075</u>		COMPUTER SUPPLIES/MA		38.78	
4018	RAMON RAMON	04/30/2020	Regular	0.00	500.00	105472
<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>Distribution Amount</b>	
<u>RCT 949022</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
2104	RAMONA HUMANE SOCIETY INC	04/30/2020	Regular	0.00	2,821.16	105473
<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>Distribution Amount</b>	
<u>COB03312 03/31</u>	Invoice	04/28/2020	Ramona Humane Society - Sheltering Serv	0.00	2,821.16	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,821.16	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	04/30/2020	Regular	0.00	320.00	105474
<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>Distribution Amount</b>	
<u>348675</u>	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	320.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		320.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	04/30/2020	Regular	0.00	1,200.00	105475
<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>Distribution Amount</b>	
<u>1118</u>	Invoice	04/28/2020	Riverside University Health Center - SART	0.00	1,200.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,200.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/30/2020	Regular	0.00	1,410.85	105476
<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>Distribution Amount</b>	
<u>MED REC# 43906</u>	Invoice	04/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	1,410.85	
	<u>100-2050-6019-0000</u>		FIRST AID		1,410.85	
4020	SHERI D. PASCUA	04/30/2020	Regular	0.00	74.40	105477
<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>Distribution Amount</b>	
<u>00972869</u>	Invoice	04/30/2020	REFUND OF MONTHLY FIXED ROUTE	0.00	74.40	
	<u>750-0000-4733-0000</u>		TOKEN - MONTHLY		74.40	
2281	SHRED-IT	04/30/2020	Regular	0.00	373.26	105478
<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>Distribution Amount</b>	
<u>8129499176</u>	Invoice	04/30/2020	PROFESSIONAL SERVICES	0.00	373.26	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		373.26	
2360	STRADLING YOCCA CARLSON & RAUTH	04/30/2020	Regular	0.00	747.50	105479
<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>Distribution Amount</b>	
<u>INSURANCE AND</u>	Invoice	04/30/2020	LEGAL SERVICES	0.00	747.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		747.50	
2405	THE COUNSELING TEAM	04/30/2020	Regular	0.00	300.00	105480
<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>Distribution Amount</b>	
<u>76056</u>	Invoice	04/30/2020	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
2407	THE GAS COMPANY	04/30/2020	Regular	0.00	26.16	105481

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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>10552227000</u> 04/	Invoice	04/30/2020	GAS UTILITY	0.00	26.16	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		26.16	
2899	TRINIDAD MIRANDA	04/30/2020	Regular	0.00	40.00	105482
<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>RCT.968485</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2455	TURBOSCAPE, INC.	04/30/2020	Regular	0.00	6,160.00	105483
<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>10255</u>	Invoice	04/28/2020	Playground chips for Mt View & Burg smal	0.00	2,640.00	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		1,320.00	
	<u>100-6050-7070-006B</u>		SPEC DEPT EXP - IA 6B		1,320.00	
<u>10258</u>	Invoice	04/28/2020	80yd playground woodchop for WildFlow	0.00	3,520.00	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		1,760.00	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		1,760.00	
2456	TURF STAR, INC.	04/30/2020	Regular	0.00	634.90	105484
<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>7111870-00</u>	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	115.97	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		115.97	
<u>7111870-01</u>	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	518.93	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		518.93	
2461	UNDERGROUND SERVICE ALERT	04/30/2020	Regular	0.00	146.95	105485
<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>220200049</u>	Invoice	04/28/2020	DIG ALERT - SEWER	0.00	146.95	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		146.95	
2477	VANESSA NUNEZ	04/30/2020	Regular	0.00	40.00	105486
<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>RCT.970455</u>	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2518	VULCAN MATERIALS	04/30/2020	Regular	0.00	158.19	105487
<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>72544070</u>	Invoice	04/28/2020	ASPHALT & SUPPLIES	0.00	80.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		80.19	
<u>72545316</u>	Invoice	04/28/2020	ASPHALT & SUPPLIES	0.00	78.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		78.00	
3422	WAXIE SANITARY SUPPLY	04/30/2020	Regular	0.00	481.61	105488
<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>78987181</u>	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	198.74	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		19.88	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		158.99	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		19.87	
<u>79051263</u>	Invoice	04/30/2020	SUPPLIES FOR COVID-19 PROTECTION	0.00	82.20	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		82.20	
<u>79076141</u>	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	200.67	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		20.06	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		160.54	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		20.07	

2546	WILLDAN ENGINEERING	04/30/2020	Regular	0.00	13,012.04	105489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>002-22562</u>	Invoice	04/28/2020	FY 19-20 PO for Insepction Services	0.00	7,065.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS	INSPECTION SERVICES	7,065.00	
<u>002-22563</u>	Invoice	04/28/2020	FY19-20 Willdan PO for Plan Check Servic	0.00	5,947.04	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES	FY19-20 Willdan PO for Plan Ch	5,947.04	

2556	XYLEM WATER SOLUTIONS, INC	04/30/2020	Regular	0.00	1,039.89	105490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3556817235</u>	Invoice	04/28/2020	MINI-CASII/FUS & SOCKET	0.00	1,039.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	MINI-CASII/FUS & SOCKET	1,039.89	

3675	ZENITH AMERICAN SOLUTIONS	04/30/2020	Regular	0.00	23.56	105491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>PD 04/10/20-04/</u>	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN	23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	75	0.00	760,559.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	3	0.00	103,458.59
	<b>152</b>	<b>79</b>	<b>0.00</b>	<b>864,017.94</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	75	0.00	760,559.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	3	0.00	103,458.59
	<b>152</b>	<b>79</b>	<b>0.00</b>	<b>864,017.94</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	864,017.94
			<b>864,017.94</b>