

WARRANTS TO BE RATIFIED

Thursday, March 19, 2020

Printed Checks 105034-105117

A/P Total

\$ 1,120,069.56 FY 19/20

1,120,069.56

Payroll

Paychex

618.075.89 Paydate 03/13/20

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

By Check Number

Date Range: 03/17/2020 - 03/19/2020

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount A	amount Pa	ayment Amount	Number
3750 Payable #	ANTHONY ONODERA Payable Type Account Number	Post Date Accoun	03/19/2020 Payable Descriptio t Name	Regular n Item Description	Discount Amou	0.00 nt Payable oution Amou		105034
03/27/20	Invoice 100-0000-2105-0000	03/19/2020 PAYROL	FINAL CHECK - ONC L SUSPENSE	DDERA FINAL CHECK - ONODER	0.0 RA	5,144.	5,144.52 .52	
3750	ANTHONY ONODERA		03/19/2020	Regular		0.00	23,602.44	105035
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amou	nt Payable	e Amount	
	Account Number	Accoun		Item Description	Distril	oution Amou	unt	
03/27/20-2	Invoice	03/19/2020	FINAL CHECK - ONE	EDERA	0.0		23,602.44	
	100-0000-2105-0000	PAYROL	L SUSPENSE	FINAL CHECK - ONEDER	AA.	23,602	.44	
3103	ADILENE CASTILLO		03/19/2020	Regular		0.00	40.00	105036
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amou	nt Payable	e Amount	
	Account Number	Accoun	t Name	Item Description	Distri	bution Amou		
RCT 945713	Invoice	03/18/2020	DEPOSIT REFUND		0.0		40.00	
	100-0000-4590-0000	BUILDIN	NG RENTAL	DEPOSIT REFUND		40	.00	
1023	ADVANCED WORKPLACE S	TRATEGIES	03/19/2020	Regular		0.00	164.00	105037
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amou	nt Payable	e Amount	
	Account Number	Accoun	t Name	Item Description		bution Amou		
420421	Invoice	03/18/2020	HIRING COSTS		0.0		164.00	
	100-1240-6050-0000		TMENT AND HIRI	HIRING COSTS			.50	
	750-7300-6019-0000	FIRST A	ID	HIRING COSTS		104	.50	
1036	ALBERT A. WEBB ASSOCIA	TES	03/19/2020	Regular		0.00	24,723.17	105038
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amou			
	Account Number		t Name	Item Description		bution Amo		
200640	Invoice 710-0000-7068-0000	03/18/2020 CONTRA	Engineering Service ACTUAL SERVICE	es During Construction Engineering Services Du		00 1,971	1,971.81 81	
200640-2	Invoice 710-0000-7068-0000	03/18/2020 CONTRA	Engineering Service ACTUAL SERVICE	es During Const BRIN Engineering Services Du		00 1,679	1,679.69 .69	
200754	Invoice 710-0000-7068-0000	03/18/2020 CONTR	Engineering Service	es During Construction Engineering Services Du		00 11,474	11,474.00 .00	
200755	Invoice 710-0000-7068-0000	03/18/2020 CONTR	Engineering Service	es During Const BRIN Engineering Services Do		00 6,217	6,217.75 7.75	
200769	Invoice 700-4050-7068-0000	03/18/2020 CONTR		dy for Recycle Water St Eng. Feasibility Study fo		00 3,379	3,379.92).92	
1050	AMAZON CAPITAL SERVICI	ES .	03/19/2020	Regular		0.00	494.52	105039
Payable #	Payable Type	Post Date	Payable Description		Discount Amou	nt Payable	e Amount	
	Account Number	Accoun	t Name	Item Description	Distri	bution Amo	unt	
1DDN-93K7-YC7D	Invoice 100-6050-7070-0000	03/18/2020 SPECIA	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.	00 46	46.32 5.32	
1KL6-H6Q6-9MQ	Invoice	03/18/2020		NSIT YARD IMPROVEM	0	00	412.66	
INFO-110GO-21VIG	760-0000-8045-0000		T YARD IMPROVE	SUPPLIES FOR TRANSIT		412		
1XMQ-76XK-1VH	Invoice	03/18/2020	FOUR SEASON'S LI	GHTING	0.	00	35.54	
	100-3250-7012-0000	STREET	LIGHT MAINTENA	FOUR SEASON'S LIGHT	ING	35	5.54	
1053	AMERICAN FORENSIC NUR	SES	03/19/2020	Regular		0.00	116.48	105040

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Check Report							Date Range	e: 03/17/202	0 - 03/19/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description			5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ount Payme Payable Am		Number
	Account Number	Account		Item Description			on Amount		
73109	Invoice	03/18/2020	American Forensic	7.7		0.00		8.24	
J. J. & W. W.	100-2050-7068-0000		ACTUAL SERVICES	American Forensic Nurs	ses - Serv		58.24		
73156	Invoice	03/18/2020	American Forensic	Nurses - Services		0.00	5	8.24	
	100-2050-7068-0000	CONTRA	ACTUAL SERVICES	American Forensic Nurs	ses - Serv		58.24		
1054	AMERICAN PLANNING ASS	OCIATION	03/19/2020	Regular		(0.00	1,110.80	105041
Payable #	Payable Type	Post Date	Payable Description	on	Discount	t Amount	Payable Am	ount	
	Account Number	Account		Item Description		Distributi	on Amount		
2020 MEMBERSH	Invoice	03/18/2020	APA MEMBERSHIP			0.00		.0.80	
Account for the CP Don't Will have the Charles	100-1350-7030-0000		SUBSCRIPTIONS	APA MEMBERSHIP 202	0		1,110.80		
3831	ANIMAL PEST MANAGEME	NT SERVICES INC	03/19/2020	Regular			0.00	325.00	105042
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Am	ount	
rayable #	Account Number	Account		Item Description	Discount		ion Amount	-	
E0037E			PROFESSIONAL SE			0.00		00.00	
<u>599375</u>	Invoice 100-6000-7068-6029	03/18/2020 CONTRA	ACTUAL SVC- CITY	PROFESSIONAL SERVIC	ES	0.00	200.00	0.00	
601151	Invoice	03/18/2020	PROFESSIONAL SE	RVICES		0.00	13	25.00	
	100-6000-7068-6029		ACTUAL SVC- CITY	PROFESSIONAL SERVIC	ES	0.00	125.00	.5.00	
1100	AUTOZONE		03/19/2020	Regular			0.00	14.00	105043
Payable #	Payable Type	Post Date	Payable Description	-	Discount		Payable Am	ount	
r ayabic #	Account Number	Accoun		Item Description	Discount		ion Amount	ou	
2002224040				SECTION AND THE SECTION AND ADDRESS OF THE SECTION		0.00		14.00	
2882231910	Invoice	03/18/2020	VEHICLE MAINTEN		·r	0.00	14.00	14.00	
	100-2050-7037-0000	VEHICLE	E MAINTENANCE	VEHICLE MAINTENANC	,E		14.00		
1109	BANK OF HEMET		03/19/2020	Regular			0.00	3,726.94	105044
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Am	ount	
10 100 10 100 100 100 100 100 100 100 100 100	Account Number	Accoun	t Name	Item Description		Distribut	ion Amount		
1280837350 03/1	Invoice	03/18/2020	BATWING LAWNM	10WER FY 19/20		0.00	3,72	26.94	
	100-6050-8040-0000	EQUIPN	MENT	BATWING LAWNMOW	ER FY 19/		3,726.94		
1127	BEAUMONT DO IT BEST HO	OME CENTER	03/19/2020	Regular			0.00	88.44	105045
Payable #	Payable Type	Post Date	Payable Description	on	Discoun	t Amount	Payable Am	ount	
	Account Number	Accoun	t Name	Item Description		Distribut	ion Amount		
484060	Invoice	03/18/2020	DEPARTMENT SUF	PPLIES - STREETS		0.00		2.68	
***************************************	100-3250-7070-0000		L DEPT SUPPLIES	DEPARTMENT SUPPLIE	S - STREE		2.68		
484572	Invoice	03/18/2020	DEPT SUPPLIES			0.00		5.82	
	100-3250-7012-0000	STREET	LIGHT MAINTENA	DEPT SUPPLIES			5.82		
484723	Invoice	03/18/2020	DEPT SUPPLIES			0.00	:	25.69	
	100-3250-7012-0000	STREET	LIGHT MAINTENA	DEPT SUPPLIES			25.69		
484808	Invoice	03/18/2020	DEPARTMENT SUF	DDI IES - STREETS		0.00		29.05	
*G*OUO	100-3250-7070-0000		L DEPT SUPPLIES	DEPARTMENT SUPPLIE	C CTDEE	0.00	29.05	23.03	
	100-3230-7070-0000	SPECIAL	L DEPT SUPPLIES	DEPARTIVIENT SUPPLIE	3-31KEE				
484815	Invoice	03/18/2020	DEPARTMENT SUF	PPLIES - STREETS		0.00		25.20	
	100-3250-7070-0000	SPECIAL	L DEPT SUPPLIES	DEPARTMENT SUPPLIE	S - STREE		25.20		
1140	BEAUMONT SAFE & LOCK		03/19/2020	Regular			0.00	140.02	105046
Payable #	Payable Type	Post Date	Payable Description		Discoun		Payable Am		
i a jusie n	Account Number		t Name	Item Description	Discouli		ion Amount		
77494			BUILDING MAINTE			0.00		40.02	
72484	Invoice	03/18/2020			ICE.	0.00		+0.02	
	500-0000-8030-0000	INFRAS	TRUCTURE IMPRO	BUILDING MAINTENAN	NCE		140.02		
3602	BURRTEC WASTE GROUP,	INC	03/19/2020	Regular			0.00	41,800.26	105047

Check Report

Check Report						Date Range: 03/1/	//2020 - 03/19/20
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	nount Payment Amo	ount Number
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount	
03032020-3	Invoice	03/18/2020	SLUDGE HAULING		0.00	41,800.26	
03032020-3				SLUDGE HAULING SER		2,408.58	
	700-4050-7068-0000		RACTUAL SERVICES				
	700-4050-7068-0000		RACTUAL SERVICES	SLUDGE HAULING SER		370.48	
	700-4050-7068-0000	CONTR	RACTUAL SERVICES	SLUDGE HAULING SER	VICES	39,021.20	
1210	CALIFORNIA STATE FIRE P	ROTECTION	03/19/2020	Regular			8.00 105048
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount	
6481637	Invoice	03/18/2020	DEPT SUPPLIES		0.00	188.00	
	100-2050-7070-0000	SPECIA	AL DEPT SUPPLIES	DEPT SUPPLIES		188.00	
1285	CITY OF BANNING		03/19/2020	Regular		0.00	9.01 105049
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
. ayaare	Account Number		nt Name	Item Description		ition Amount	
74105 54020 027		03/18/2020		SIGNAL UTILITY @ HS W	0.00		
74105-54930 03/	Invoice			SHARED TRAFFIC SIGN		89.01	
	100-3250-7010-0000	UTILIT	163	SHAKED TRAFFIC SIGN	IAL UTILIT	85.01	
1206	CLADIZIS TOMUNG		02/10/2020	Dogular		0.00 53	1.25 105050
1296	CLARK'S TOWING		03/19/2020	Regular	D:	0.00	11.23 103030
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount	
	Account Number	Accou	nt Name	Item Description		ition Amount	
<u>S3705</u>	Invoice	03/18/2020	PROFESSIONAL SE	ERVICES	0.00		
	100-2050-7068-0000	CONTR	RACTUAL SERVICES	PROFESSIONAL SERVICE	CES	281.25	
55152	Invoice	03/18/2020	VEHICLE MAINTE	NANCE	0.00	250.00	
to the set of the	100-2050-7037-0000	(E)	LE MAINTENANCE	VEHICLE MAINTENAN	CE	250.00	
1302	CLINICAL LABORATORY O	E SAN BERNARDIN	0 03/19/2020	Regular		0.00 13.74	2.00 105051
Payable #	Payable Type	Post Date	Payable Descript	-	Discount Amount	Payable Amount	
rayable #			nt Name			ution Amount	
/\ "> -\ \!" -\	Account Number			Item Description			
973052	Invoice	03/18/2020	WWTP Laborator		0.00		
	700-4050-7068-0000	CONTI	RACTUAL SERVICES	WWTP LABORATORY	SERVICES	7,305.00	
973631	Invoice	03/18/2020	WWTP Laborator	y Testing Services	0.00	6,437.00	
	700-4050-7068-0000	CONTI	RACTUAL SERVICES	WWTP LABORATORY	SERVICES	6,437.00	
3653	CONTRON		03/19/2020	Regular		0.00 70	06.41 105052
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	t Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribu	ution Amount	
12009	Invoice	03/18/2020		CES FOR SCADA WW SYS	0.00	706.41	
**********	700-4050-7068-0000		RACTUAL SERVICES	TECHNICAL SERVICES		706.41	
	700-4030-7008-0000	CONT	NACTOAL SERVICES	TECHNICAL SERVICES	TONSCAD	700.41	
3601	CRAFCO, INC		03/19/2020	Regular		0.00 3,63	31.18 105053
		Doot Doto			Dissount Amoun	t Payable Amount	71.10 103033
Payable #	Payable Type	Post Date	Payable Descript			F)	
	Account Number		nt Name	Item Description		ution Amount	
9402202689	Invoice	03/18/2020	CRACK SEAL SUP		0.00		
	100-3250-7070-0000	SPECIA	AL DEPT SUPPLIES	CRACK SEAL		3,418.00	
	100-3250-7070-0000	SPECIA	AL DEPT SUPPLIES	CRACK SEAL SUPPLIES	i	213.18	
1346	CROWN PRODUCTS		03/19/2020	Regular		0.00 67	74.89 105054
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amoun	t Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distrib	ution Amount	
94554	Invoice	03/18/2020	DEPT SUPPLIES	The second secon	0.00	674.89	
Adaption designation	100-6050-7070-5999	- 100-100 State - 1.000 State	DEPT EXP - ALL PAR	DEPT SUPPLIES	2.00	674.89	
		5, 50	ALLIAN				
3290	DATAXTEL INC		03/19/2020	Regular		0.00 3,96	54.31 105055
Payable #	Payable Type	Post Date	Payable Descript	-	Discount Amoun	t Payable Amount	
, "	Account Number		int Name	Item Description		ution Amount	
4257	Invoice	03/18/2020	PHONE UTILITY	Acim Description	0.00		
and he of t				DHONE LITHITY	0.00	871.49	
	100-1230-7015-0000	TELEP	HOINE	PHONE UTILITY		0/1.43	
4258	Invoice	03/18/2020	PHONE UTILITY		0.00	1,586.27	

Check Report							Date Range	e: 03/17/202	0 - 03/19/2020
Vendor Number	Vendor Name 100-1230-7015-0000	TELEPH	Payment Date ONE	Payment Type PHONE UTILITY	Dis	count Amo	ount Payme 1,586.27	ent Amount	Number
4259	Invoice 100-1230-7015-0000	03/18/2020 TELEPH	PHONE UTILITY ONE	PHONE UTILITY		0.00	1,50 1,506.55	06.55	
1402 Payable #	DEPARTMENT OF JUSTICE Payable Type Account Number	Post Date Accoun	03/19/2020 Payable Description	Regular on Item Description	Discount	Amount	0.00 Payable Am ion Amount	1,532.00 ount	105056
436993		03/18/2020		tice - Livescan Fees Department of Justice	- Livescan	0.00		32.00	
441902	Invoice 100-2050-7068-0000	03/18/2020 CONTRA	Department of Just ACTUAL SERVICES	tice Blood Alcohol Anal Department of Justice	Blood Alc	0.00	28 280.00	80.00	
441956	Invoice 100-2050-7068-0000	03/18/2020 CONTR	Department of Just ACTUAL SERVICES	tice Blood Alcohol Anal Department of Justice	Blood Alc	0.00	70.00	70.00	
Payable #	DIVERSIFIED DISTRIBUTION Payable Type Account Number Invoice 100-3250-7012-0000	Post Date Account 03/18/2020		Regular on Item Description PLIES FOR 4 SEASONS STREET LIGHT SUPPLIE		Amount	0.00 Payable Am ion Amount 6,59 6,593.93	6,593.93 ount 93.93	105057
3226 Payable #	DONALD BRUCE MCDOUGA Payable Type Account Number	Post Date	03/19/2020 Payable Description	Regular on Item Description	Discount	t Amount	0.00 Payable Am ion Amount		105058
20-18	Invoice 100-1225-7068-0000	03/18/2020 CONTR	FIXED ASSET UPDA ACTUAL SERVICES	ATE FIXED ASSET UPDATE		0.00	4,00 4,000.00	00.00	
3952 Payable # 03/12/20	DOUGLAS/HICKS LAW APC Payable Type Account Number Invoice 120-9663-7500-0000	Post Date Accoun 03/18/2020 SETTLE	03/19/2020 Payable Description t Name LEGAL SETTLEMEN MENTS	Item Description	Discount	t Amount	0.00 Payable Am ion Amount 102,42 102,421.35		105059
1445 Payable # 202001358	DUDEK Payable Type Account Number Invoice 700-4050-7068-0000	03/18/2020	03/19/2020 Payable Description It Name Max Benefit Repor ACTUAL SERVICES	Regular on Item Description rt of Groundwater & Sur Max Benefit Report of		t Amount	0.00 Payable Am ion Amount 5,03	5,030.00 ount 30.00	105060
1477 Payable #	ENGINEERING RESOURCES Payable Type Account Number	Post Date	LII 03/19/2020 Payable Description	Regular on Item Description	Discount	t Amount	0.00 Payable Am ion Amount	5,031.80 ount	105061
53513	Invoice 100-3100-7063-0000	03/18/2020 PLAN C	ENGINEERING PLA HECK FEES	IN CHECK & ON CALL SU ENGINEERING PLAN C		0.00	1,00 1,005.00	05.00	
53514	Invoice 100-3100-7063-0000	03/18/2020 PLAN C	ENGINEERING PLA HECK FEES	N CHECK & ON CALL SU ENGINEERING PLAN C		0.00	54 547.45	17.45	
<u>53515</u>	Invoice 100-3100-7063-0000	03/18/2020 PLAN C	ENGINEERING PLA HECK FEES	N CHECK & ON CALL SU ENGINEERING PLAN C		0.00	76 767.50	57.50	
53516	Invoice 100-3100-7063-0000	03/18/2020 PLAN C	ENGINEERING PLA HECK FEES	N CHECK & ON CALL SU ENGINEERING PLAN C		0.00	1,12 1,126.72	26.72	
53517	Invoice 100-3100-7063-0000	03/18/2020 PLAN C	ENGINEERING PLA HECK FEES	N CHECK & ON CALL SU ENGINEERING PLAN C		0.00	1,58 1,585.13	35.13	
3347	EXECUTIVE FACILITIES SERV	/ICES, INC	03/19/2020	Regular			0.00	10,700.12	105062

Check Report						Date Range: 03/17/202	20 - 03/19/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amou	int Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
21133	Invoice	03/18/2020	REMAKE OF PO 600	0000017	0.00	10,700.12	
	100-6000-7068-6025		ACTUAL SVC - CITY	CITY HALL		3,915.50	
	100-6000-7068-6026	CONTR	ACTUAL SVC - CITY	BUILDING B		706.23	
	100-6000-7068-6032		ACTUAL SVC- CITY	ANIMAL CONTROL		335.06	
	100-6000-7068-6040		ACTUAL SVC- POLI	POLICE DEPT		947.38	
	100-6000-7068-6041		ACTUAL SVC- POLI	POLICE ANNEX		552.38	
	100-6000-7068-6045		ACTUAL SVC- COM	COMMUNITY CENTER		3,400.00	
	100-6000-7068-6060		ACTUAL SVC- 713	MAINTENANCE YARD		179.23	
	750-7000-7068-0000	10-10-11	ACTUAL SERVICES	TRANSIT BUILDING		539.34	
	750-7300-7068-0000		ACTUAL SERVICES	TRANSIT MAINTENANC	F VARD	125.00	
	730-7300-7000-0000	CONTIN	ACTOAL SERVICES	TRAISTI WAINTENANC	LIAND	125.00	
1501	EAIDVIEW CODD		02/10/2020	Pogular	0	00 140.51	105063
	FAIRVIEW FORD	Doct Data	03/19/2020	Regular	Discount Amount		103003
Payable #	Payable Type	Post Date	Payable Description			11 July 2 A 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1 4 1	
004050	Account Number		nt Name	Item Description	Distributio		
C64250	Invoice	03/18/2020	VEHICLE MAINTEN		0.00	140.51	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	140.51	
			tanta • com • communica		_		
1509	FEDEX		03/19/2020	Regular		V T . T	105064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		
	Account Number		nt Name	Item Description	Distributio		
6-941-91528	Invoice	03/18/2020	OFFICE SUPPLIES		0.00	45.60	
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		45.60	
1519	FORD MOTOR CREDIT CO.		03/19/2020	Regular		00 2,224.03	105065
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributio	n Amount	
1736998	Invoice	03/18/2020	Ford Motor Credit		0.00	2,224.03	
	100-2050-8060-0000	VEHIC	.ES	Ford Motor Credit		2,224.03	
1533	FRONTIER COMMUNICATION	ONS	03/19/2020	Regular	0.	.00 834.01	105066
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution	n Amount	
951-769-5188-04	Invoice	03/18/2020	PHONE UTILITY - C	RC	0.00	353.16	
	100-1230-7015-6045	TELEPH	HONE (COMM CTR)	PHONE UTILITY - CRC		353.16	
051 760 9532 00	Invaire	03/18/2020	DHONE LITHTIV V	ELICI E MAINTENANCE	0.00	53.35	
951-769-8533-09	Invoice			EHICLE MAINTENANCE PHONE UTILTIY - VEHIO		53.35	
	750-7300-7015-0000	TELEPH	HOINE	PHONE UTILITY - VEHIC	LE IVIAIN	55.55	
951-769-8534-04	Invoice	03/18/2020	PHONE UTILITY - V	/WTP	0.00	315.52	
	700-4050-7015-0000	TELEPH	HONE	PHONE UTILITY - WWT	P	315.52	
951-845-9839-09	Invoice	03/18/2020	PHONE UTILITY - P	D ANNEX	0.00	111.98	
	100-1230-7015-6041		HONE (PD ANNEX)	PHONE UTILITY - PD AN		111.98	
	100 1230 7013 0041	122211	TOTAL (I D AITHLA)	THORE OTHER TO A	· · ·	111.50	
1550	G&G ENVIRONMENTAL CO	MADITANCE INC	03/19/2020	Regular	0	.00 7,795.06	105067
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount		103007
i dyabic #	Account Number		nt Name			n Amount	
DEA: INDONE 1110		03/18/2020		Item Description	0.00		
BEAUMONT-1119			_	atory Support Services/		7,795.06	
	700-4050-7068-0000	CONTR	RACTUAL SERVICES	Wastewater Regulatory	/ Support	7,795.06	
1603	LIACIL COMESTIC		02/40/2020	Danislan	•	00 405.00	105000
1603	HACH COMPANY		03/19/2020	Regular			105068
Daniel - #	Daniel I. T						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	7.	
•	Account Number	Accou	nt Name	Item Description	Distribution	on Amount	
Payable #	Account Number Invoice	Accour 03/18/2020	nt Name SPECIAL DEPARTM	Item Description ENT SUPPLIES - WW	Distribution 0.00	on Amount 405.82	
•	Account Number	Accour 03/18/2020	nt Name	Item Description	Distribution 0.00	on Amount	

Regular

HUNTINGTON COURT REPORTERS & TRANSCRI 03/19/2020

1643

602.68 105069

0.00

Check Report						Date Range:	03/17/202	0 - 03/19/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Amount			Number
	Account Number		nt Name	Item Description		ion Amount		
32861	Invoice	03/18/2020	Transcription Servi		0.00		2.68	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	Transcription Services		602.68		
1662	INFOSEND, INC		03/19/2020	Regular		0.00	2,233.92	105070
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amo	unt	
	Account Number		nt Name	Item Description	Distribut	ion Amount		
167979	Invoice	03/18/2020	PROFESSIONAL SE	RVICES	0.00	2,233	3.92	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVIC	CES	2,233.92		
1677	INTERNATIONAL CONFERE	NCE OF POLICE CH	IAI 03/19/2020	Regular		0.00	125.00	105071
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
•	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
202003016818	Invoice	03/18/2020	MEMBERSHIP REN	IEWAL	0.00	125	5.00	
	100-2050-7030-0000	DUES 8	SUBSCRIPTIONS	MEMBERSHIP RENEWA	AL	125.00		
3939	KIMBERLY A THOMPSON		03/19/2020	Regular		0.00	442.87	105072
Payable #	Payable Type	Post Date	Payable Description	:=::	Discount Amount	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount		
9476	Invoice	03/18/2020	DEPT SUPPLIES		0.00	442	2.87	
	100-2050-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		442.87		
1805	KONICA MINOLTA BUSINE	SS SOLUTIONS	03/19/2020	Regular		0.00	247.84	105073
Payable #	Payable Type	Post Date	Payable Description	0	Discount Amount	Payable Amo	unt	
• • • • • • • • • • • • • • • • • • • •	Account Number	Accou	nt Name	Item Description	Distribut	ion Amount		
35070849	Invoice	03/18/2020	EQUIPMENT MAIN	TENANCE	0.00	24	7.84	
	100-1230-7090-6041	EQUIP	SUPPLIES/MAINT (EQUIPMENT MAINTEN	IANCE	247.84		
			/ /			0.00	1 401 02	105074
1806	KONICA MINOLTA PREMIE		03/19/2020	Regular	Discount Amount	0.00	1,481.92	105074
Payable #	Payable Type	Post Date	Payable Description				ount	
400000000	Account Number		nt Name	Item Description	0.00	ion Amount 1,48	1 02	
409093556	Invoice	03/18/2020	EQUIPMENT RENT		0.00	370.48	1.92	
	100-1230-7075-6025		MENT LEASING/RE MENT LEASING/RE	EQUIPMENT RENTAL		370.48		
	100-1230-7075-6040 100-1230-7075-6045	D=	MENT LEASING/RE	EQUIPMENT RENTAL EQUIPMENT RENTAL		370.48		
	750-7000-7075-0000		MENT LEASING/RE	EQUIPMENT RENTAL		370.48		
	730-7000-7073-0000	EQUIP	WIENT LEASING/RE	EQUIPMENT REINTAL		370.40		
1831	LAURA'S CUSTOM EMBRO	DIDERY	03/19/2020	Regular		0.00	5,536.20	105075
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
2848	Invoice	03/18/2020	STAFF UNIFORMS		0.00	5,53	6.20	
	100-1050-7065-0000	UNIFO	RMS	STAFF UNIFORMS		137.92		
	100-1200-7065-0000	UNIFO	RMS	STAFF UNIFORMS		937.43		
	100-1225-7065-0000	UNIFO	RMS	STAFF UNIFORMS		581.85		
	100-1230-7065-0000	UNIFO	RMS	STAFF UNIFORMS		642.19		
	100-1350-7075-0000		MENT LEASING/RE	STAFF UNIFORMS		189.64		
	100-1550-7065-0000	UNIFO		STAFF UNIFORMS		680.98		
	100-2030-7065-0000	UNIFO		STAFF UNIFORMS		103.44		
	100-2150-7065-0000	UNIFO		STAFF UNIFORMS		619.56		
	100-3100-7065-0000	UNIFO		STAFF UNIFORMS		905.10		
	700-4050-7065-0000	UNIFO		STAFF UNIFORMS		442.85		
	750-7000-7065-0000	UNIFO	KIM5	STAFF UNIFORMS		295.24		
1856	LEXISNEXIS RISK SOLUTIO	NS	03/19/2020	Regular		0.00	171.70	105076
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount			
	Account Number	Accou	nt Name	Item Description	Distribu	tion Amount		
1535776-202002	Invoice	03/18/2020	MONTHLY SUBSCI		0.00	17	1.70	
	100-2050-7030-0000		& SUBSCRIPTIONS	MONTHLY SUBSCRIPT	ION FEE	171.70		
3954	LIFT ENERGY CONSTRUCT	ION, INC.	03/19/2020	Regular		0.00	217.95	105077

спеск керогт						Date Kange: 03/	1//202	0 - 03/19/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description t Name	Payment Type on Item Description	Discount Amount	nount Payment Ar Payable Amount tion Amount		Number
BLDR2020-6436	Invoice 100-0000-4310-0000	03/18/2020	PERMIT WAS CAN	CELLED 80% REFUND O PERMIT WAS CANCELLI	0.00			
3530 Payable # 219219	MOBILE HOMES ACCEPTAI Payable Type Account Number Invoice 700-4050-7075-0000	Post Date Account 03/18/2020	03/19/2020 Payable Description It Name MONTHLY RENTAL MENT LEASING/RE	Regular on Item Description FEE FOR WWTP OFFICE MONTHLY RENTAL FEE	Distribu 0.00	Payable Amount tion Amount		105078
1965 Payable #	MORITZ EMBROIDERY WO Payable Type Account Number	Post Date Accour	03/19/2020 Payable Description	Item Description	Distribu	Payable Amount tion Amount		105079
238075	Invoice 100-2050-7065-0000	03/18/2020 UNIFO	EMPLOYEE UNIFO	RMS EMPLOYEE UNIFORMS	0.00	223.75 223.75		
2608 Payable # 148426	MOTOPORT USA Payable Type Account Number Invoice 100-2050-7065-0000	Post Date Accour 03/18/2020 UNIFOR	03/19/2020 Payable Description It Name EMPLOYEE UNIFO	Item Description	Distribu 0.00	Payable Amount		105080
3772 Payable # 200277	MUNIQUIP, LLC Payable Type Account Number Invoice 700-4050-7070-0000	03/18/2020	03/19/2020 Payable Description It Name Pulsar FlowPulse N L DEPT SUPPLIES	Item Description	Distribu 0.00	Payable Amount tion Amount		105081
1984 Payable #	NAPA AUTO PARTS Payable Type Account Number Invoice	Post Date Accour 03/18/2020	03/19/2020 Payable Description It Name VEHICLE MAINTEN	Item Description		Payable Amount ation Amount 5.37		105082
113149	100-2050-7037-0000 Invoice 100-2050-7037-0000	03/18/2020	E MAINTENANCE VEHICLE MAINTEN E MAINTENANCE	VEHICLE MAINTENANC NANCE VEHICLE MAINTENANC	0.00	5.37 6.44 6.44		
113858	Credit Memo 100-2100-7037-0000	03/18/2020	VEHICLE MAINTEN E MAINTENANCE		0.00			
115607	Invoice 100-2050-7037-0000	03/18/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANC	0.00 CE	3.22 3.22		
115968	Invoice 100-2050-7037-0000		VEHICLE MAINTEN	VEHICLE MAINTENANC		94.80		
116057 116064	Invoice 100-2050-7037-0000 Invoice	03/18/2020 VEHICL 03/18/2020	VEHICLE MAINTEN E MAINTENANCE VEHICLE MAINTEN	VEHICLE MAINTENANC	0.00 CE 0.00	29.61		
	100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC		29.61		105003
2018 Payable # 9022651	ONTRAC Payable Type Account Number Invoice 100-1200-7025-0000 100-3100-7025-0000	03/18/2020 OFFICE	03/19/2020 Payable Description It Name SHIPPING COSTS SUPPLIES SUPPLIES	Regular on Item Description SHIPPING COSTS SHIPPING COSTS		0.00 Payable Amount Ition Amount 8.24 4.12 4.12		105083
2009	O'REILLY AUTO PARTS		03/19/2020	Regular		0.00	333.10	105084

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Vendor Number Payable #	Vendor Name Payable Type	Post Date Accoun	Payable Description		Discount Amount	ount Payment A Payable Amount tion Amount	
2678-246859	Account Number Invoice 100-2050-7037-0000	03/18/2020	VEHICLE MAINTEN E MAINTENANCE	Item Description ANCE VEHICLE MAINTENANCE	0.00	187.06 187.06	;
2678-247072	Invoice 100-2050-7037-0000	03/18/2020 VEHICLI	VEHICLE MAINTEN MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	56.86 56.86	;
2678-247651	Invoice 100-2050-7037-0000	03/18/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	89.18 89.18	3
3100 Payable #	ORTIZ ENTERPRISES INC Payable Type Account Number	Post Date Accoun	03/19/2020 Payable Description	Regular on Item Description		0.00 721, Payable Amount	,631.76 105085 t
<u>21A</u>	Invoice 500-0000-2015-0000	03/19/2020 RETENT	POTRERO INTERCH	IANGE - PHASE 1A - INT POTRERO INTERCHANG	0.00 E - PHAS	57,261.68 57,261.68	3
<u>22</u>	Invoice 500-0000-8030-0000	03/18/2020 INFRAS	SR-60 POTRERO BL TRUCTURE IMPRO	VD INTERCHANGE PRO SR-60 POTRERO	0.00	9,979.75 9,979.75	;
<u>23</u>	Invoice 500-0000-2015-0000	03/19/2020 RETENT	POTRERO INTERCH ION PAYABLE	HANGE - PHASE 1 POTRERO INTERCHANG	0.00 E - PHAS	654,390.33 654,390.33	}
2039 Payable #	PARKHOUSE TIRE, INC. Payable Type Account Number	Post Date Accoun	03/19/2020 Payable Description	Regular on Item Description		0.00 Payable Amount tion Amount	631.16 105086 t
2030186861	Invoice 100-2050-7037-0000	03/18/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCI	0.00 E	631.16 631.16	;
2072	POLYDYNE, INC.		03/19/2020	Regular		0.00 5,	,745.57 105087
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	t
3 3 7 4 7 7 0	Account Number		t Name	Item Description		tion Amount	7
1434738	Invoice 700-4050-7070-0000	03/18/2020 SPECIAI	CHEMICALS & SUP L DEPT SUPPLIES	CHEMICALS & SUPPLIES	0.00	5,745.57 5,745.57	'
3652	PRUDENTIAL OVERALL SU	PPLY	03/19/2020	Regular		0.00	975.18 105088
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	t
	Account Number		t Name	Item Description		tion Amount	-
22939707	Invoice 100-3250-7065-0000	03/18/2020 UNIFOF		UNIFORM MAINTENAN		68.75	
22943344	Invoice 100-3250-7065-0000	03/18/2020 UNIFOR		UNIFORM MAINTENAN	17.77	68.75	
22946952	Invoice 100-3250-7065-0000	03/18/2020 UNIFOF		UNIFORM MAINTENAN		68.75	
22954556	Invoice	03/18/2020	Prudential Uniforn	ns UNIFORM MAINTENAN	0.00	144.57 17.57	7
	750-7100-7065-0000 750-7400-7065-0000	UNIFOF UNIFOF		UNIFORM MAINTENAN		34.50	
	750-7600-7065-0000	UNIFOR		UNIFORM MAINTENAN		29.13	
	750-7700-7065-0000	UNIFOR		UNIFORM MAINTENAN		20.75	
	750-7800-7065-0000	UNIFOR	RMS	UNIFORM MAINTENAN	CE	20.75	
	750-7900-7065-0000	UNIFOR	RMS	UNIFORM MAINTENAN	CE	21.87	
22954608	Invoice 750-7300-7065-0000	03/18/2020 UNIFOR	Prudential Uniforn	ns UNIFORM MAINTENAN	0.00 CE	54.20 54.20)
22954611	Invoice 700-4050-7065-0000	03/18/2020 UNIFOR	Prudential Uniform	ns UNIFORM MAINTENAN	0.00 CF	50.67 50.67	7
22954632	Invoice	03/18/2020	Prudential Uniform		0.00		5
Command of 1 V V 64	100-6050-7065-0000	UNIFOR		UNIFORM MAINTENAN		100.65	
22958199	Invoice	03/18/2020	Prudential Uniform	ns	0.00	144.57	7
	750-7100-7065-0000	UNIFOR		UNIFORM MAINTENAN		17.57	,
	750-7400-7065-0000	UNIFOR		UNIFORM MAINTENAN		34.50	
	750-7600-7065-0000	UNIFOR		UNIFORM MAINTENAN	CE	29.13	

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Vendor Number	Vendor Name 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	UNIFOR UNIFOR UNIFOR	RMS	Payment Type UNIFORM MAINTENAN UNIFORM MAINTENAN UNIFORM MAINTENAN	CE CE	20.75 20.75 21.87	Number
22958203	Invoice 100-3250-7065-0000 100-3250-7065-0000	03/18/2020 UNIFOR UNIFOR		s UNIFORM MAINTENAN UNIFORM MAINTENAN		68.75 82.29 -13.54	
22958232	Invoice 100-3250-7065-0000	03/18/2020 UNIFOR	Prudential Uniform	s UNIFORM MAINTENAN	0.00 CE	54.20 54.20	
22958238	Invoice 700-4050-7065-0000	03/18/2020 UNIFOR	Prudential Uniform RMS	s UNIFORM MAINTENAN	0.00 CE	50.67 50.67	
22958266	Invoice 100-6050-7065-0000	03/18/2020 UNIFOR	Prudential Uniform	s UNIFORM MAINTENAN	0.00	100.65 100.65	
2092 Payable # 8000-9000-0098-	PURCHASE POWER-2540 Payable Type Account Number Invoice 100-1200-7025-0000	03/18/2020	03/19/2020 Payable Description It Name POSTAGE EXPENSE SUPPLIES	Item Description	0.0 Discount Amount P Distribution 0.00	Payable Amount	105089
2640 Payable #	RAIMI + ASSOCIATES Payable Type Account Number		03/19/2020 Payable Description of Name	Item Description	0.0 Discount Amount F Distribution	Payable Amount n Amount	105090
20-3559	Invoice 500-0000-7068-0000	03/18/2020 CONTR	GENERAL PLAN SEF ACTUAL SERVICE	RVICES GENERAL PLAN SERVIC	0.00 ES :	14,324.81 14,324.81	
2104 Payable # COB02292	RAMONA HUMANE SOCIE Payable Type Account Number Invoice 100-2000-7058-0000	Post Date Account 03/18/2020	03/19/2020 Payable Description It Name Ramona Humane S ACTUAL SERVICES	Regular on Item Description Society - Sheltering Serv Ramona Humane Socie	0.0 Discount Amount F Distribution 0.00 ety - Shelt	Payable Amount	105091
3681 Payable #	RIVERSIDE COUNTY DEPA Payable Type Account Number	Post Date Accour	Payable Descriptiont Name	Regular on Item Description	0.0 Discount Amount F Distribution	Payable Amount n Amount	105092
7061830	Invoice 100-6050-7070-017A	03/19/2020 SPEC D	WASTE DISPOSAL EPT EXP - IA 17A	WASTE DISPOSAL	0.00	10.00 10.00	
7062308	Invoice 100-6050-7070-0000 100-6050-7070-008C		WASTE DISPOSAL L DEPT SUPPLIES EPT EXP - IA 8C	WASTE DISPOSAL WASTE DISPOSAL	0.00	59.14 29.57 29.57	
7062476	Invoice 100-6050-7070-008A	03/19/2020 SPEC D	WASTE DISPOSAL EPT EXP - IA 8A	WASTE DISPOSAL	0.00	26.27 26.27	
7062630	Invoice 100-6050-7070-008A 100-6050-7070-012A		WASTE DISPOSAL EPT EXP - IA 8A EPT EXP - IA 12A	WASTE DISPOSAL WASTE DISPOSAL	0.00	14.00 7.00 7.00	
7106948	Invoice 100-6050-7070-017A 100-6050-7070-5050		WASTE DISPOSAL EPT EXP - IA 17A EPT EXP - DEFORG	WASTE DISPOSAL WASTE DISPOSAL	0.00	66.67 33.34 33.33	
7106983	Invoice 100-6050-7070-0148	03/19/2020 SPEC D	WASTE DISPOSAL EPT EXP - IA 14B	WASTE DISPOSAL	0.00	32.83 32.83	
7127563	Invoice 100-6050-7070-0000	03/18/2020 SPECIA	Goods L DEPT SUPPLIES	Goods	0.00	36.87 36.87	
7127610	Invoice 100-6050-7070-06A1	03/19/2020 SPEC D	WASTE DISPOSAL EPT EXP - IA 6A1	WASTE DISPOSAL	0.00	36.37 36.37	
7127611	Invoice 100-6050-7070-006A	03/19/2020 SPEC D	WASTE DISPOSAL EPT EXP - IA 6A	WASTE DISPOSAL	0.00	41.42 41.42	

0.00

40.91

WASTE DISPOSAL

03/19/2020

7141195

Invoice

Check Report					Du	te Hange. 05/17/20	20 00, 20, 202
Vendor Number	Vendor Name 100-6050-7070-5750	SPECIAL D	the content of the co	Payment Type WASTE DISPOSAL	Discount Amount	Payment Amount 40.91	Number
7141545	Invoice 100-6050-7070-0000		oods EPT SUPPLIES	Goods	0.00	14.00 14.00	
7141748	Invoice 100-6050-7070-016X	03/19/2020 W SPEC DEPT	VASTE DISPOSAL TEXP - IA 16	WASTE DISPOSAL	0.00	33.84 33.84	
7142313	Invoice 100-6050-7070-0000		oods EPT SUPPLIES	Goods	0.00	14.00 14.00	
7142315	Invoice 100-6050-7070-0000		oods EPT SUPPLIES	Goods	0.00	14.00 14.00	
7143431	Invoice 100-6050-7070-0000		oods EPT SUPPLIES	Goods	0.00	83.34 83.34	
7143964	Invoice 100-6050-7070-0000	propositions a processing the	ioods EPT SUPPLIES	Goods	0.00	14.00 14.00	
7144022	Invoice 100-6050-7070-0000		ioods EPT SUPPLIES	Goods	0.00	35.36 35.36	
7144115	Invoice 100-6050-7070-018X		VASTE DISPOSAL FEXP - IA 18	WASTE DISPOSAL	0.00	33.34 33.34	
7144679	Invoice 100-6050-7070-0000	(+ 10 + 10 + 10 + 10 + 10 + 10 + 10 + 1	oods EPT SUPPLIES	Goods	0.00	31.82 31.82	
7144787	Invoice 100-6050-7070-0000		oods EPT SUPPLIES	Goods	0.00	40.41 40.41	
7145106	Invoice 100-6050-7070-0000	-5/	Goods EPT SUPPLIES	Goods	0.00	51.52 51.52	
7145639	Invoice 100-6050-7070-5250 100-6050-7070-5400	03/19/2020 V SPEC DEPT	T EXP - RANGAL	WASTE DISPOSAL WASTE DISPOSAL	0.00	14.00 7.00 7.00	
7145668	Invoice 100-6050-7070-0000		Goods EPT SUPPLIES	Goods	0.00	14.00 14.00	
7146157	Invoice 100-6050-7070-003X		VASTE DISPOSAL T EXP - IA 3	WASTE DISPOSAL	0.00	14.00 14.00	
7146212	Invoice 100-6050-7070-5450		VASTE DISPOSAL T EXP - STETSON	WASTE DISPOSAL	0.00	74.75 74.75	
7146353	Invoice 100-6050-7070-5450		VASTE DISPOSAL T EXP - STETSON	WASTE DISPOSAL	0.00	82.33 82.33	
7146370	Invoice 100-6050-7070-003X	03/19/2020 V SPEC DEP	VASTE DISPOSAL T EXP - IA 3	WASTE DISPOSAL	0.00	29.30 29.30	
7146501	Invoice 100-6050-7070-014X	03/19/2020 V SPEC DEP	VASTE DISPOSAL T EXP - IA 14	WASTE DISPOSAL	0.00	28.29 28.29	
7167005	Invoice 100-6050-7070-0000		Goods DEPT SUPPLIES	Goods	0.00	14.00 14.00	
7167069	Invoice 100-6050-7070-5150		VASTE DISPOSAL T EXP - MOUNT	WASTE DISPOSAL	0.00	83.34 83.34	
7167097	Invoice 100-6050-7070-0000		Goods DEPT SUPPLIES	Goods	0.00	14.00 14.00	
7167631	Invoice 100-6050-7070-006A 100-6050-7070-5750	SPEC DEP	VASTE DISPOSAL T EXP - IA 6A DEPT SUPPLIES (WASTE DISPOSAL WASTE DISPOSAL	0.00	14.00 7.00 7.00	
7171274	Invoice 100-6050-7070-017A	NOT THE RESERVE OF THE PERSON	VASTE DISPOSAL T EXP - IA 17A	WASTE DISPOSAL	0.00	58.33 58.33	
7175375	Invoice 100-6050-7070-017A	50 0.50 579, COMMAN STORM WAY	VASTE DISPOSAL T EXP - IA 17A	WASTE DISPOSAL	0.00	41.42 41.42	
7188051	Invoice	03/19/2020 V	WASTE DISPOSAL		0.00	31.32	

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Vendor Number	Vendor Name 100-6050-7070-06A1	SPEC DEPT I	Payment Date EXP - IA 6A1	Payment Type WASTE DISPOSAL	Discount Amount	Payment Amount 31.32	Number
7190407	Invoice 100-6050-7070-017A	03/19/2020 WA SPEC DEPT I	ASTE DISPOSAL EXP - IA 17A	WASTE DISPOSAL	0.00	21.88 21.88	
7190512	Invoice 100-6050-7070-016X	03/19/2020 WA SPEC DEPT I	ASTE DISPOSAL EXP - IA 16	WASTE DISPOSAL	0.00	25.12 25.12	
7190556	Invoice 100-6050-7070-016X	03/19/2020 WA SPEC DEPT I	ASTE DISPOSAL EXP - IA 16	WASTE DISPOSAL	0.00	43.44 43.44	
7190564	Invoice 100-6050-7070-014A	03/19/2020 WA SPEC DEPT I	ASTE DISPOSAL EXP - IA 14A	WASTE DISPOSAL	0.00	33.84 33.84	
7191128	Invoice 100-6050-7070-016X	03/19/2020 WA SPEC DEPT	ASTE DISPOSAL EXP - IA 16	WASTE DISPOSAL	0.00	85.36 85.36	
7192308	Invoice 100-6050-7070-017A	AND THE PROPERTY OF THE PARTY O	ASTE DISPOSAL EXP - IA 17A	WASTE DISPOSAL	0.00	35.60 35.60	
7192987	Invoice 100-6050-7070-023X 100-6050-7070-06A1	SPEC DEPT	ASTE DISPOSAL EXP - IA 23 EXP - IA 6A1	WASTE DISPOSAL WASTE DISPOSAL	0.00	14.00 7.00 7.00	
7193299	Invoice 100-6050-7070-5400		ASTE DISPOSAL EXP - SPORTS	WASTE DISPOSAL	0.00	14.00 14.00	
<u>7193453</u>	Invoice 100-6050-7070-5400		ASTE DISPOSAL EXP - SPORTS	WASTE DISPOSAL	0.00	14.00 14.00	
7193552	Invoice 100-6050-7070-06A1		ASTE DISPOSAL EXP - IA 6A1	WASTE DISPOSAL	0.00	10.00 10.00	
7193697	Invoice 100-6050-7070-003X	03/19/2020 WA SPEC DEPT	ASTE DISPOSAL EXP - IA 3	WASTE DISPOSAL	0.00	14.00 14.00	
7193845	Invoice 100-6050-7070-016X	03/19/2020 W SPEC DEPT	ASTE DISPOSAL EXP - IA 16	WASTE DISPOSAL	0.00	45.96 45.96	
7215861	Invoice 100-6050-7070-5450		ASTE DISPOSAL EXP - STETSON	WASTE DISPOSAL	0.00	28.79 28.79	
1113	**Void** **Void** **Void** RYAN M. WESTBROOK INC		03/19/2020 03/19/2020 03/19/2020 03/19/2020	Regular Regular Regular Regular	0.00 0.00 0.00 0.00	0.00 0.00 0.876.00	105093 105094 105095 105096
Payable #	Payable Type		yable Description		Discount Amount Pa		
	Account Number	Account Na		Item Description	Distribution		
701914	Invoice 100-2000-7068-0000	CONTRACT	NIMAL CARE SER TUAL SERVICES	ANIMAL CARE SERVICES	0.00	806.00 806.00 70.00	
<u>702601</u>	Invoice 100-2000-7068-0000		NIMAL CARE SER UAL SERVICES	ANIMAL CARE SERVICES	0.00	70.00	
2223 Payable #	SAFARILAND Payable Type Account Number	Post Date Pa		Regular on Item Description	0.00 Discount Amount Pa Distribution 0.00	yable Amount	105097
120-024874	Invoice 100-2050-7070-0000		EPT SUPPLIES EPT SUPPLIES	DEPT SUPPLIES		1,839.18	
2234 Payable #	SAN BERNARDINO COUNT Payable Type Account Number		ayable Description	Regular on Item Description	0.00 Discount Amount Pa Distribution	ayable Amount	105098
RNG-19-059	Invoice 100-2050-7066-0000	03/18/2020 Sa	an Bernardino Tr	imester PSP Training San Bernardino Trimeste	0.00	5,400.00 5,400.00	
3835	SEGURA FAMILY INVESTM	ENT INC	03/19/2020	Regular	0.00	279.52	105099

Vendor Number Payable #	Vendor Name Payable Type Account Number Invoice 100-2050-7037-0000	Payment Do Post Date Payable Description Account Name 03/18/2020 VEHICLE MAINTENANCE VEHICLE MAINTENANCE	Item Description NTENANCE	Discount Amount Distribut 0.00	ount Payment Amount Payable Amount ion Amount 279.52 279.52	Number
2992 Payable # 99038621	SELENT & ASSOCIATES, INC Payable Type Account Number Invoice 750-7100-7071-0000	Post Date Payable Desc Account Name 03/18/2020 SOFTWARE SOFTWARE		Discount Amount	0.00 319.00 Payable Amount ion Amount	105100
2267 Payable # 11788	SGP DESIGN AND PRINT Payable Type Account Number Invoice 100-1050-7025-0000 100-1350-7025-0000 100-2150-7025-0000 100-3100-7025-0000	Post Date Payable Description Account Name 03/18/2020 OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	ription Item Description	Discount Amount	0.00 112.36 Payable Amount ion Amount	105101
2890 Payable # B11214693	SHI INTERNATIONAL CORP Payable Type Account Number Invoice 100-1230-7072-6040	Post Date Payable Description Name 03/18/2020 COMPUTER N		Distribut 0.00	0.00 2,848.33 Payable Amount cion Amount	105102
2281 Payable # 8129289536	SHRED-IT Payable Type Account Number Invoice 100-1200-7068-0000	Post Date Payable Description Name 03/18/2020 PROFESSIONA CONTRACTUAL SERVICE	ription Item Description AL SERVICES	Distribut 0.00	0.00 374.86 Payable Amount tion Amount 374.86 374.86	105103
3031 Payable # 48593	SMARTHIRE Payable Type Account Number Invoice 100-1240-6050-0000	03/19/2020 Post Date Payable Desc Account Name 03/18/2020 HIRING COST	ription Item Description S		0.00 533.50 Payable Amount tion Amount	105104
2407 Payable # 09712228007 03/	THE GAS COMPANY Payable Type Account Number Invoice 100-6000-7010-6025	03/19/2020 Post Date Payable Description Account Name 03/18/2020 GAS UTILITY - UTILITIES - CITY HALL	cription Item Description - CITY HALL GAS UTILITY - CITY HA	Distribu 0.00	Payable Amount tion Amount 1,118.61 1,118.61	105105
10552227000 03/ 10552230004 03/ 13912227587 03/	100-6000-7010-6040 (Invoice 750-7300-7010-0000	03/18/2020 GAS UTILITY - UTILITIES - POLICE DEI 03/18/2020 GAS UTILITY - UTILITIES 03/18/2020 GAS UTILITY -	PT GAS UTILITY - PD - VEHICLE MAINTENANCE SH GAS UTILITY - VEHICLE		24.78 24.78 137.85 137.85 201.89	
15382227021 03 ₇	750-7000-7010-0000	UTILITIES - CITY HALL 03/18/2020 GAS UTILITY - UTILITIES 03/18/2020 GAS UTILITY - UTILITIES - FIRE STATION	GAS UTILITY - TRANSIT	0.00	201.89 159.85 159.85 77.61 77.61	
2416	THE PRESS-ENTERPRISE	03/19/202	0 Regular		0.00 110.00	105106

o: 03/17/2020 - 03/19/2020

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Vendor Number Payable # 0011370476	Vendor Name Payable Type Account Number Invoice 100-1150-7020-0000	03/18/2020	Payment Date Payable Descripti nt Name ADVERTISING EXP	Item Description	Discount Amount Distribu 0.00	Payable Amount stion Amount 110.00	ount Number
2442 Payable # 421298	TOP-LINE INDUSTRIAL SUR Payable Type Account Number Invoice 100-3250-7070-0000	Post Date Accou 03/18/2020	03/19/2020 Payable Descripti nt Name DEPT SUPPLIES AL DEPT SUPPLIES	Regular fon Item Description DEPT SUPPLIES		Payable Amount ation Amount	7.33 105107
2889 Payable # 20192621R	TRANSTECH ENGINEERS, I Payable Type Account Number Invoice 500-0000-7068-0000	Post Date Accou 03/18/2020	03/19/2020 Payable Descripti nt Name PROFESSIONAL EN RACTUAL SERVICE	Regular ion Item Description NG SERVICES FOR POTRE PROFESSIONAL ENG SE	Distribu 0.00	Payable Amount ation Amount	0.00 105108
2651 Payable # INVOICE #1/FINA	TSR CONSTRUCTION AND Payable Type Account Number Invoice 100-3250-7068-0000	Post Date Accou	03/19/2020 Payable Descripti nt Name GUARDRAIL REPL RACTUAL SERVICES	Regular ion Item Description ACEMENT - 2001B-0443 GUARDRAIL REPLACEN	Distribu 0.00	Payable Amount ation Amount	0.00 105109
2456 Payable # 7099393-00	TURF STAR, INC. Payable Type Account Number Invoice 100-3250-7090-0000	03/18/2020	03/19/2020 Payable Descripti nt Name EQUIPMENT MAII MENT SUPPLIES/M	Item Description	Distribu 0.00	Payable Amount	2.10 105110
2484 Payable # 9849237623 9849237624 9849237625	VERIZON Payable Type Account Number Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000 Invoice 100-1230-7015-0000	Post Date	IPADS - 3100 HONE IPADS - 1550/605	Item Description IPADS - 1550 IPADS - 3100		76.02 76.02 76.02	5.70 105111
2516 Payable # 16409	VOHNE LICHE KENNELS IN Payable Type Account Number Invoice 100-2080-7066-0000	Post Date Accou 03/18/2020	03/19/2020 Payable Descripti nt Name K9 TRAINING L, EDUCATION, TRA	Regular on Item Description K9 TRAINING		Payable Amount ation Amount	5.00 105112
3422 Payable # 78891265 78949241	WAXIE SANITARY SUPPLY Payable Type Account Number Invoice 100-6000-7085-6025 Invoice 100-6050-7070-5999	03/18/2020 BLDG I 03/18/2020	03/19/2020 Payable Descripti nt Name BUILDING SUPPLIE MAINT - CITY HALL DEPT SUPPLIES DEPT EXP - ALL PAR	Item Description		Payable Amount ition Amount 934.32 934.32	5.01 105113
3248 Payable # 20200131	WEBB MUNICIPAL FINANC Payable Type Account Number Invoice 250-0000-7068-0000	Post Date Account	03/19/2020 Payable Descriptint Name CFD ADMINISTRATE RACTUAL SERVICES	Regular on Item Description FION & SPECIAL TAX CO CFD ADMINISTRATION	Distribu 0.00	Payable Amount tion Amount	1.25 105114
2536	WELDORS SUPPLY AND ST	EEL CO	03/19/2020	Regular		0.00 1,546	5.96 105115

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type		ount Payment Am	ount Number
	Account Number		nt Name	Item Description		tion Amount	
14597	Invoice	03/18/2020	DEPT SUPPLIES	Endouring and State (1997) Street and A ■ (1996) Categories	0.00	1,546.96	
	100-6050-7070-5400	SPEC D	DEPT EXP - SPORTS	DEPT SUPPLIES		1,546.96	
3874	YALE/CHASE EQUIPMENT	AND SERVICES, IN		Regular			07.11 105116
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
	Account Number		nt Name	Item Description		tion Amount	
PSV565218	Invoice	03/18/2020	service generators	city wide	0.00	1,395.46	
	100-6000-7090-6025	EQUIP	MENT SUPPLIES/M	service generators city w		216.88	
	100-6000-7090-6040	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	359.71	
	100-6000-7090-6045	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	275.07	
	100-6050-7090-6055	SPEC D	EPT EXP- FIRE STAT	service generators city w	vide .	176.68	
	750-7000-7090-0000	EQUIP	MENT SUPPLIES/M	service generators city w	vide	367.12	
PSV565519	Invoice	03/18/2020	service generators	city wide	0.00	680.81	
	100-6000-7090-6025	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	105.81	
	100-6000-7090-6040	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	175.49	
	100-6000-7090-6045	EQUIP	MENT SUPPLIES/M	service generators city w	vide	134.20	
	100-6050-7090-6055	SPEC D	EPT EXP- FIRE STAT	service generators city w	vide .	86.20	
	750-7000-7090-0000	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	179.11	
PSV565524	Invoice	03/18/2020	service generators	city wide	0.00	965.50	
	100-6000-7090-6025	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	150.06	
	100-6000-7090-6040	EQUIP	MENT SUPPLIES/M	service generators city w	vide	248.88	
	100-6000-7090-6045	EQUIP	MENT SUPPLIES/M	service generators city w	vide .	190.32	
	100-6050-7090-6055	SPEC D	EPT EXP- FIRE STAT	service generators city w	vide .	122.24	
	750-7000-7090-0000	EQUIPI	MENT SUPPLIES/M	service generators city w	vide	254.00	
PSV565813	Invoice	03/18/2020	service generators	city wide	0.00	488.88	
	100-6000-7090-6025	EQUIPI	MENT SUPPLIES/M	service generators city w	vide	75.98	
	100-6000-7090-6040	EQUIPI	MENT SUPPLIES/M	service generators city w	vide	126.02	
	100-6000-7090-6045	EQUIPI	MENT SUPPLIES/M	service generators city w	ride	96.37	
	100-6050-7090-6055	SPEC D	EPT EXP- FIRE STAT	service generators city w	vide	61.90	
	750-7000-7090-0000	EQUIP	MENT SUPPLIES/M	service generators city w	vide	128.61	
PSV567573	Invoice	03/18/2020	MAINTENANCE FO	R 11 WW GENERATORS	0.00	853.21	
	700-4050-7090-0000		MENT SUPPLIES/M	MAINTENANCE FOR 11 V		853.21	
PSV569158	Invoice	03/18/2020	MAINTENANCE FO	R 11 WW GENERATORS	0.00	923.25	
	700-4050-7090-0000	EQUIP	MENT SUPPLIES/M	MAINTENANCE FOR 11 V	VW GE	923.25	
3457	ZONAR SYSTEMS		03/19/2020	Regular		0.00 48	86.00 105117

Check Report

Date Range: 03/17/2020 - 03/19/2020

спеск керогт						Date Range: 03/17/202	20 - 03/19/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on D	iscount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distributi	on Amount	
51452384	Invoice	03/18/2020	Zonar- Electronic D	Data Inspection Collecti	0.00	486.00	
	750-7100-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	46.29	
	750-7400-7068-0000	CONTR	ACTUAL EXPENSES	ELECTRONIC DATA INSPEC	TION	138.84	
	750-7600-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	115.71	
	750-7700-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	46.30	
	750-7800-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	23.14	
	750-7900-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	23.14	
	750-8000-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	23.14	
	750-8100-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	46.30	
	750-8200-7068-0000	CONTR	ACTUAL SERVICES	ELECTRONIC DATA INSPEC	TION	23.14	

Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
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	0	0	0.00	0.00
	188	84	0.00	1.120.069.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
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	0	0	0.00	0.00
	188	84	0.00	1,120,069.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	1,120,069.56
			1.120.069.56