

WARRANTS TO BE RATIFIED

Thursday, April 16, 2020

Printed Checks	105278-105324	\$	220,149.67	FY 19/20
	A/P Total	\$	220,149.67	-
Bank Drafts	Return Settle offset	\$	7,430.15	Utility draft returns
	CalPERS	s	20.03	25763 Safety
		S	47,311.96	742 Classic
		\$	46,441.30	743 Classic
		\$	16,679.40	27308 PEPRA
		\$	9,017.06	25763 PEPRA

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

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE:

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/10/2020 - 04/16/2020

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1053 Payable #	AMERICAN FORENSIC NURSES Payable Type Post D			0.00 Discount Amount Pay	able Amount	105278
73174	Account Number Invoice 04/16 100-2050-7068-0000	Account Name /2020 American Forensic CONTRACTUAL SERVICES	Item Description Nurses - Services American Forensic Nurse	Distribution A 0.00 ses - Serv	320.32 320.32	
73218	Invoice 04/16 100-2050-7068-0000	/2020 American Forensic CONTRACTUAL SERVICES	Nurses - Services American Forensic Nurs	0.00 ses - Serv	116.48 116.48	
3831 Payable #	ANIMAL PEST MANAGEMENT SER Payable Type Post D	ate Payable Description		0.00 Discount Amount Pay		105279
623321	Account Number Invoice 04/16, 100-6000-7085-6025	Account Name /2020 BUILDING MAINTE BLDG MAINT - CITY HALL	Item Description NANCE BUILDING MAINTENAN	Distribution A 0.00 CE	100.00 100.00	
1121	BDL ALARMS	04/16/2020	Regular	0.00	1,152.00	105280
Payable #	Payable Type Post D Account Number Invoice 04/16, 100-5000-7087-5400	Account Name	Item Description	Discount Amount Pay Distribution A 0.00		
701205468	Invoice 04/16, 100-6000-7087-6048	/2020 SECURITY SERVICE SECURITY - POOL	S SECURITY SERVICES	0.00	336.00 336.00	
701205751	Invoice 04/16, 100-6000-7087-6050	/2020 SECURITY SERVICE SECURITY - 450 E 4TH ST	S SECURITY SERVICES	0.00	360.00 360.00	
1147 Payable #	BEAUMONT CHERRY VALLEY WAT Payable Type Post D		Regular on	0.00 Discount Amount Pay		105281
046156-001 05/0	Account Number Invoice 04/16, 700-4050-7010-0000	Account Name /2020 WATER UTILITY UTILITIES	Item Description WATER UTILITY	Distribution A 0.00	mount 110.00 110.00	
3955 Payable #	BEAUMONT-CHERRY VALLEY RECF Payable Type Post D			0.00 Discount Amount Pay	5,000.00 rable Amount	105282
1028	Account Number Invoice 04/16, 100-1550-7070-0000	Account Name '2020 BCVRPD National F SPECIAL DEPT SUPPLIES	Item Description Fitness Campaign BCVRPD National Fitnes	Distribution A 0.00 ss Campa 5,	mount 5,000.00 000.00	
3575 Payable # RI12506	BEHRENS AND ASSOCIATES, INC Payable Type Post D Account Number Invoice 04/16/ 710-0000-8030-0000 710-0000-8030-0000	Account Name	Regular n Item Description 5 BLANKET RENTAL 8 FEET HIGH STC-25 BLA RENTAL FEE FOR SOUNG			105283
1159 Payable # 40591031	BIG TEX TRAILERS Payable Type Post D Account Number Invoice 04/16/	Account Name	Item Description	0.00 Discount Amount Pay Distribution At 0.00	able Amount	105284
3602	BURRTEC WASTE GROUP, INC	04/16/2020	Regular	0.00	41,531.95	105285

Date Range: 04/10/2020 - 04/16/2020

спеск керогт						Date Range: 04/10/20	20 - 04/16/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	on	Discount Amount	ount Payment Amount Payable Amount	Number
04022020-3	Account Number Invoice 700-4050-7068-0000 700-4050-7068-0000		SLUDGE HAULING ACTUAL SERVICES ACTUAL SERVICES	Item Description SERVICES SLUDGE HAULING SERV SLUDGE HAULING SERV	0.00 VICES	tion Amount 41,531.95 17,591.42 23,940.53	
3569 Payable #	CALIFORNIA DEPARTMENT Payable Type	Post Date	Payable Description			0.00 2,938.00 Payable Amount	105286
SR EHC 052-0610	Account Number Invoice 100-0000-2060-0000	Accoun 04/16/2020 USE TA	t Name USE TAX 2019 X PAYABLE	USE TAX 2019	Distribu 0.00	2,938.00 2,938.00	
3929 Payable #	COOMBS SERVICE GROUP Payable Type	Post Date	04/16/2020 Payable Description			0.00 24,500.00 Payable Amount	105287
1070	Account Number Invoice 710-0000-8030-0000	04/16/2020	t Name BIOLAC DIFFUSER L IMPROVEMENT	Item Description CLEANING & INSPECTIO BIOLAC DIFFUSER CLEA	0.00	24,500.00 24,500.00	
1340 Payable # SOP51156	CPS HR CONSULTING Payable Type Account Number Invoice	Post Date Accoun	04/16/2020 Payable Description t Name HIRING COSTS	Regular on Item Description		0.00 797.50 Payable Amount tion Amount 364.10	105288
SOP51159	100-1240-6050-0000 Invoice 100-1240-6050-0000	RECRUI 04/16/2020	TMENT AND HIRI HIRING COSTS TMENT AND HIRI	HIRING COSTS	0.00	364.10 433.40 433.40	
1522 Payable # 174003-35296 08	FOX OCCUPATIONAL Payable Type Account Number Invoice	Post Date Accoun 04/16/2020	04/16/2020 Payable Description	Item Description			105289
	100-2050-6019-0000	FIRST A		EMPLOYEE MEDICAL SE		260.40	
1533 Payable # 323-156-8188-02	FRONTIER COMMUNICATION Payable Type Account Number Invoice	ONS Post Date Account 04/16/2020	04/16/2020 Payable Description t Name PHONE UTILITY	Regular on Item Description		0.00 1,414.33 Payable Amount tion Amount 85.98	105290
	100-1230-7015-6060 Invoice		ONE (4th ST YARD PHONE UTILITY	PHONE UTILITY	0.00	85.98 1,328.35	
2705	100-1230-7015-6040	TELEPH	ONE (POLICE DPT)	PHONE UTILITY	0.00	1,328.35	
3795 Payable # 1016	GV CONSTRUCTION, INC Payable Type Account Number Invoice 500-0000-8030-0000	Post Date Account 04/16/2020 INFRAST		Regular on Item Description HALL ADMIN OFFICES CARPET FOR CITY HALL	Distribut 0.00	0.00 17,646.00 Payable Amount tion Amount 17,646.00 17,646.00	105291
3515 Payable # 185737	HD SUPPLY FACILITIES MAI Payable Type Account Number Invoice	Post Date Account 04/16/2020	DEPARTMENT SUP	Item Description PPLIES - SEWER	Distribut 0.00	Payable Amount cion Amount 355.70	105292
186338	700-4050-7070-0000 Invoice 700-4050-7070-0000	04/16/2020	DEPT SUPPLIES DEPARTMENT SUP DEPT SUPPLIES	DEPARTMENT SUPPLIES PPLIES - SEWER DEPARTMENT SUPPLIES	0.00	355.70 533.88 533.88	
1612 Payable # 6474	HEARD'S INVESTIGATIONS Payable Type Account Number Invoice 100-1240-6050-0000	Post Date Account 04/16/2020	Payable Description	Regular on Item Description HIRING COSTS	Discount Amount	0.00 300.00 Payable Amount ion Amount 150.00 150.00	105293

Date Range: 04/10/2020 - 04/16/2020

Vendor Number 6482	Vendor Name Invoice 100-1240-6050-0000	04/16/2020 RECR	Payment Date HIRING COSTS UITMENT AND HIRI	Payment Type HIRING COSTS	Discount Am 0.00		ent Amount 50.00	Number
3654 Payable #	HEMMING MORSE, LLP Payable Type Account Number		04/16/2020 Payable Descripti unt Name	Regular on [Item Description	Discount Amount	0.00 Payable Am tion Amount	14,168.50 nount	105294
1906-01704	Invoice 120-9663-7300-0000	04/16/2020 CONT	LEGAL SERVICES	LEGAL SERVICES	0.00	7,4 7,441.00	41.00	
<u>1907-01930</u>	Invoice 120-9663-7300-0000	04/16/2020 CONT	LEGAL SERVICES	LEGAL SERVICES	0.00	1,87 1,877.50	77.50	
<u>1908-02056</u>	Invoice 120-9663-7300-0000	04/16/2020 CONT	LEGAL SERVICES FRACTUAL SERVICES	LEGAL SERVICES	0.00	4,850.00	50.00	
3539	JEFF ELLIS AND ASSOCIATI	ES INC	04/16/2020	Dogular		0.00	10.00	105205
Payable #	Payable Type	Post Date	04/16/2020 Payable Descripti	Regular on r	Discount Amount	0.00		105295
	Account Number		unt Name	Item Description		tion Amount	iount	
20097385	Invoice	04/16/2020	EMPLOYEE TRAIN		0.00		10.00	
	100-6150-7066-0000	TRAV		EMPLOYEE TRAINING		10.00		
1805	KONICA MINOLTA BUSINE	SS SOLUTIONS	04/16/2020	Regular		0.00	2,847.88	105296
Payable #	Payable Type	Post Date	Payable Description	on E	Discount Amount	Payable Am	ount	
0000144.000.005	Account Number		unt Name	Item Description	Distribut	tion Amount		
9006111698 CHE	Invoice	04/16/2020	EQUIPMENT MAIN		0.00		93.88	
	100-1230-7090-6026		P SUPPLIES/MAINT (EQUIPMENT MAINTENAN	NCE	193.88		
9006292661 CHE		04/16/2020	EQUIPMENT MAIN	ITENANCE	0.00	24	19.92	
	100-1230-7090-6026		P SUPPLIES/MAINT (EQUIPMENT MAINTENAN		149.95		
	700-4050-7090-0000	EQUI	PMENT SUPPLIES/M	EQUIPMENT MAINTENAN	NCE	99.97		
9006293122 CHE		04/16/2020	PRINTER SERVICES	3	0.00	1,06	59.24	
	100-1230-7090-6025		SUPPLIES/MAINT (EQUIPMENT MAINTENAN		476.59		
	100-1230-7090-6040 100-1230-7090-6045		P SUPPLIES/MAINT (EQUIPMENT MAINTENAN		247.84		
	750-7000-7090-0000		P SUPPLIES/MAINT (PMENT SUPPLIES/M	EQUIPMENT MAINTENAN EQUIPMENT MAINTENAN		105.48		
9006652083	Invoice	04/16/2020	EQUIPMENT MAIN			239.33		
The second secon	100-1230-7090-6041		SUPPLIES/MAINT (0.00 ICE	125.00	25.00	
9006652174	Invoice	04/16/2020	PRINTER SERVICES		0.00		00.04	
***************************************	100-1230-7090-6025		SUPPLIES/MAINT (EQUIPMENT MAINTENAN		470.07	9.84	
	100-1230-7090-6040		SUPPLIES/MAINT (EQUIPMENT MAINTENAN		355.46		
	100-1230-7090-6045	EQUIF	SUPPLIES/MAINT (EQUIPMENT MAINTENAN		89.85		
	750-7000-7090-0000	EQUIF	PMENT SUPPLIES/M	EQUIPMENT MAINTENAN	ICE	294.46		
1806	KONICA MINOLTA PREMIE	D EINIANCE	04/16/2020	Dogular				
Payable #	Payable Type	Post Date	04/16/2020 Payable Description	Regular		0.00		105297
and the first control was to	Account Number		int Name	Item Description	iscount Amount	ion Amount	ount	
410825152	Invoice	04/16/2020	EQUIPMENT MAIN	•	0.00		0.17	
	100-1230-7075-6026	EQUIP	MENT LEASING/RE	EQUIPMENT MAINTENAN		420.12		
	700-4050-7075-0000	EQUIP	MENT LEASING/RE	EQUIPMENT MAINTENAN		180.05		
3271	KS STATEBANK		04/16/2020	Regular		0.00	11 020 77	105300
Payable #	Payable Type	Post Date	Payable Description	-	iscount Amount	0.00 Pavable Am	11,830.77	105298
	Account Number	Accou	nt Name	Item Description		ion Amount	Julit	
3353429 06/01/2	Invoice	04/14/2020	VACTOR TRUCK &	•	0.00	11,83	0.77	
	100-3250-8060-0000	VEHIC		VACTOR TRUCK & PATCH 1	TRUCK	3,194.30		
	710-0000-8060-0000	VEHIC	LES	VACTOR TRUCK & PATCH 1	TRUCK	8,636.47		
3978	LARRY MALONE		04/16/2020	Regular	C	0.00	992.44	105299

Check Report						Date Range: 04/1	0/2020 - 04/16/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Description It Name	Payment Type on Item Description	Discount Amount	nount Payment Ame Payable Amount Ition Amount	ount Number
04/09/20	Invoice	04/16/2020	REIMBURSE CRED	IT ON FOUR ACCOUNTS	0.00	992.44	
	100-0000-1400-0000	A/R - U	TILITIES	REIMBURSE CREDIT ON	N FOUR A	992.44	
3379 Payable #	LAW OFFICES BURKE, WILL Payable Type	Post Date	Payable Description			Payable Amount	00.00 105300
252909	Account Number Invoice	04/16/2020	nt Name LEGAL SERVICES	Item Description	0.00	ution Amount 300.00	
to the same wife of an article of the same	215-0000-7036-0000		SPECIFIC COSTS	LEGAL SERVICES	0.00	300.00	
3924	MARCUS A ANDREWS		04/16/2020	Regular		0.00 71	1.15 105301
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
97	Account Number Invoice	04/16/2020	nt Name BUILDING MAINTE	Item Description	0.00	ution Amount 711.15	
J.1.	100-6000-7085-6055		MAINT- FIRE STATIO	BUILDING MAINTENAN		711.15	
3683	MASTER'S COFFEE AND W	/ATER	04/16/2020	Regular		0.00 5	6.99 105302
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
000000000000000000000000000000000000000	Account Number		nt Name	Item Description		ution Amount	
000000018330	Invoice 700-4050-7025-0000	04/16/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	56.99 56.99	
2007	ANYE INC		04/45/2020	Donalo			7.50 405303
Payable #	NV5, INC Payable Type	Post Date	04/16/2020 Payable Description	Regular	Discount Amount	0.00 72 Payable Amount	7.50 105303
. a yawie ii	Account Number		nt Name	Item Description		ition Amount	
153906	Invoice	04/16/2020	COMMUNITY SERV	VICES PARK SERVEY REQ	0.00		
	100-6050-7068-017A	CONTR	ACTUAL SERVICES	COMMUNITY SERVICES	S PARK SE	727.50	
3028	OFFICE SOLUTIONS		04/16/2020	Regular		0.00 4,03	7.83 105304
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
1.04.0004.63	Account Number		nt Name	Item Description		ition Amount	
<u>I-01692167</u>	Invoice 500-0000-8030-0000	04/16/2020 INFRAS	OFFICE SPACE EXP TRUCTURE IMPRO	PANSION OFFICE SPACE EXPANS	0.00 ION	2,941.41 2,941.41	
1-01700169	Invoice	04/16/2020	OFFICE SPACE EXP	PANSION	0.00	1,096.42	
	500-0000-8030-0000	INFRAS	TRUCTURE IMPRO	OFFICE SPACE EXPANS	ION	1,096.42	
2009 Payable #	O'REILLY AUTO PARTS	Dood Dodg	04/16/2020	Regular		122 (124 Care)	0.93 105305
rayable #	Payable Type Account Number	Post Date	Payable Description Name	on Item Description	Discount Amount	Payable Amount	
2678-251885	Invoice	04/16/2020	Tire Changer	item bescription	0.00		
	760-0000-8044-0000	BUS LIF	T/JACKSTAND/TO	Tire Changer		15,031.13	
2678-252144	Invoice	04/16/2020	VEHICLE MAINTEN	IANCE	0.00	19.80	
	750-7300-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC		19.80	
2022	ORRICK, HERRINGTON & S	SUTCLIFFE LLP	04/16/2020	Regular		0.00 1,23	4.35 105306
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount	Payable Amount	
4056700	Account Number		t Name	Item Description	Distribu	ition Amount	
1856599	Invoice	04/16/2020	LEGAL SERVICES	1501105011050	0.00		
	120-9663-7300-0000	CONTR	ACTUAL SERVICES	LEGAL SERVICES		1,234.35	
2064	PITNEY BOWES GLOBAL FI	INANCIAL SERVICES	LI 04/16/2020	Regular		0.00 51	3.52 105307
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amount	100007
	Account Number		t Name	Item Description	Distribu	ition Amount	
3103862254	Invoice	04/16/2020	EQUIPMENT LEASE		0.00		
	100-1200-7075-0000	EQUIPN	MENT LEASING/RE	EQUIPMENT LEASE		513.52	
2072	POLYDYNE, INC.		04/16/2020	Regular		0.00 5,74	5.57 105308

Check Report Date Range: 04/10/2020 - 04/16/2020

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payable Description	Payment Type n Item Description	Discount Amount	ount Payment Amount Payable Amount ion Amount	Number
1444214	Invoice 700-4050-7070-0000	04/16/2020 SPECIAI	CHEMICALS & SUPP L DEPT SUPPLIES	CHEMICALS & SUPPLIE	0.00	5,745.57 5,745.57	
3652 Payable #	PRUDENTIAL OVERALL SUF Payable Type Account Number Invoice	Post Date	04/16/2020 Payable Description It Name Prudential Uniform:	Item Description	Discount Amount	Payable Amount ion Amount 50.67	105309
	700-4050-7065-0000	UNIFOR	RMS	UNIFORM MAINTENAN	NCE	50.67	
22972465	Invoice 700-4050-7065-0000	04/14/2020 UNIFOR	Prudential Uniform RMS	s UNIFORM MAINTENAN	0.00 NCE	50.67 50.67	
2640	RAIMI + ASSOCIATES		04/16/2020	Regular		0.00 4,759.52	105310
Payable #	Payable Type	Post Date	Payable Descriptio			Payable Amount	
	Account Number		nt Name	Item Description		ion Amount	
20-3622	Invoice 500-0000-7068-0000	04/16/2020 CONTR	GENERAL PLAN SER ACTUAL SERVICE	SVICES GENERAL PLAN SERVIC	0.00 CES	4,759.52 4,759.52	
3975 Payable #	RICK SHOONDERWOERD Payable Type Account Number	Post Date Accour	04/16/2020 Payable Descriptiont Name	Regular n Item Description	Distribut	Payable Amount tion Amount	105311
RCT 971760 & 97	Invoice 100-0000-4590-0000	04/16/2020 BUILDII	DEPOSIT REFUND NG RENTAL	DEPOSIT REFUND	0.00	365.00 365.00	
3681 Payable #	RIVERSIDE COUNTY DEPAI Payable Type Account Number	Post Date	ER 04/16/2020 Payable Descriptiont Name	Regular n Item Description		0.00 700.83 Payable Amount tion Amount	105312
7189627	Invoice	04/16/2020	WASTE SERVICES	item bescription	0.00	14.00	
7103027	100-6050-7070-008A		EPT EXP - IA 8A	WASTE SERVICES		14.00	
7189808	Invoice 100-6050-7070-008A	04/16/2020	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	14.00 14.00	
<u>7218093</u>	Invoice 100-6050-7070-014A	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	30.81 30.81	
7218877	Invoice 100-6050-7070-014A	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	14.00 14.00	
7218902	Invoice 100-6050-7070-014A	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	14.00 14.00	
7218968	Invoice 100-6050-7070-014A		WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	38.89 38.89	
7219081	Invoice 100-6050-7070-5300	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - SENECA	WASTE SERVICES	0.00	30.81 30.81	
7219112	Invoice 100-6050-7070-5300	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - SENECA	WASTE SERVICES	0.00	29.17 29.17	
7219209	Invoice 100-6050-7070-5300	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - SENECA	WASTE SERVICES	0.00	10.00 10.00	
7237023	Invoice 100-6050-7070-008A	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	30.31 30.31	
7237130	Invoice 100-6050-7070-017A		WASTE SERVICES DEPT EXP - IA 17A	WASTE SERVICES	0.00	14.00 14.00	
7237248	Invoice 100-6050-7070-017A		WASTE SERVICES DEPT EXP - IA 17A	WASTE SERVICES	0.00	10.00 10.00	
7237621	Invoice 100-6050-7070-5300	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - SENECA	WASTE SERVICES	0.00	42.93 42.93	
7237653	Invoice 100-6050-7070-017A	04/16/2020 SPEC D	WASTE SERVICES DEPT EXP - IA 17A	WASTE SERVICES	0.00	33.84 33.84	

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Vendor Number 7237674	Vendor Name Invoice	04/16/2020	Payment Date WASTE SERVICES	Payment Type WASTE SERVICES	Discount Amou 0.00	nt Payment Amount 14.00	Number
	100-6050-7070-017A	SPECI	DEPT EXP - IA 17A	WASTE SERVICES		14.00	
7237683	Invoice 100-6050-7070-017A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 17A	WASTE SERVICES	0.00	14.00 14.00	
7237749	Invoice 100-6050-7070-017A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 17A	WASTE SERVICES	0.00	41.92 41.92	
7238357	Invoice 100-6050-7070-014A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	35.36 35.36	
7239132	Invoice 100-6050-7070-5200	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - PALMER	WASTE SERVICES	0.00	14.00 14.00	
7239780	Invoice 100-6050-7070-008A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	57.58 57.58	
7239905	Invoice 100-6050-7070-5550	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - SUNNY	WASTE SERVICES	0.00	51.52 51.52	
7240279	Invoice 100-6050-7070-008A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	35.36 35.36	
7240384	Invoice 100-6050-7070-008A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	47.98 47.98	
7240524	Invoice 100-6050-7070-008A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	34.35 34.35	
7240644	Invoice 100-6050-7070-008A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 8A	WASTE SERVICES	0.00	14.00 14.00	
7240703	Invoice 100-6050-7070-014A	04/16/2020 SPEC I	WASTE SERVICES DEPT EXP - IA 14A	WASTE SERVICES	0.00	14.00 14.00	
	Void		04/16/2020	Regular	0.0	0.00	105313
2238 Payable #	SAN GORGONIO MEMORIA Payable Type	AL HOSPITAL Post Date	04/16/2020 Payable Description	Regular	0.0 Discount Amount F	18.00	105314
Control of the Contro		Post Date	04/16/2020	Regular	0.0	20 18.00 Payable Amount	
Control of the Contro	Payable Type Account Number	Post Date	04/16/2020 Payable Description	Regular on Item Description	0.0 Discount Amount F	20 18.00 Payable Amount	
Payable #	Payable Type Account Number	Post Date Accou	04/16/2020 Payable Description nt Name EMPLOYEE MEDIC	Regular on Item Description	0.0 Discount Amount F Distribution 0.00	00 18.00 Payable Amount n Amount	
Payable #	Payable Type Account Number Invoice	Post Date Accou 04/16/2020 FIRST A BENT INC Post Date Accou 04/16/2020	04/16/2020 Payable Description nt Name EMPLOYEE MEDIC	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular on Item Description	O.C Discount Amount F Distribution 0.00 SERVICES 0.C Discount Amount F Distribution 0.00	Payable Amount 18.00 18.00 18.00 167.15 Payable Amount 167.15	
Payable # 030520 03/26/20 3835 Payable # 90	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLS	Post Date Accou 04/16/2020 FIRST A BENT INC Post Date Accou 04/16/2020 VEHICO ON & RAUTH	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA O4/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG	O.C Discount Amount F Distribution 0.00 SERVICES O.C Discount Amount F Distribution 0.00 CE O.C	200 18.00 Payable Amount 18.00 18.00 167.15 Payable Amount 167.15 167.15	105314
Payable # 030520 03/26/20 3835 Payable # 90	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000	Post Date Accou 04/16/2020 FIRST A BENT INC Post Date Accou 04/16/2020 VEHICO ON & RAUTH Post Date	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA O4/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular Regular	O.C Discount Amount F Distribution 0.00 SERVICES O.C Discount Amount F Distribution 0.00 CE O.C Discount Amount F Distribution 0.00 CE	200 18.00 Payable Amount 18.00 18.00 167.15 Payable Amount 167.15 167.15 200 10,536.56 Payable Amount	105314
Payable # 030520 03/26/20 3835 Payable # 90	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type	Post Date Accou 04/16/2020 FIRST A ENT INC Post Date Accou 04/16/2020 VEHIC ON & RAUTH Post Date Accou 04/16/2020	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA O4/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG	O.C Discount Amount F Distribution 0.00 SERVICES O.C Discount Amount F Distribution 0.00 CE O.C	200 18.00 Payable Amount 18.00 18.00 167.15 Payable Amount 167.15 167.15 200 10,536.56 Payable Amount	105314
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable #	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000	Post Date Accou 04/16/2020 FIRST A ENT INC Post Date Accou 04/16/2020 VEHICE ON & RAUTH Post Date Accou 04/16/2020 CONTR 04/16/2020	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular In Item Description	O.C Discount Amount F Distribution 0.00 SERVICES O.C Discount Amount F Distribution 0.00 CE O.C Discount Amount P Distribution 0.00 CE Discount Amount P Distribution	200 18.00 Payable Amount 18.00 18.00 167.15 Payable Amount 167.15 167.15 100 10,536.56 Payable Amount 1,559.66	105314
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000	Post Date Accou 04/16/2020 FIRST A ENT INC Post Date Accou 04/16/2020 VEHICE ON & RAUTH Post Date Accou 04/16/2020 CONTR 04/16/2020	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES RACTUAL SERVICES RACTUAL SERVICES	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular In Item Description Item Description Item Description	Discount Amount F Distribution 0.00 SERVICES Discount Amount F Distribution 0.00 CE Discount Amount P Distribution 0.00	Payable Amount 18.00 18.00 18.00 167.15 Payable Amount 167.15 167.15 100 10,536.56 Payable Amount 1,559.66 1,559.66 8,976.90	105314
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000	Post Date Accou 04/16/2020 FIRST A BENT INC Post Date Accou 04/16/2020 VEHICO ON & RAUTH Post Date Accou 04/16/2020 CONTE 04/16/2020 CONTE	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES LEGAL SERVICES LACTUAL SERVICES LACTUAL SERVICES LACTUAL SERVICES	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular Item Description LEGAL SERVICES Regular	Discount Amount F Distribution 0.00 SERVICES Discount Amount F Distribution 0.00 CE Discount Amount P Distribution 0.00	200 18.00 Payable Amount 18.00 18.00 18.00 167.15 Payable Amount 167.15 167.15 100 10,536.56 Payable Amount 1,559.66 1,559.66 8,976.90 8,976.90	105314
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000 THE GAS COMPANY Payable Type	Post Date Accou 04/16/2020 FIRST A IENT INC Post Date Accou 04/16/2020 VEHICO ON & RAUTH Post Date Accou 04/16/2020 CONTE 04/16/2020 CONTE Post Date	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES RACTUAL SERVICES	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular In Item Description LEGAL SERVICES Regular Regular	Discount Amount F Distribution 0.00 SERVICES Discount Amount F Distribution 0.00 CE Discount Amount P Distribution 0.00 O.00 O.00 Discount Amount P Distribution 0.00 O.00 O.00	200 18.00 Payable Amount 18.00 18.00 18.00 167.15 20 167.15 20 10,536.56 20 10,536.56 20 20 10,536.56 20 20 20 20 20 20 20 20 20 20 20 20 20 2	105314 105315 105316
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA 2407 Payable #	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000 THE GAS COMPANY Payable Type Account Number	Post Date Accou 04/16/2020 FIRST A IENT INC Post Date Accou 04/16/2020 VEHICE ON & RAUTH Post Date Accou 04/16/2020 CONTE 04/16/2020 CONTE Post Date Accoun	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES RACTUAL	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular Item Description LEGAL SERVICES Regular	Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 CE Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00	200 18.00 Payable Amount 18.00 18.00 18.00 167.15 200 167.15 201 167.15 201 10,536.56 201 201 201 201 201 201 201 201 201 201	105314 105315 105316
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000 THE GAS COMPANY Payable Type Account Number	Post Date Accou 04/16/2020 FIRST A IENT INC Post Date Accou 04/16/2020 VEHIC ON & RAUTH Post Date Accou 04/16/2020 CONTF 04/16/2020 CONTF Post Date Accou 04/16/2020	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES RACTUAL SERVICES	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular In Item Description LEGAL SERVICES Regular Regular	Discount Amount F Distribution 0.00 SERVICES Discount Amount F Distribution 0.00 CE Discount Amount P Distribution 0.00 O.00 O.00 Discount Amount P Distribution 0.00 O.00 O.00	200 18.00 Payable Amount 18.00 18.00 18.00 167.15 20 167.15 20 10,536.56 20 10,536.56 20 20 10,536.56 20 20 20 20 20 20 20 20 20 20 20 20 20 2	105314 105315 105316
Payable # 030520 03/26/20 3835 Payable # 90 2360 Payable # GENERAL BOND THIRD PARTY CLA 2407 Payable #	Payable Type Account Number Invoice 100-6050-6019-0000 SEGURA FAMILY INVESTM Payable Type Account Number Invoice 750-7300-7037-0000 STRADLING YOCCA CARLSO Payable Type Account Number Invoice 120-9663-7300-0000 Invoice 120-9663-7300-0000 THE GAS COMPANY Payable Type Account Number Invoice 1100-6000-7010-6041	Post Date Accou 04/16/2020 FIRST A BENT INC Post Date Accou 04/16/2020 VEHICE ON & RAUTH Post Date Accou 04/16/2020 CONTE 04/16/2020 CONTE Post Date Accou 04/16/2020 UTILITE 04/16/2020	04/16/2020 Payable Description IN Name EMPLOYEE MEDICA AID 04/16/2020 Payable Description IN Name VEHICLE MAINTEN LE MAINTENANCE 04/16/2020 Payable Description IN Name LEGAL SERVICES RACTUAL SERVICES RACTUAL SERVICES ACTUAL SERVICES ACT	Regular Item Description AL SERVICES EMPLOYEE MEDICAL S Regular Item Description IANCE VEHICLE MAINTENANG Regular Item Description LEGAL SERVICES LEGAL SERVICES Regular In Item Description	Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 CE Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00 Discount Amount Poistribution 0.00	200 18.00 Payable Amount 18.00 18.00 18.00 167.15 200 167.15 201 167.15 201 10,536.56	105314 105315 105316

Date Range: 04/10/2020 - 04/16/2020

Check Report						Dute Hanger v	,,	
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment A	mount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amoun	t	
,	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
BLDR2018-3883	Invoice	04/16/2020	80% REFUND FOR	CANCELLATION OF PRO	0.00	152.00)	
	100-0000-4310-0000		NG PERMITS AND I	80% REFUND FOR CANC	ELLATIO	152.00		
		20.22						
2442	TOP-LINE INDUSTRIAL SUP	DIV	04/16/2020	Regular		0.00	30.97	105319
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Pavable Amoun	t	
r ayabic #	Account Number		it Name	Item Description		ion Amount		
422524	Invoice	04/16/2020	VEHICLE MAINTEN	12.1	0.00	30.9	7	
4 has been I have	750-7300-7037-0000		E MAINTENANCE	VEHICLE MAINTENANCE		30.97		
	730-7300-7037-0000	VEITICE	LIVANVILIVANCE	VETNOEE WITHOUT ENVIRON				
2457	TYLER WORKS - TECHNOLO	IGIES	04/16/2020	Regular		0.00 9	,753.75	105320
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		t	
rayable #	Account Number		nt Name	Item Description		tion Amount		
025 204554			UTILITY BILLING SE	29/49/3920 1.10(a) 3.4 (40) (44) 10(2) (4) 4 (2) (2) (4) (4) (4) (4) (4) (4)	0.00	9,753.7	5	
025-291551	Invoice	04/16/2020		UTILITY BILLING SERVICE		9,753.75	•	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	UTILITY BILLING SERVICE		3,733.73		
2460	LILINE		04/16/2020	Regular		0.00	325.99	105321
2460	ULINE Davidhle Type	Post Date	Payable Description	_	Discount Amount			
Payable #	Payable Type		nt Name	Item Description		tion Amount	•	
310100014	Account Number	04/16/2020		item bescription	0.00	325.9	9	
118160644	Invoice		DEPT SUPPLIES	DEDT CLIDDLIEC	0.00	325.99		
	700-4050-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		323.33		
2517	VOVACED		04/16/2020	Pogular		0.00 34	682 32	105322
2517	VOYAGER		04/16/2020	Regular	Discount Amount		,	103322
Payable #	Payable Type	Post Date	Payable Description					
	Account Number		nt Name	Item Description		tion Amount	2	
869065003013	Invoice	04/16/2020	FUEL EXPENSE	51151 511D51105	0.00	34,682.3	2	
	100-2000-7050-0000	FUEL		FUEL EXPENSE		491.65		
	100-2030-7050-0000	FUEL		FUEL EXPENSE		135.48		
	100-2050-7050-0000	FUEL		FUEL EXPENSE		10,793.97		
	100-2100-7050-0000	FUEL		FUEL EXPENSE		114.64		
	100-2150-7050-0000	FUEL		FUEL EXPENSE		192.66		
	100-3100-7050-0000	FUEL		FUEL EXPENSE		335.39		
	100-3250-7050-0000	FUEL		FUEL EXPENSE		2,116.58		
	100-6050-7050-0000	FUEL		FUEL EXPENSE		4,479.47		
	700-4050-7050-0000	FUEL		FUEL EXPENSE		915.26		
	750-7100-7050-0000	FUEL		FUEL EXPENSE		1,916.84		
	750-7300-7050-0000	FUEL		FUEL EXPENSE		992.33		
	750-7400-7050-0000	FUEL		FUEL EXPENSE		5,230.11		
	750-7600-7050-0000	FUEL		FUEL EXPENSE		1,309.40		
	750-7700-7050-0000	FUEL		FUEL EXPENSE		2,266.09		
	750-7800-7050-0000	FUEL		FUEL EXPENSE		784.06		
	750-7900-7050-0000	FUEL		FUEL EXPENSE		1,259.59		
	750-8100-7050-0000	FUEL		FUEL EXPENSE		856.79		
	750-8200-7050-0000	FUEL		FUEL EXPENSE		492.01		
3422	WAXIE SANITARY SUPPLY		04/16/2020	Regular		0.00	408.98	105323
Payable #	Payable Type	Post Date	Payable Descripti		Discount Amount	Payable Amou	nt	
•	Account Number		nt Name	Item Description		tion Amount		
79001453	Invoice	04/16/2020	BUILDING MAINT		0.00		8	
And the second development of the second dev	100-6000-7085-6025		MAINT - CITY HALL	BUILDING MAINTENAN		408.98		
		2230	enerosi Al III de la Calabara de la					
2536	WELDORS SUPPLY AND ST	EEL CO	04/16/2020	Regular		0.00	286.19	105324
			,,					

Check Report

Vendor Number Payable #

14833

Vendor Name Payable Type

Account Number Invoice

100-6050-7070-5400

Payment Date Payment Type Post Date **Payable Description**

Account Name

Item Description BUILDING MAINTENANCE

Discount Amount Payment Amount Number

Date Range: 04/10/2020 - 04/16/2020

Discount Amount Payable Amount **Distribution Amount**

286.19

0.00

04/16/2020 **BUILDING MAINTENANCE** SPEC DEPT EXP - SPORTS

286.19

Bank Code APBNK Summary

	Burne Couc ru Brine or	,		
	Payable	Payment	W	
Payment Type	Count	Count	Discount	Payment
Regular Checks	89	46	0.00	220,149.67
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	0	0	0.00	0.00
	89	47	0.00	220,149.67

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	46	0.00	220,149.67
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	0	0	0.00	0.00
	89	47	0.00	220,149.67

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	220,149.67
			220 149 67