



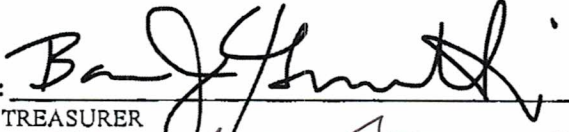
WARRANTS TO BE RATIFIED

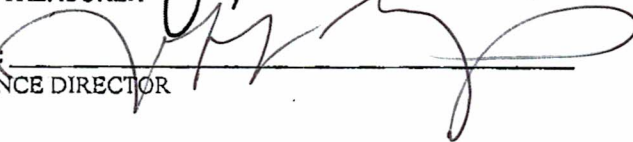
Thursday, April 16, 2020

Printed Checks	105278-105324	\$	220,149.67	FY 19/20
	A/P Total	\$	<u>220,149.67</u>	

Bank Drafts	Return Settle offset	\$	7,430.15	Utility draft returns
	CaIPERS	\$	20.03	25763 Safety
		\$	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	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1053	AMERICAN FORENSIC NURSES	04/16/2020	Regular	0.00	436.80	105278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>73174</u>	Invoice	04/16/2020	American Forensic Nurses - Services	0.00	320.32	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		320.32	
<u>73218</u>	Invoice	04/16/2020	American Forensic Nurses - Services	0.00	116.48	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		116.48	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/16/2020	Regular	0.00	100.00	105279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>623321</u>	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	100.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		100.00	
1121	BDL ALARMS	04/16/2020	Regular	0.00	1,152.00	105280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>701205467</u>	Invoice	04/16/2020	SECURITY SERVICES	0.00	456.00	
	<u>100-6000-7087-5400</u>		SECURITY - SPORTS PARK		456.00	
<u>701205468</u>	Invoice	04/16/2020	SECURITY SERVICES	0.00	336.00	
	<u>100-6000-7087-6048</u>		SECURITY - POOL		336.00	
<u>701205751</u>	Invoice	04/16/2020	SECURITY SERVICES	0.00	360.00	
	<u>100-6000-7087-6050</u>		SECURITY - 450 E 4TH ST		360.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/16/2020	Regular	0.00	110.00	105281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>046156-001 05/0</u>	Invoice	04/16/2020	WATER UTILITY	0.00	110.00	
	<u>700-4050-7010-0000</u>		UTILITIES		110.00	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	04/16/2020	Regular	0.00	5,000.00	105282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1028</u>	Invoice	04/16/2020	BCVRPD National Fitness Campaign	0.00	5,000.00	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,000.00	
3575	BEHRENS AND ASSOCIATES, INC	04/16/2020	Regular	0.00	1,247.39	105283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R112506</u>	Invoice	04/16/2020	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	1,247.39	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		324.52	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		922.87	
1159	BIG TEX TRAILERS	04/16/2020	Regular	0.00	71.00	105284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>40591031</u>	Invoice	04/16/2020	EQUIPMENT SUPPLIES	0.00	71.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		71.00	
3602	BURRTEC WASTE GROUP, INC	04/16/2020	Regular	0.00	41,531.95	105285

Check Report

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

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		
<u>04022020-3</u>	Invoice	04/16/2020	SLUDGE HAULING SERVICES	0.00	41,531.95	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		17,591.42	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		23,940.53	
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AC	04/16/2020	Regular	0.00	2,938.00	105286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SR EHC 052-0610</u>	Invoice	04/16/2020	USE TAX 2019	0.00	2,938.00	
	<u>100-0000-2060-0000</u>		USE TAX PAYABLE		2,938.00	
3929	COOMBS SERVICE GROUP	04/16/2020	Regular	0.00	24,500.00	105287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1070</u>	Invoice	04/16/2020	BIOLAC DIFFUSER CLEANING & INSPECTIO	0.00	24,500.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		24,500.00	
1340	CPS HR CONSULTING	04/16/2020	Regular	0.00	797.50	105288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SOP51156</u>	Invoice	04/16/2020	HIRING COSTS	0.00	364.10	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		364.10	
<u>SOP51159</u>	Invoice	04/16/2020	HIRING COSTS	0.00	433.40	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		433.40	
1522	FOX OCCUPATIONAL	04/16/2020	Regular	0.00	260.40	105289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>174003-35296 08</u>	Invoice	04/16/2020	EMPLOYEE MEDICAL SERVICES	0.00	260.40	
	<u>100-2050-6019-0000</u>		FIRST AID		260.40	
1533	FRONTIER COMMUNICATIONS	04/16/2020	Regular	0.00	1,414.33	105290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>323-156-8188-02</u>	Invoice	04/16/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-769-8500-01</u>	Invoice	04/16/2020	PHONE UTILITY	0.00	1,328.35	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,328.35	
3795	GV CONSTRUCTION, INC	04/16/2020	Regular	0.00	17,646.00	105291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1016</u>	Invoice	04/16/2020	CARPET FOR CITY HALL ADMIN OFFICES	0.00	17,646.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		17,646.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/16/2020	Regular	0.00	889.58	105292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>185737</u>	Invoice	04/16/2020	DEPARTMENT SUPPLIES - SEWER	0.00	355.70	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		355.70	
<u>186338</u>	Invoice	04/16/2020	DEPARTMENT SUPPLIES - SEWER	0.00	533.88	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		533.88	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/16/2020	Regular	0.00	300.00	105293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6474</u>	Invoice	04/16/2020	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		150.00	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6482	Invoice	04/16/2020	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		150.00	
3654	HEMMING MORSE, LLP	04/16/2020	Regular	0.00	14,168.50	105294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1906-01704</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	7,441.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	7,441.00	
<u>1907-01930</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	1,877.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	1,877.50	
<u>1908-02056</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	4,850.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES	LEGAL SERVICES	4,850.00	
3539	JEFF ELLIS AND ASSOCIATES, INC	04/16/2020	Regular	0.00	10.00	105295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>20097385</u>	Invoice	04/16/2020	EMPLOYEE TRAINING	0.00	10.00	
	<u>100-6150-7066-0000</u>		TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	10.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	04/16/2020	Regular	0.00	2,847.88	105296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9006111698 CHE</u>	Invoice	04/16/2020	EQUIPMENT MAINTENANCE	0.00	193.88	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	193.88	
<u>9006292661 CHE</u>	Invoice	04/16/2020	EQUIPMENT MAINTENANCE	0.00	249.92	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	149.95	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	99.97	
<u>9006293122 CHE</u>	Invoice	04/16/2020	PRINTER SERVICES	0.00	1,069.24	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	476.59	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	247.84	
	<u>100-1230-7090-6045</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	105.48	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	239.33	
<u>9006652083</u>	Invoice	04/16/2020	EQUIPMENT MAINTENANCE	0.00	125.00	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	125.00	
<u>9006652174</u>	Invoice	04/16/2020	PRINTER SERVICES	0.00	1,209.84	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	470.07	
	<u>100-1230-7090-6040</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	355.46	
	<u>100-1230-7090-6045</u>		EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	89.85	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	294.46	
1806	KONICA MINOLTA PREMIER FINANCE	04/16/2020	Regular	0.00	600.17	105297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>410825152</u>	Invoice	04/16/2020	EQUIPMENT MAINTENANCE	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE	EQUIPMENT MAINTENANCE	420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT MAINTENANCE	180.05	
3271	KS STATEBANK	04/16/2020	Regular	0.00	11,830.77	105298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>3353429 06/01/2</u>	Invoice	04/14/2020	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	
3978	LARRY MALONE	04/16/2020	Regular	0.00	992.44	105299

Check Report

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

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		
<u>04/09/20</u>	Invoice	04/16/2020	REIMBURSE CREDIT ON FOUR ACCOUNTS	0.00	992.44	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FOUR A		992.44	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	04/16/2020	Regular	0.00	300.00	105300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>252909</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	300.00	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	LEGAL SERVICES		300.00	
3924	MARCUS A ANDREWS	04/16/2020	Regular	0.00	711.15	105301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97</u>	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	711.15	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		711.15	
3683	MASTER'S COFFEE AND WATER	04/16/2020	Regular	0.00	56.99	105302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0000000018330</u>	Invoice	04/16/2020	OFFICE SUPPLIES	0.00	56.99	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		56.99	
2007	NV5, INC	04/16/2020	Regular	0.00	727.50	105303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>153906</u>	Invoice	04/16/2020	COMMUNITY SERVICES PARK SERVEY REQ	0.00	727.50	
	<u>100-6050-7068-017A</u>	CONTRACTUAL SERVICES	COMMUNITY SERVICES PARK SE		727.50	
3028	OFFICE SOLUTIONS	04/16/2020	Regular	0.00	4,037.83	105304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>I-01692167</u>	Invoice	04/16/2020	OFFICE SPACE EXPANSION	0.00	2,941.41	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	OFFICE SPACE EXPANSION		2,941.41	
<u>I-01700169</u>	Invoice	04/16/2020	OFFICE SPACE EXPANSION	0.00	1,096.42	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	OFFICE SPACE EXPANSION		1,096.42	
2009	O'REILLY AUTO PARTS	04/16/2020	Regular	0.00	15,050.93	105305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-251885</u>	Invoice	04/16/2020	Tire Changer	0.00	15,031.13	
	<u>760-0000-8044-0000</u>	BUS LIFT/JACKSTAND/TO	Tire Changer		15,031.13	
<u>2678-252144</u>	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	19.80	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.80	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	04/16/2020	Regular	0.00	1,234.35	105306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1856599</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	1,234.35	
	<u>120-9663-7300-0000</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,234.35	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	04/16/2020	Regular	0.00	513.52	105307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3103862254</u>	Invoice	04/16/2020	EQUIPMENT LEASE	0.00	513.52	
	<u>100-1200-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT LEASE		513.52	
2072	POLYDYNE, INC.	04/16/2020	Regular	0.00	5,745.57	105308

Check Report

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>1444214</u>	Invoice	04/16/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	04/16/2020	Regular	0.00	101.34	105309
<u>22969020</u>	Invoice	04/14/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		50.67	
<u>22972465</u>	Invoice	04/14/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		50.67	
2640	RAIMI + ASSOCIATES	04/16/2020	Regular	0.00	4,759.52	105310
<u>20-3622</u>	Invoice	04/16/2020	GENERAL PLAN SERVICES	0.00	4,759.52	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	GENERAL PLAN SERVICES		4,759.52	
3975	RICK SHOONDERWOERD	04/16/2020	Regular	0.00	365.00	105311
<u>RCT 971760 & 97</u>	Invoice	04/16/2020	DEPOSIT REFUND	0.00	365.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		365.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/16/2020	Regular	0.00	700.83	105312
<u>7189627</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	WASTE SERVICES		14.00	
<u>7189808</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	WASTE SERVICES		14.00	
<u>7218093</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	30.81	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	WASTE SERVICES		30.81	
<u>7218877</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	WASTE SERVICES		14.00	
<u>7218902</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	WASTE SERVICES		14.00	
<u>7218968</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	38.89	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	WASTE SERVICES		38.89	
<u>7219081</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	30.81	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	WASTE SERVICES		30.81	
<u>7219112</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	29.17	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	WASTE SERVICES		29.17	
<u>7219209</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	10.00	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	WASTE SERVICES		10.00	
<u>7237023</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	30.31	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	WASTE SERVICES		30.31	
<u>7237130</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE SERVICES		14.00	
<u>7237248</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	10.00	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE SERVICES		10.00	
<u>7237621</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	42.93	
	<u>100-6050-7070-5300</u>	SPEC DEPT EXP - SENECA	WASTE SERVICES		42.93	
<u>7237653</u>	Invoice	04/16/2020	WASTE SERVICES	0.00	33.84	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE SERVICES		33.84	

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>7237674</u>	Invoice <u>100-6050-7070-017A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 17A	0.00	14.00	
<u>7237683</u>	Invoice <u>100-6050-7070-017A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 17A	0.00	14.00	
<u>7237749</u>	Invoice <u>100-6050-7070-017A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 17A	0.00	41.92	
<u>7238357</u>	Invoice <u>100-6050-7070-014A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 14A	0.00	35.36	
<u>7239132</u>	Invoice <u>100-6050-7070-5200</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - PALMER	0.00	14.00	
<u>7239780</u>	Invoice <u>100-6050-7070-008A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 8A	0.00	57.58	
<u>7239905</u>	Invoice <u>100-6050-7070-5550</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - SUNNY	0.00	51.52	
<u>7240279</u>	Invoice <u>100-6050-7070-008A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 8A	0.00	35.36	
<u>7240384</u>	Invoice <u>100-6050-7070-008A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 8A	0.00	47.98	
<u>7240524</u>	Invoice <u>100-6050-7070-008A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 8A	0.00	34.35	
<u>7240644</u>	Invoice <u>100-6050-7070-008A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 8A	0.00	14.00	
<u>7240703</u>	Invoice <u>100-6050-7070-014A</u>	04/16/2020	WASTE SERVICES SPEC DEPT EXP - IA 14A	0.00	14.00	

2238	**Void**	04/16/2020	Regular	0.00	0.00	105313
	SAN GORGONIO MEMORIAL HOSPITAL	04/16/2020	Regular	0.00	18.00	105314

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
<u>030520 03/26/20</u>	Invoice	04/16/2020	EMPLOYEE MEDICAL SERVICES	0.00	18.00	
	<u>100-6050-6019-0000</u>		FIRST AID		18.00	

3835	SEGURA FAMILY INVESTMENT INC	04/16/2020	Regular	0.00	167.15	105315
<u>90</u>	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	167.15	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		167.15	

2360	STRADLING YOCCA CARLSON & RAUTH	04/16/2020	Regular	0.00	10,536.56	105316
<u>GENERAL BOND</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	1,559.66	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,559.66	
<u>THIRD PARTY CLA</u>	Invoice	04/16/2020	LEGAL SERVICES	0.00	8,976.90	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,976.90	

2407	THE GAS COMPANY	04/16/2020	Regular	0.00	638.52	105317
<u>03822937417 04/</u>	Invoice	04/16/2020	GAS UTILITY	0.00	116.07	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		116.07	
<u>05789544425 04/</u>	Invoice	04/16/2020	GAS UTILITY	0.00	522.45	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		522.45	

3408	THE HOME DEPOT	04/16/2020	Regular	0.00	152.00	105318
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Date Range: 04/10/2020 - 04/16/2020

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		
<u>BLDR2018-3883</u>	Invoice	04/16/2020	80% REFUND FOR CANCELLATION OF PRO	0.00	152.00	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		152.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	04/16/2020	Regular	0.00	30.97	105319
<u>422524</u>	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	30.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.97	
2457	TYLER WORKS - TECHNOLOGIES	04/16/2020	Regular	0.00	9,753.75	105320
<u>025-291551</u>	Invoice	04/16/2020	UTILITY BILLING SERVICES	0.00	9,753.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,753.75	
2460	ULINE	04/16/2020	Regular	0.00	325.99	105321
<u>118160644</u>	Invoice	04/16/2020	DEPT SUPPLIES	0.00	325.99	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		325.99	
2517	VOYAGER	04/16/2020	Regular	0.00	34,682.32	105322
<u>869065003013</u>	Invoice	04/16/2020	FUEL EXPENSE	0.00	34,682.32	
	<u>100-2000-7050-0000</u>		FUEL		491.65	
	<u>100-2030-7050-0000</u>		FUEL		135.48	
	<u>100-2050-7050-0000</u>		FUEL		10,793.97	
	<u>100-2100-7050-0000</u>		FUEL		114.64	
	<u>100-2150-7050-0000</u>		FUEL		192.66	
	<u>100-3100-7050-0000</u>		FUEL		335.39	
	<u>100-3250-7050-0000</u>		FUEL		2,116.58	
	<u>100-6050-7050-0000</u>		FUEL		4,479.47	
	<u>700-4050-7050-0000</u>		FUEL		915.26	
	<u>750-7100-7050-0000</u>		FUEL		1,916.84	
	<u>750-7300-7050-0000</u>		FUEL		992.33	
	<u>750-7400-7050-0000</u>		FUEL		5,230.11	
	<u>750-7600-7050-0000</u>		FUEL		1,309.40	
	<u>750-7700-7050-0000</u>		FUEL		2,266.09	
	<u>750-7800-7050-0000</u>		FUEL		784.06	
	<u>750-7900-7050-0000</u>		FUEL		1,259.59	
	<u>750-8100-7050-0000</u>		FUEL		856.79	
	<u>750-8200-7050-0000</u>		FUEL		492.01	
3422	WAXIE SANITARY SUPPLY	04/16/2020	Regular	0.00	408.98	105323
<u>79001453</u>	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	408.98	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		408.98	
2536	WELDORS SUPPLY AND STEEL CO	04/16/2020	Regular	0.00	286.19	105324

Check Report

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

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		
<u>14833</u>	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	286.19	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	BUILDING MAINTENANCE		286.19	

Bank Code APBNK 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

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