

WARRANTS TO BE RATIFIED

Thursday, May 07, 2020

Printed Checks	105492-105537 A/P Total	\$	358,585.06 358,585.06	FY 19/20
Bank Drafts	Cardconnect	\$	8,079.46	Credit Card Fees
	Authnet Gateway	\$	388.30	Credit Card Fees
	CalPERS	\$ \$ \$	43,885.42 16,558.13	742 Classic 03/20/20-04/02/20 743 Classic 03/20/20-04/02/20 27308 PEPRA 03/20/20-04/02/20 25763 PEPRA 03/20/20-04/02/20
	Affant	\$	551.75	Мау-20

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

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount Amoun	t Payment Amount	Number
3295	ADAM HALL		05/07/2020	Regular	0.00	1,356.30	105492
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Account	Name	Item Description	Distribution	Amount	
08909	Invoice	05/07/2020	DEPT SUPPLIES		0.00	1,356.30	
	100-6000-7085-6045	BLDG MA	AINT- COMMUNI	DEPT SUPPLIES		678.15	
	100-6050-7070-06A1	SPEC DE	PT EXP - IA 6A1	DEPT SUPPLIES		678.15	
1147	BEAUMONT CHERRY VALLI	EY WATER DIST.	05/07/2020	Regular	0.00	691.95	105493
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		100 100
	Account Number	Account		Item Description	Distribution		
005009-052 04/2	Invoice	05/07/2020	WATER UTILITY		0.00	392.50	
	100-6050-7010-1601	UTILITIE	S IA 1601	WATER UTILITY		392.50	
005009-053 04/2	Invoice	05/07/2020	WATER UTILITY		0.00	299.45	
	100-6050-7010-1601	UTILITIE	S IA 1601	WATER UTILITY		299.45	
1127	BEAUMONT DO IT BEST HO	OME CENTER	05/07/2020	Regular	0.00	118.26	105494
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Account	Name	Item Description	Distribution	Amount	
486297	Invoice	05/07/2020	DEPARTMENT SUP	PLIES - STREETS	0.00	2.70	
	100-3250-7070-0000	SPECIAL	DEPT SUPPLIES	DEPARTMENT SUPPLIES	S - STREE	2.70	
<u>486436</u>	Invoice	05/07/2020	DEPARTMENT SUP	PLIES - STREETS	0.00	115.56	
	100-3250-7070-0000	SPECIAL	DEPT SUPPLIES	DEPARTMENT SUPPLIES	S - STREE	115.56	
4031	BERENICE GONZALES		05/07/2020	Regular	0.00		105495
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa		
DOT OCATOR	Account Number	Account		Item Description	Distribution		
RCT 964567	Invoice 100-0000-4590-0000	05/07/2020	DEPOSIT REFUND G RENTAL	DEPOSIT REFUND	0.00	500.00 500.00	
	100-0000-4330-0000	BOILDIN	GRENTAL	DEPOSIT REFUND		500.00	
1160	BIG TIME DESIGN		05/07/2020	Regular	0.00	226.28	105496
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	yable Amount	
	Account Number	Account	Name	Item Description	Distribution	Amount	
4489	Invoice	05/07/2020	EMPLOYEE UNIFOR	RMS	0.00	226.28	
	100-1200-7065-0000	UNIFORI		EMPLOYEE UNIFORMS		71.12	
	100-1550-7065-0000	UNIFORI	MS	EMPLOYEE UNIFORMS		155.16	
1161	BIO-TOX LABORATORIES		05/07/2020	Regular	0.00) 183.00	105497
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		
	Account Number	Account		Item Description	Distribution	•	
37130-2	Invoice	05/07/2020	Bio Tox Blood Drav	v Analysis	0.00	183.00	
	100-2050-7068-0000	CONTRA	CTUAL SERVICES	Bio Tox Blood Draw Ana	alysis	183.00	
3994	BROCO INC		05/07/2020	Pogular	0.00	511.70	105/09
Payable #	Payable Type	Post Date	05/07/2020 Payable Description	Regular	Discount Amount Pa		105498
,	Account Number	Account		Item Description	Discount Amount Pa	-	
0067625-IN	Invoice	05/07/2020	DEPT SUPPLIES	Secuription	0.00	511.70	
***************************************	100-2050-7070-0000	• •	DEPT SUPPLIES	DEPT SUPPLIES	0.00	511.70	
3993	CALIFORNIA ASSOCIATION	FOR COORDINATED	05/07/2020	Regular	0.00	2,350.00	105499

check keport							Date Range: (05/01/202	:0 - 05/07/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Account	Payment Date Payable Description Name	Payment Type on Item Description			unt Payment Payable Amou		Number
<u>CV077</u>	Invoice 215-0000-9960-0000	05/07/2020	EMPLOYEE UNIFOR			0.00	2,350.00	00	
3780 Payable # 136797	CDCE INCORPORATED Payable Type Account Number Invoice 220-0000-7071-0000	Post Date Account 05/05/2020 SOFTWA	SOFTWARE	Regular on Item Description SOFTWARE	Discount		Payable Amou		105500
136798	Invoice 220-0000-7072-0000	05/07/2020 COMPU		sonic Tough Books and Purchase of 6 Panasonio	c Tough	0.00	2,070.0 2,070.00	00	
1242 Payable # 0954-476672	CED Payable Type Account Number Invoice 100-3250-7068-0000	Post Date Account 05/05/2020 CONTRA		Regular on Item Description AL DEPARTMENT SUPPL ELECTRICAL SPECIAL DE		Amount Distributio 0.00	Payable Amou		105501
0954-477822	Invoice 100-3250-7012-0000	05/07/2020 STREET		PLIES FOR 4 SEASONS STREET LIGHT SUPPLIES	FOR 4 S	0.00	84.05	05	
0954-478038	Invoice 100-3250-7070-0000	05/05/2020 SPECIAL	DEPARTMENT SUP DEPT SUPPLIES	PLIES - ELECTRICAL DEPARTMENT SUPPLIES	- ELECT	0.00	103.44	44	
4033 Payable # RCT 972779	CHERRY VI MONTALBON Payable Type Account Number Invoice 100-0000-4590-0000	Post Date Account 05/07/2020 BUILDIN	05/07/2020 Payable Description Name DEPOSIT REFUND G RENTAL	Regular on Item Description DEPOSIT REFUND	Discount		00 Payable Amou n Amount 40.0	nt	105502
3601 Payable # 9402222120	CRAFCO, INC Payable Type Account Number Invoice 100-3250-7070-0000	Post Date Account 05/07/2020 SPECIAL	05/07/2020 Payable Description Name CRACK SEAL SUPPL DEPT SUPPLIES	Item Description	Discount		.00 Payable Amou on Amount 580.78	nt	105503
4034 Payable # RCT 972321	DANIEL FLORES RAMON Payable Type Account Number Invoice 100-0000-4590-0000	Post Date Account 05/07/2020 BUILDIN	05/07/2020 Payable Description t Name DEPOSIT REFUND IG RENTAL	Regular on Item Description DEPOSIT REFUND	Discount		.00 Payable Amou on Amount 500.00	nt	105504
1424 Payable # 37366533391	DIRECTV Payable Type Account Number Invoice 100-6000-7010-6040	Post Date Account 05/07/2020 UTILITIE	05/07/2020 Payable Description Name BUILDING UTILITY S - POLICE DEPT	Regular on Item Description BUILDING UTILITY	Discount		.00 Payable Amou on Amount 115. 115.24	nt	105505
1428 Payable # SB1186 2020 Q1	DIVISION OF STATE ARCHIT Payable Type Account Number Invoice 100-0000-2235-0000	Post Date Account 05/07/2020	05/07/2020 Payable Description t Name 1186 2020 Q1 FEES SS LICENSE-SB118	Item Description	Discount		.00 Payable Amou on Amount 78.	nt	105506
3799 Payable # 316508	ENKO SYSTEMS INC Payable Type Account Number Invoice 500-0000-8990-0000	Post Date Account 05/07/2020 CAPITAL		Regular on Item Description GN AND INSTALL - COU AUDIO VIDEO DESIGN A		Amount Distributio 0.00	Payable Amou		105507
3054	FALCON ENGINEERING SER	VICES, INC	05/07/2020	Regular		0.	.00 8	7,162.01	105508

Chican Report						Date Range. 03/0	1/2020 - 03/07/2
Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Am	ount Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
2017-23	Invoice	05/07/2020	CONSTRUCTION IV	NANAGEMENT SERVICES	0.00	49,381.70	
	500-0000-7068-0000	CONTRA	ACTUAL SERVICE	CHANGE ORDER		49,381.70	
2017-24	Invoice	05/07/2020	CONSTRUCTION M	ANAGEMENT SERVICES	0.00	10,116.39	
	500-0000-7068-0000	CONTRA	ACTUAL SERVICE	PROFESSIONAL SERVICE		10,116.39	
2017-25	Invoice	05/07/2020	CONSTRUCTION M	1ANAGEMENT SERVICES	0.00	13,286.78	
	500-0000-7068-0000	.5 .5	ACTUAL SERVICE	CHANGE ORDER		3,320.87	
	500-0000-7068-0000		ACTUAL SERVICE	PROFESSIONAL SERVICE		9,965.91	
2017-26	Invoice	05/07/2020	CONSTRUCTION M	1ANAGEMENT SERVICES	0.00	14,377.14	
2017-20	500-0000-7068-0000		ACTUAL SERVICE	CHANGE ORDER	0.00	14,377.14	
	200 0000 7000 0000	CONTRA	ACTOAL SERVICE	CHANGE ONDER		14,377.14	
1533	FRONTIER COMMUNICATI	ONS	05/07/2020	Regular		0.00 31	9.76 105509
Payable #	Payable Type	Post Date	Payable Description	777	Discount Amount	Payable Amount	.5176 200005
•	Account Number	Accoun		Item Description		tion Amount	
951-769-8537-03	Invoice	05/07/2020	PHONE UTILITY	•	0.00	109.28	
	100-1230-7015-6060	TELEPH	ONE (4th ST YARD	PHONE UTILITY		109.28	
951-769-8538-06	Invoice	05/07/2020	PHONE UTILITY		0.00	77.24	
WAR COUNTY ON THE	100-1230-7015-6048		ONE (POOL)	PHONE UTILITY	0.00	77.24	
054 000 0040 04				THORE OTHER			
951-922-6646-04	Invoice	05/07/2020	PHONE UTILITY		0.00	133.24	
	700-4050-7015-0000	TELEPH	ONE	PHONE UTILITY		133.24	
1610	HDL COREN & CONE		05/07/2020	Pagular		0.00 1,98	37.89 105510
Payable #	Payable Type	Post Date	Payable Description	Regular	Discount Amount	Payable Amount	37.83 103310
r dyddic n	Account Number	Accoun		Item Description		tion Amount	
0027870-IN	Invoice	05/07/2020	PROPERTY TAX SEI		0.00	1,987.89	
	100-1200-7068-0000	0.500 • W	ACTUAL SERVICES	PROPERTY TAX SERVICE		1,987.89	
						_,	
1612	HEARD'S INVESTIGATIONS	AND POLYGRAPH I	L 05/07/2020	Regular		0.00 15	0.00 105511
Payable #	Payable Type	Post Date	Payable Description	(10000000000000000000000000000000000000	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount	
6504	Invoice	05/07/2020	HIRING COSTS		0.00	150.00	
	100-1240-6050-0000	RECRUIT	TMENT AND HIRI	HIRING COSTS		150.00	
1624	HIGH TECH IRRIGATION, IN	IC.	05/07/2020	Regular		0.00 2,11	2.43 105512
Payable #	Payable Type	Post Date	Payable Description	on		Payable Amount	
	Account Number	Accoun		Item Description		tion Amount	
625538	Invoice	05/07/2020	DEPT SUPPLIES		0.00	700.00	
	100-6050-7070-5999	SPEC DE	EPT EXP - ALL PAR	DEPT SUPPLIES		700.00	
627586	Invoice	05/07/2020	DEPT SUPPLIES		0.00	1,412.43	
	100-6050-7070-5999	SPEC DE	EPT EXP - ALL PAR	DEPT SUPPLIES		1,412.43	
3977	ITsavvy LLC		05/07/2020	Regular			17.00 105513
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
04400004	Account Number	Accoun		Item Description		tion Amount	
01183661	Invoice	05/07/2020	Precision 5820 Tov		0.00	0.00	
	100-3100-7070-0000	SPECIAL	DEPT SUPPLIES	Precision 5820 Tower X	CIO Bas	3,017.00	
4037	KATHY XIONG		05/07/2020	Regular		0.00	10.00 105514
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	10.00 103314
,	Account Number	Accoun		Item Description		tion Amount	
RCT 972426	Invoice	05/07/2020	DEPOSIT REFUND		0.00		
	100-0000-4590-0000	150 NEO	NG RENTAL	DEPOSIT REFUND	5.00	40.00	
1805	KONICA MINOLTA BUSINE	SS SOLUTIONS	05/07/2020	Regular		0.00 12	23.92 105515

спеск керогт						Date Range: 05/01/2	020 - 05/07/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Descriptiont Name	Payment Type on Item Description	Discount Amount	nount Payment Amoun Payable Amount tion Amount	t Number
35367199	Invoice 100-1230-7090-6026	05/07/2020	EQUIPMENT MAIN SUPPLIES/MAINT (A CONTROL OF THE CONT	0.00		
4038 Payable #	KRISTY MARINO Payable Type	Post Date	05/07/2020	Regular	Discount Amount		0 105516
•	Account Number	Accoun	Payable Description It Name	Item Description	Distribu	Payable Amount tion Amount	
<u>RCT 974129</u>	Invoice 100-0000-4590-0000	05/07/2020 BUILDII	DEPOSIT REFUND NG RENTAL	DEPOSIT REFUND	0.00	40.00 40.00	
1979	MUTUAL OF OMAHA		05/07/2020	Regular		0.00 1.191.2	5 105517
Payable #	Payable Type Account Number	Post Date	Payable Descriptions	on		Payable Amount	
F-01102193	Invoice	05/07/2020	PROFESSIONAL SEF	Item Description RVICES	0.00	tion Amount 75.00	
	100-1240-7068-0000		ACTUAL SERVICES	PROFESSIONAL SERVI		75.00	
F-01102194	Invoice 100-1240-7068-0000	05/07/2020 CONTR	PROFESSIONAL SER ACTUAL SERVICES	RVICES PROFESSIONAL SERVI	0.00 CES	916.25 916.25	
F-01102195	Invoice	05/07/2020	PROFESSIONAL SER		0.00		
	100-1240-7068-0000	CONTR	ACTUAL SERVICES	PROFESSIONAL SERVI	CES	200.00	
2985 Payable #	NATIONAL BUSINESS FURI		05/07/2020	Regular	D'		3 105518
rayable #	Payable Type Account Number	Post Date Accoun	Payable Description It Name	on Item Description		Payable Amount tion Amount	
MK540624-TD	Q Invoice 100-2050-8050-0000	05/07/2020	OFFICE FURNITURE		0.00		
	100-2030-8030-0000	FORNII	URE & FIXTURES	OFFICE FURNITURE		1,146.03	
3028 Payable #	OFFICE SOLUTIONS Payable Type	Post Date	05/07/2020 Payable Description	Regular	Discount Amount	0.00 387.68 Payable Amount	8 105519
. ayabic ii	Account Number		it Name	Item Description		tion Amount	
1-01750059	Invoice	05/05/2020 TRANS		OR COVID19 PREVENTI	0.00		
	215-0000-9960-0000	TRANSI	FERS OUT	THERMOMETER FOR (COVID19 P	387.68	
2022 Payable #	ORRICK, HERRINGTON & S Payable Type	UTCLIFFE LLP Post Date	05/07/2020 Payable Description	Regular	Discount Amount	0.00 6,931.35 Payable Amount	5 105520
r dyddic #	Account Number		it Name	Item Description		tion Amount	
1863312	Invoice 120-9663-7300-0000	05/07/2020 CONTR	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES	0.00	6,931.35 6,931.35	
	120 1003 1000 0000	CONTR	ACTUAL SERVICES			0,931.33	
2026 Payable #	PACIFIC ALARM SERVICE Payable Type	Post Date	05/07/2020 Payable Description	Regular on	Discount Amount	0.00 2,616.43 Payable Amount	1 105521
Shi make • do bardos errolin (State	Account Number		it Name	Item Description		tion Amount	
<u>P 101092</u>	Invoice 100-6000-7087-6025	05/07/2020 SECURI	SECURITY SERVICES TY - CITY HALL	S SECURITY SERVICES	0.00	105.00 105.00	
P 101161	Invoice	05/07/2020	OFFICE SUPPLIES		0.00		
	100-1200-7025-0000		SUPPLIES	OFFICE SUPPLIES		163.51	
P 101222	Invoice 100-1200-7025-0000	05/07/2020 OFFICE	OFFICE SUPPLIES SUPPLIES	OFFICE SUPPLIES	0.00	981.06 981.06	
P 101297	Invoice	05/07/2020	OFFICE SUPPLIES		0.00	654.04	
D 156370	100-1200-7025-0000		SUPPLIES	OFFICE SUPPLIES		654.04	
<u>R 155378</u>	Invoice 100-6000-7087-6026	05/07/2020 SECURI	SECURITY SERVICES TY- CITY HALL BLD	SECURITY SERVICES	0.00	60.25 60.25	
R 155379	Invoice	05/07/2020	SECURITY SERVICES		0.00	179.55	
R 155380	700-4050-7087-007A Invoice	SECURI 05/07/2020	TY SERVICES SECURITY SERVICES	SECURITY SERVICES	0.00	179.55	
11 40 3000	700-4050-7087-005X		TY SERVICES	SECURITY SERVICES	0.00	163.50 163.50	
R 155381	Invoice	05/07/2020	SECURITY SERVICES	S	0.00	113.25	

Check Report	Date Range: 05/01/2020 - 05/07/2020
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Vendor Number	Vendor Name 100-6000-7087-6040	SECUR	Payment Date	Payment Type SECURITY SERVICES	Discount Amount	Payment Amount 113.25	Number
R 155382	Invoice 100-6000-7087-6040	05/07/2020 SECUR	SECURITY SERVICE	S SECURITY SERVICES	0.00	58.25 58.25	
0.455305					0.00	138.00	
<u>R 155385</u>	Invoice 700-4050-7087-005X	05/07/2020	SECURITY SERVICE ITY SERVICES	SECURITY SERVICES	0.00	138.00	
	700-4030-7007-003X	SECON	TIT SERVICES	SECONITI SERVICES		150.00	
2051	PAYCHEX HUMAN RESOUR	CES SERVICES	05/07/2020	Regular	0.00	1,400.00	105522
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	yable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution A	Amount	
9949708 04/30/2	Invoice	05/07/2020	TIMECLOCK CHARG	GES	0.00	700.00	
	100-1240-7068-0000	CONTR	RACTUAL SERVICES	TIMECLOCK MONTHLY F	EE	23.36	
	100-1240-7068-0000	CONTR	RACTUAL SERVICES	TIMECLOCK MONTHLY F	EE	350.00	
	700-4050-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		70.00	
	750-7000-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7100-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		5.84	
	750-7300-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		140.00	
	750-7400-7068-0000		RACTUAL EXPENSES	TIMECLOCK MONTHLY F		23.20	
	750-7600-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7700-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7800-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68 11.68	
¥	750-7900-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		5.84	
	750-8000-7068-0000		RACTUAL SERVICES RACTUAL SERVICES	TIMECLOCK MONTHLY F		17.52	
	750-8100-7068-0000 750-8200-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		5.84	
00.40000 00.400 4							
9949708 09/02/1	Invoice	05/07/2020	TIMECLOCK CHAR		0.00	700.00	
	100-1240-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		23.36	
	100-1240-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		350.00	
	700-4050-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		70.00 11.68	
	750-7000-7068-0000		RACTUAL SERVICES RACTUAL SERVICES	TIMECLOCK MONTHLY F		5.84	
	750-7100-7068-0000 750-7300-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		140.00	
	750-7400-7068-0000		RACTUAL EXPENSES	TIMECLOCK MONTHLY F		23.20	
	750-7600-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7700-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7800-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-7900-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		11.68	
	750-8000-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		5.84	
	750-8100-7068-0000		RACTUAL SERVICES	TIMECLOCK MONTHLY F		17.52	
	750-8200-7068-0000	CONT	RACTUAL SERVICES	TIMECLOCK MONTHLY F	FEE	5.84	
3540	PBM SUPPLY & MFG INC		05/07/2020	Regular	0.00) 13.58	105523
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number	Accou	nt Name	Item Description	Distribution		
<u>852898</u>	Invoice	05/07/2020	EQUIPMENT MAIN		0.00	13.58	
	100-6050-7090-0000	EQUIP	MENT SUPPLIES/M	EQUIPMENT MAINTENA	ANCE	13.58	
							405524
2076	PRINTING & PROMOTION		05/07/2020	Regular	0.00		105524
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	•	
77146	Account Number		nt Name	Item Description	Distribution 0.00	272.06	
<u>77146</u>	Invoice	05/07/2020	OFFICE SUPPLIES	OFFICE STIDDITES	0.00	272.06	
	100-1200-7025-0000	OFFIC	E SUPPLIES	OFFICE SUPPLIES		272.00	
2098	QUILL CORPORATON		05/07/2020	Regular	0.00	0 68.92	105525
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa		
-,	Account Number		nt Name	Item Description	Distribution		
6279303	Invoice	05/07/2020	OFFICE SUPPLIES	and the second s	0.00	68.92	
	100-1200-7025-0000	6 6	E SUPPLIES	OFFICE SUPPLIES		68.92	
2988	RHONDA KEYSER		05/07/2020	Regular	0.00	1,525.84	105526

Check Report						Date Range: 05/01/20	20 - 05/07/20
Vendor Number Vendor Name Payable # Payable Type Account Number		Payment Date Payment Type Post Date Payable Description Account Name Item Description			Discount Amount Payment Amount Nu Discount Amount Payable Amount Distribution Amount		
05/08/20	Invoice 100-0000-2105-0000	05/07/2020 PAYRO	SPOUSAL SUPPORT	T SPOUSAL SUPPORT	0.00	1,525.84 1,525.84	
2289	SIMPLIFILE		05/07/2020	Regular		0.00 1,736.00	105527
Payable #	Payable Type Account Number	Post Date	Payable Descriptions It Name	on Item Description	Discount Amount	Payable Amount ion Amount	
15001523536	Invoice	05/07/2020	RECORDING SERVI	· · · · · · · · · · · · · · · · · · ·	0.00	195.00	
300134350	100-1200-7068-0000	•	ACTUAL SERVICES	RECORDING SERVICES	0.00	195.00	
15001541769	Invoice	05/07/2020	RECORDING SERVI	CES	0.00	529.00	
and the state of the first of	100-1200-7068-0000		ACTUAL SERVICES	RECORDING SERVICES	0.00	529.00	
CATWAQ-043020	Invoice	05/07/2020	RECORDING SERVI	CES	0.00	1,012.00	
	100-1200-7068-0000	CONTR	ACTUAL SERVICES	RECORDING SERVICES		1,012.00	
2311	SOUTHERN CALIFORNIA E	DISON	05/07/2020	Regular		0.00 73,333.90	105528
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accour	nt Name	Item Description	Distribut	ion Amount	
05/07/20	Invoice	05/07/2020	ELECTRIC UTILITY		0.00	73,333.90	
	100-3250-7010-0000	UTILITI	ES	ELECTRIC UTILITY		2,095.77	
	100-3250-7010-007A	UTILITI	ES (IA 7A)	ELECTRIC UTILITY		116.46	
	100-3250-7010-007D		ES (IA 7D)	ELECTRIC UTILITY		97.27	
	100-3250-7010-008A		ES (IA 8A)	ELECTRIC UTILITY		411.35	
	100-3250-7010-008B		ES (IA 8B)	ELECTRIC UTILITY		77.11	
	100-3250-7010-008C		ES (IA 8C)	ELECTRIC UTILITY		181.16	
	100-3250-7010-008D		ES (IA 8D)	ELECTRIC UTILITY		19.08	
	100-3250-7010-010A		ES (IA 10)	ELECTRIC UTILITY		39.01	
	100-3250-7010-012A		ES (IA 12)	ELECTRIC UTILITY		78.27	
	100-3250-7010-014A		ES (IA 14A)	ELECTRIC UTILITY		116.42 76.30	
	100-3250-7010-014X		ES (IA 14)	ELECTRIC LITILITY		54.45	
	100-3250-7010-018X		ES (IA 18)	ELECTRIC LITILITY		172.09	
	100-3250-7010-019A 100-3250-7010-019C		ES (IA 19A) ES (IA 19C)	ELECTRIC UTILITY ELECTRIC UTILITY		188.80	
	100-3250-7010-019C		ES (IA 6A1)	ELECTRIC UTILITY		348.77	
	100-6000-7010-6025		ES - CITY HALL	ELECTRIC UTILITY		1,435.56	
	100-6000-7010-6031		ES - CITY HALL BLD	ELECTRIC UTILITY		783.12	
	100-6000-7010-6032		ES - CITY HALL BLD	ELECTRIC UTILITY		783.13	
	100-6000-7010-6040		ES - POLICE DEPT	ELECTRIC UTILITY		2,116.43	
	100-6000-7010-6041		ES - POLICE ANNEX	ELECTRIC UTILITY		171.61	
	100-6000-7010-6055	UTILITI	ES - FIRE STATION	ELECTRIC UTILITY		322.19	
	100-6050-7010-0000	UTILITI	ES	ELECTRIC UTILITY		1,329.20	
	100-6050-7010-002X	UTILITI	ES IA 2	ELECTRIC UTILITY		132.22	
	100-6050-7010-005X	UTILITI	ES IA 5	ELECTRIC UTILITY		4,192.56	
	100-6050-7010-007A	UTILITI	ES IA 7A	ELECTRIC UTILITY		12.26	
	100-6050-7010-008C	UTILITI	ES IA 8C	ELECTRIC UTILITY		12.90	
	100-6050-7010-008E	UTILITI	ES IA 8E	ELECTRIC UTILITY		12.11	
	100-6050-7010-014X	UTILITI	ES IA 14	ELECTRIC UTILITY		11.27	
	100-6050-7010-06A1		ES IA 6A1	ELECTRIC UTILITY		23.08	
	100-6050-7010-5400		ES, PARK (SPORTS	ELECTRIC UTILITY		293.62	
	100-6050-7010-5500		ES, PARK (STEWAR	ELECTRIC UTILITY		61.48	
	700-4050-7010-0000	UTILITI		ELECTRIC UTILITY		57,280.54	
	750-7300-7010-0000	UTILITI	£5	ELECTRIC UTILITY		288.31	
2329	ST. FRANCIS ELECTRIC	_	05/07/2020	Regular			105529
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
1000000	Account Number		nt Name	Item Description		tion Amount	
16605104	Invoice 100-3250-7068-0000	05/07/2020 CONTR	TRAFFIC SIGNAL N ACTUAL SERVICES	1AINTENANCE & EMER TRAFFIC SIGNAL MAIN	0.00 TENANCE	1,120.00 1,120.00	
16605105	Invoice	05/07/2020		MAINTENANCE & EMER	0.00	311.00	

Check Report				C	Date Range: 05/01/202	0 - 05/07/2020
Vendor Number	Vendor Name 100-3250-7068-0000	Paymen CONTRACTUAL SER			t Payment Amount 311.00	Number
16605106	Invoice 100-3250-7068-0000	05/07/2020 TRAFFIC SE CONTRACTUAL SER	IGNAL MAINTENANCE & EMER		1,941.00 1,941.00	
4039 Payable #	SYMONE WHITTEN Payable Type Account Number	05/07/2 Post Date Payable D Account Name		0.00 Discount Amount Pa Distribution	ayable Amount	105530
RCT 972183	Invoice 100-0000-4590-0000	05/07/2020 DEPOSIT R BUILDING RENTAL		0.00	40.00	
2416 Payable #	THE PRESS-ENTERPRISE Payable Type	05/07/2 Post Date Payable D		0.00 Discount Amount Pa		105531
0011381803	Account Number	Account Name 05/07/2020 ADVERTISI	Item Description	Distribution 0.00		
	100-1350-7020-0000	ADVERTISING	ADVERTISING		133.20	
2430 Payable #	TIME WARNER CABLE Payable Type	05/07/2 Post Date Payable D	escription	0.00 Discount Amount Pa	yable Amount	105532
0013594042020	Account Number Invoice 100-1230-7015-6040	Account Name 05/07/2020 PHONE UT TELEPHONE (POLIC		Distribution 0.00	149.06 149.06	
0014188042020	Invoice 100-1230-7015-6055	05/07/2020 PHONE UT TELEPHONE (MAPL		0.00	46.98 46.98	
2873 Payable #	TPX COMMUNICATIONS Payable Type	05/07/2 Post Date Payable D	•	0.00 Discount Amount Pa		105533
128894314-0	Account Number Invoice 100-1230-7015-6040	Account Name 05/07/2020 PHONE UT TELEPHONE (POLIC		Distribution 0.00	Amount 448.82 448.82	
3095 Payable #	TRENCH SHORING COMPA Payable Type Account Number	NY 05/07/2 Post Date Payable D Account Name		0.00 Discount Amount Pa Distribution	yable Amount	105534
<u>RI20013700</u>	Invoice 100-3250-7075-0000	05/07/2020 EQUIPMENT LEASIN	NT RENTAL - STREETS NG/RE EQUIPMENT RENTAL	0.00 L - STREETS	497.00 497.00	
2455 Payable #	TURBOSCAPE, INC. Payable Type Account Number	05/07/2 Post Date Payable D Account Name	escription Item Description	0.00 Discount Amount Pa Distribution	yable Amount	105535
10263	Invoice 100-6050-7070-5050	05/05/2020 80 yd play; SPEC DEPT EXP - DE	ground woodchip for DeForge EFORG 80 yd playground wo		3,520.00 3,520.00	
10264	Invoice 100-6050-7070-5000		d woodchip for 3 rings rangch p HREE RI playground woodchi	MI 00000	3,520.00 3,520.00	
2456 Payable #	TURF STAR, INC. Payable Type	05/07/2 Post Date Payable D	escription	0.00 Discount Amount Pa	yable Amount	105536
7111870-02	Account Number Invoice 100-6050-7090-0000	Account Name 05/07/2020 EQUIPMEN EQUIPMENT SUPPL	Item Description NT SUPPLIES .IES/M EQUIPMENT SUPPLIE	Distribution 0.00 ES	595.12 595.12	
7112431-00	Invoice 100-6050-7090-0000	AND THE PROPERTY OF PROPERTY OF THE PROPERTY O	NT MAINTENANCE	0.00	711.47 711.47	

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Regular

0.00

486.00 105537

05/07/2020

3457

ZONAR SYSTEMS

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Am	ount Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
SI456267	Invoice	05/07/2020	MONTHLY PARKW	AY SERVICE	0.00	486.00	
	750-7100-7071-0000	SOFTWA	ARE	MONTHLY PARKWAY SE	RVICE	46.29	
	750-7400-7071-0000	SOFTWA	ARE	MONTHLY PARKWAY SE	RVICE	138.84	
	750-7600-7071-0000	SOFTWA	ARE	MONTHLY PARKWAY SE	RVICE	115.71	
	750-7700-7071-0000	SOFTWA	ARE	MONTHLY PARKWAY SE	RVICE	46.30	
	750-7800-7071-0000	SOFTWA	ARE	MONTHLY PARKWAY SE	RVICE	23.14	
	750-7900-7071-0000	SOFTW	ARE	MONTHLY PARKWAY SE	RVICE	23.14	
	750-8000-7071-0000	SOFTW	ARE	MONTHLY PARKWAY SE	RVICE	23.14	
	750-8100-6010-0000	SALARIE	S	MONTHLY PARKWAY SE	RVICE	46.30	
	750-8200-7071-0000	SOFTW	ARE	MONTHLY PARKWAY SE	RVICE	23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	0.00	358,585.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	46	0.00	358,585.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	0.00	358,585.06
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	76	46	0.00	358,585.06

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	358,585.06
			250 505 06