





WARRANTS TO BE RATIFIED

Thursday, May 07, 2020

Printed Checks	105492-105537	\$	358,585.06	FY 19/20
	A/P Total	\$	<u>358,585.06</u>	
Bank Drafts	Cardconnect	\$	8,079.46	Credit Card Fees
	Authnet Gateway	\$	388.30	Credit Card Fees
	CalPERS	\$	47,770.80	742 Classic 03/20/20-04/02/20
		\$	43,885.42	743 Classic 03/20/20-04/02/20
		\$	16,558.13	27308 PEPRA 03/20/20-04/02/20
		\$	9,030.48	25763 PEPRA 03/20/20-04/02/20
	Affant	\$	551.75	May-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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3295	ADAM HALL	05/07/2020	Regular	0.00	1,356.30	105492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08909</u>	Invoice	05/07/2020	DEPT SUPPLIES	0.00	1,356.30	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		678.15	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		678.15	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/07/2020	Regular	0.00	691.95	105493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>005009-052 04/2</u>	Invoice	05/07/2020	WATER UTILITY	0.00	392.50	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		392.50	
<u>005009-053 04/2</u>	Invoice	05/07/2020	WATER UTILITY	0.00	299.45	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		299.45	
1127	BEAUMONT DO IT BEST HOME CENTER	05/07/2020	Regular	0.00	118.26	105494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>486297</u>	Invoice	05/07/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.70	
<u>486436</u>	Invoice	05/07/2020	DEPARTMENT SUPPLIES - STREETS	0.00	115.56	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		115.56	
4031	BERENICE GONZALES	05/07/2020	Regular	0.00	500.00	105495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 964567</u>	Invoice	05/07/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
1160	BIG TIME DESIGN	05/07/2020	Regular	0.00	226.28	105496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4489</u>	Invoice	05/07/2020	EMPLOYEE UNIFORMS	0.00	226.28	
	<u>100-1200-7065-0000</u>		UNIFORMS		71.12	
	<u>100-1550-7065-0000</u>		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	Payable Amount	
<u>37130-2</u>	Invoice	05/07/2020	Bio Tox Blood Draw Analysis	0.00	183.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		183.00	
3994	BROCO INC	05/07/2020	Regular	0.00	511.70	105498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0067625-IN</u>	Invoice	05/07/2020	DEPT SUPPLIES	0.00	511.70	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		511.70	
3993	CALIFORNIA ASSOCIATION FOR COORDINATED	05/07/2020	Regular	0.00	2,350.00	105499

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Date Range: 05/01/2020 - 05/07/2020

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		
CV077	Invoice	05/07/2020	EMPLOYEE UNIFORMS	0.00	2,350.00	
	<u>215-0000-9960-0000</u>		TRANSFERS OUT		2,350.00	
3780	CDCE INCORPORATED	05/07/2020	Regular	0.00	4,070.00	105500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
136797	Invoice	05/05/2020	SOFTWARE	0.00	2,000.00	
	<u>220-0000-7071-0000</u>		SOFTWARE		2,000.00	
136798	Invoice	05/07/2020	Purchase of 6 Panasonic Tough Books and	0.00	2,070.00	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA Purchase of 6 Panasonic Tough		2,070.00	
1242	CED	05/07/2020	Regular	0.00	22,239.82	105501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-476672	Invoice	05/05/2020	ELECTRICAL SPECIAL DEPARTMENT SUPPL	0.00	22,052.33	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES ELECTRICAL SPECIAL DEPARTME		22,052.33	
0954-477822	Invoice	05/07/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	84.05	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA STREET LIGHT SUPPLIES FOR 4 S		84.05	
0954-478038	Invoice	05/05/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	103.44	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		103.44	
4033	CHERRY VI MONTALBON	05/07/2020	Regular	0.00	40.00	105502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 972779	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		40.00	
3601	CRAFCO, INC	05/07/2020	Regular	0.00	580.78	105503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402222120	Invoice	05/07/2020	CRACK SEAL SUPPLIES	0.00	580.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES CRACK SEAL		580.78	
4034	DANIEL FLORES RAMON	05/07/2020	Regular	0.00	500.00	105504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 972321	Invoice	05/07/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		500.00	
1424	DIRECTV	05/07/2020	Regular	0.00	115.24	105505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37366533391	Invoice	05/07/2020	BUILDING UTILITY	0.00	115.24	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT BUILDING UTILITY		115.24	
1428	DIVISION OF STATE ARCHITECT	05/07/2020	Regular	0.00	78.80	105506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB1186 2020 Q1	Invoice	05/07/2020	1186 2020 Q1 FEES	0.00	78.80	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118 1186 2020 Q1 FEES		78.80	
3799	ENKO SYSTEMS INC	05/07/2020	Regular	0.00	125,927.25	105507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
316508	Invoice	05/07/2020	AUDIO VIDEO DESIGN AND INSTALL - COU	0.00	125,927.25	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY AUDIO VIDEO DESIGN AND INST		125,927.25	
3054	FALCON ENGINEERING SERVICES, INC	05/07/2020	Regular	0.00	87,162.01	105508

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Date Range: 05/01/2020 - 05/07/2020

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>2017-23</u>	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	49,381.70	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CHANGE ORDER		49,381.70	
<u>2017-24</u>	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	10,116.39	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE PROFESSIONAL SERVICE		10,116.39	
<u>2017-25</u>	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	13,286.78	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CHANGE ORDER		3,320.87	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE PROFESSIONAL SERVICE		9,965.91	
<u>2017-26</u>	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	14,377.14	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CHANGE ORDER		14,377.14	
1533	FRONTIER COMMUNICATIONS	05/07/2020	Regular	0.00	319.76	105509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-769-8537-03</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	109.28	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD) PHONE UTILITY		109.28	
<u>951-769-8538-06</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	77.24	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL) PHONE UTILITY		77.24	
<u>951-922-6646-04</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	133.24	
	<u>700-4050-7015-0000</u>		TELEPHONE PHONE UTILITY		133.24	
1610	HDL COREN & CONE	05/07/2020	Regular	0.00	1,987.89	105510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0027870-IN</u>	Invoice	05/07/2020	PROPERTY TAX SERVICES	0.00	1,987.89	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES PROPERTY TAX SERVICES		1,987.89	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/07/2020	Regular	0.00	150.00	105511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6504</u>	Invoice	05/07/2020	HIRING COSTS	0.00	150.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		150.00	
1624	HIGH TECH IRRIGATION, INC.	05/07/2020	Regular	0.00	2,112.43	105512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>625538</u>	Invoice	05/07/2020	DEPT SUPPLIES	0.00	700.00	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		700.00	
<u>627586</u>	Invoice	05/07/2020	DEPT SUPPLIES	0.00	1,412.43	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR DEPT SUPPLIES		1,412.43	
3977	ITsavvy LLC	05/07/2020	Regular	0.00	3,017.00	105513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01183661</u>	Invoice	05/07/2020	Precision 5820 Tower XCTO Base	0.00	3,017.00	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES Precision 5820 Tower XCTO Bas		3,017.00	
4037	KATHY XIONG	05/07/2020	Regular	0.00	40.00	105514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 972426</u>	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		40.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	05/07/2020	Regular	0.00	123.92	105515

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Date Range: 05/01/2020 - 05/07/2020

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		
35367199	Invoice	05/07/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (123.92	
4038	KRISTY MARINO	05/07/2020	Regular	0.00	40.00	105516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 974129	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1979	MUTUAL OF OMAHA	05/07/2020	Regular	0.00	1,191.25	105517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01102193	Invoice	05/07/2020	PROFESSIONAL SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		75.00	
F-01102194	Invoice	05/07/2020	PROFESSIONAL SERVICES	0.00	916.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		916.25	
F-01102195	Invoice	05/07/2020	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
2985	NATIONAL BUSINESS FURNITURE	05/07/2020	Regular	0.00	1,146.03	105518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MK540624-TDQ	Invoice	05/07/2020	OFFICE FURNITURE	0.00	1,146.03	
	<u>100-2050-3050-0000</u>		FURNITURE & FIXTURES		1,146.03	
3028	OFFICE SOLUTIONS	05/07/2020	Regular	0.00	387.68	105519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01750059	Invoice	05/05/2020	THERMOMETER FOR COVID19 PREVENTI	0.00	387.68	
	<u>215-0000-9960-0000</u>		TRANSFERS OUT		387.68	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	05/07/2020	Regular	0.00	6,931.35	105520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1863312	Invoice	05/07/2020	LEGAL SERVICES	0.00	6,931.35	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,931.35	
2026	PACIFIC ALARM SERVICE	05/07/2020	Regular	0.00	2,616.41	105521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P 101092	Invoice	05/07/2020	SECURITY SERVICES	0.00	105.00	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		105.00	
P 101161	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	163.51	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		163.51	
P 101222	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	981.06	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		981.06	
P 101297	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	654.04	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		654.04	
R 155378	Invoice	05/07/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
R 155379	Invoice	05/07/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
R 155380	Invoice	05/07/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
R 155381	Invoice	05/07/2020	SECURITY SERVICES	0.00	113.25	

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Date Range: 05/01/2020 - 05/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
<u>R 155382</u>	Invoice	05/07/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		58.25	
<u>R 155385</u>	Invoice	05/07/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		138.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	05/07/2020	Regular	0.00	1,400.00	105522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>9949708 04/30/2</u>	Invoice	05/07/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		23.36	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		350.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		70.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		140.00	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE		23.20	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		17.52	
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
<u>9949708 09/02/1</u>	Invoice	05/07/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		23.36	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		350.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		70.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		140.00	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE		23.20	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		11.68	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		17.52	
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE		5.84	
3540	PBM SUPPLY & MFG INC	05/07/2020	Regular	0.00	13.58	105523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>852898</u>	Invoice	05/07/2020	EQUIPMENT MAINTENANCE	0.00	13.58	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		13.58	
2076	PRINTING & PROMOTION PLUS, INC.	05/07/2020	Regular	0.00	272.06	105524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>77146</u>	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	272.06	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		272.06	
2098	QUILL CORPORATON	05/07/2020	Regular	0.00	68.92	105525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>6279303</u>	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	68.92	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		68.92	
2988	RHONDA KEYSER	05/07/2020	Regular	0.00	1,525.84	105526

Check Report

Date Range: 05/01/2020 - 05/07/2020

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>05/08/20</u>	Invoice	05/07/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>	PAYROLL SUSPENSE	SPOUSAL SUPPORT		1,525.84	
2289	SIMPLIFILE	05/07/2020	Regular	0.00	1,736.00	105527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15001523536</u>	Invoice	05/07/2020	RECORDING SERVICES	0.00	195.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		195.00	
<u>15001541769</u>	Invoice	05/07/2020	RECORDING SERVICES	0.00	529.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		529.00	
<u>CATWAQ-043020</u>	Invoice	05/07/2020	RECORDING SERVICES	0.00	1,012.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES		1,012.00	
2311	SOUTHERN CALIFORNIA EDISON	05/07/2020	Regular	0.00	73,333.90	105528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05/07/20</u>	Invoice	05/07/2020	ELECTRIC UTILITY	0.00	73,333.90	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		2,095.77	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		116.46	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		97.27	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		411.35	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		77.11	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		181.16	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.08	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		39.01	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		78.27	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		116.42	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		76.30	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		54.45	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		172.09	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		188.80	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		348.77	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,435.56	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		783.12	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		783.13	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,116.43	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		171.61	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		322.19	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,329.20	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		132.22	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		4,192.56	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		12.26	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		12.90	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		12.11	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		11.27	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		23.08	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		293.62	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.48	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		57,280.54	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		288.31	
2329	ST. FRANCIS ELECTRIC	05/07/2020	Regular	0.00	3,372.00	105529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605104</u>	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
<u>16605105</u>	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	311.00	

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Date Range: 05/01/2020 - 05/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		311.00	
<u>16605106</u>	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,941.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,941.00	
4039	SYMONE WHITTEN	05/07/2020	Regular	0.00	40.00	105530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 972183</u>	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2416	THE PRESS-ENTERPRISE	05/07/2020	Regular	0.00	133.20	105531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0011381803</u>	Invoice	05/07/2020	ADVERTISING	0.00	133.20	
	<u>100-1350-7020-0000</u>		ADVERTISING		133.20	
2430	TIME WARNER CABLE	05/07/2020	Regular	0.00	196.04	105532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0013594042020</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	149.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		149.06	
<u>0014188042020</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	46.98	
	<u>100-1230-7015-6055</u>		TELEPHONE (MAPLE AVE)		46.98	
2873	TPX COMMUNICATIONS	05/07/2020	Regular	0.00	448.82	105533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>128894314-0</u>	Invoice	05/07/2020	PHONE UTILITY	0.00	448.82	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		448.82	
3095	TRENCH SHORING COMPANY	05/07/2020	Regular	0.00	497.00	105534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RI20013700</u>	Invoice	05/07/2020	EQUIPMENT RENTAL - STREETS	0.00	497.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		497.00	
2455	TURBOSCAPE, INC.	05/07/2020	Regular	0.00	7,040.00	105535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10263</u>	Invoice	05/05/2020	80 yd playground woodchip for DeForge p	0.00	3,520.00	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		3,520.00	
<u>10264</u>	Invoice	05/05/2020	playground woodchip for 3 rings rangch p	0.00	3,520.00	
	<u>100-6050-7070-5000</u>		SPEC DEPT EXP - THREE RI		3,520.00	
2456	TURF STAR, INC.	05/07/2020	Regular	0.00	1,306.59	105536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7111870-02</u>	Invoice	05/07/2020	EQUIPMENT SUPPLIES	0.00	595.12	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		595.12	
<u>7112431-00</u>	Invoice	05/07/2020	EQUIPMENT MAINTENANCE	0.00	711.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		711.47	
3457	ZONAR SYSTEMS	05/07/2020	Regular	0.00	486.00	105537

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Date Range: 05/01/2020 - 05/07/2020

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>51456267</u>	Invoice	05/07/2020	MONTHLY PARKWAY SERVICE	0.00	486.00	
<u>750-7100-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			46.29	
<u>750-7400-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			138.84	
<u>750-7600-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			115.71	
<u>750-7700-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			46.30	
<u>750-7800-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			23.14	
<u>750-7900-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			23.14	
<u>750-8000-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			23.14	
<u>750-8100-6010-0000</u>	SALARIES	MONTHLY PARKWAY SERVICE			46.30	
<u>750-8200-7071-0000</u>	SOFTWARE	MONTHLY PARKWAY SERVICE			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
			358,585.06