



WARRANTS TO BE RATIFIED

Thursday, April 02, 2020

Printed Checks	105177-105250	\$	376,889.44	FY 19/20
ACH	274-275	\$	6,688.69	
	A/P Total	\$	<u>383,578.13</u>	
Bank Drafts	CalPERS	\$	46,918.18	742 Classic 02/07/20-02/20/20
		\$	46,824.27	742 Classic 01/24/20-02/06/20
		\$	46,453.15	743 Classic 01/24/20-02/06/20
		\$	45,289.51	743 Classic 02/07/20-02/20/20
		\$	16,457.92	27308 PEPRA 01/24/20-02/06/20
		\$	16,188.28	27308 PEPRA 02/07/20-02/20/20
		\$	8,946.54	25763 PEPRA 02/07/20-02/20/20
		\$	8,873.83	25763 PEPRA 01/24/20-02/06/20
		\$	591.65	27308 PEPRA retro
		\$	391.15	742 Classic retro
		\$	154.21	25763 Safety retro
		\$	47,160.58	742 Classic 02/21/20-03/05/20
		\$	46,504.88	743 Classic 02/21/20-03/05/20
		\$	16,070.28	27308 PEPRA 02/21/20-03/05/20
		\$	8,982.01	25763 PEPRA 02/21/20-03/05/20

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



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TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/26/2020 - 04/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	04/02/2020	EFT	0.00	3,427.10	274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 03/27/20</u>	Invoice	04/02/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,427.10	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,414.73	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	04/02/2020	EFT	0.00	3,261.59	275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 03/13/20-03/</u>	Invoice	04/02/2020	EMPLOYEE DUES	0.00	3,261.59	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		3,261.59	
3972	RAYMOND BLAKE	03/31/2020	Regular	0.00	1,216.74	105177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/10/20</u>	Invoice	03/31/2020	FINAL CHECK	0.00	1,216.74	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,216.74	
3972	RAYMOND BLAKE	03/31/2020	Regular	0.00	2,521.27	105178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/10/20 - 2</u>	Invoice	03/31/2020	FINAL CHECK	0.00	2,521.27	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		2,521.27	
3973	TIERZA ROWELL	03/31/2020	Regular	0.00	2,727.66	105179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/10/20 - 2</u>	Invoice	03/31/2020	FINAL CHECK	0.00	2,727.66	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		2,727.66	
3973	TIERZA ROWELL	03/31/2020	Regular	0.00	1,209.87	105180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/10/20</u>	Invoice	03/31/2020	FINAL CHECK	0.00	1,209.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,209.87	
1014	ACE ALTERNATORS	04/02/2020	Regular	0.00	330.60	105181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>113876</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	190.31	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		190.31	
<u>113904</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	140.29	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		140.29	
1023	ADVANCED WORKPLACE STRATEGIES	04/02/2020	Regular	0.00	745.50	105182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>420583</u>	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	175.50	
	<u>100-6050-6019-0000</u>		FIRST AID		71.00	
	<u>700-4050-6019-0000</u>		FIRST AID		104.50	
<u>420716</u>	Invoice	04/02/2020	ANNUAL RENEWAL FEE FOR FMCSA CONS	0.00	570.00	

Check Report

Date Range: 03/26/2020 - 04/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1240-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL RENEWAL FEE FOR FM		570.00	
1050	AMAZON CAPITAL SERVICES	04/02/2020	Regular	0.00	651.95	105183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13DY-C4FK-3YYP</u>	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	39.86	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		39.86	
<u>14PX-9VTP-Y3NT</u>	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	113.97	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.70	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		108.27	
<u>17R7-4YXH-7XCY</u>	Invoice	04/02/2020	SUPPLIES FOR COMMUNITY CLEAN UP EV	0.00	134.94	
	<u>240-2370-7080-0000</u>		CAL-RECYCLE COSTS		134.94	
<u>1C79-RRYC-K6GT</u>	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	246.63	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		246.63	
<u>1GWY-HXWN-C4</u>	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	43.32	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		43.32	
<u>1JVX-MFR1-9F14</u>	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	53.85	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		26.92	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		26.93	
<u>1MJD-4HRN-3YQ</u>	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	19.38	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		19.38	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/02/2020	Regular	0.00	200.00	105184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>621117</u>	Invoice	04/02/2020	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		200.00	
1100	AUTOZONE	04/02/2020	Regular	0.00	621.83	105185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2882246522</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	106.66	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		106.66	
<u>2882246527</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	4.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		4.30	
<u>2882256413</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	96.96	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		96.96	
<u>2882257039</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	71.08	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		71.08	
<u>2882263531</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	342.83	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		342.83	
1005	A-Z BUS SALES, INC.	04/02/2020	Regular	0.00	405.14	105186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01P692997</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	71.76	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		71.76	
<u>01P693008</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	298.69	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		298.69	
<u>01P693787</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	34.69	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		34.69	
3856	BARTEL ASSOCIATES, LLC	04/02/2020	Regular	0.00	1,957.50	105187

Check Report

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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		
20-221	Invoice	03/31/2020	PENSION LIABILITY STUDY	0.00	1,957.50	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	PENSION LIABILITY STUDY		1,957.50	
1127	BEAUMONT DO IT BEST HOME CENTER	04/02/2020	Regular	0.00	104.09	105188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
484466	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	2.90	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2.90	
485024	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	14.22	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.22	
485028	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	7.24	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.24	
485153	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	9.49	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.49	
485418	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	70.24	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		70.24	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/02/2020	Regular	0.00	5,230.00	105189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 03/13/20-03/</u>	Invoice	04/02/2020	POLICE DUES	0.00	5,230.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	POLICE DUES		5,230.00	
1136	BEAUMONT POWER EQUIPMENT	04/02/2020	Regular	0.00	21.55	105190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3408	Invoice	04/02/2020	DEPT SUPPLIES	0.00	21.55	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		21.55	
1140	BEAUMONT SAFE & LOCK	04/02/2020	Regular	0.00	1.62	105191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72966</u>	Invoice	04/02/2020	BUILDING MAINTENANCE	0.00	1.62	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		1.62	
1159	BIG TEX TRAILERS	04/02/2020	Regular	0.00	71.25	105192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>40590701</u>	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	12.93	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		12.93	
<u>40590901</u>	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	21.47	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		21.47	
<u>40591028</u>	Invoice	04/02/2020	DEPT SUPPLIES	0.00	17.49	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		17.49	
<u>40591117</u>	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	18.30	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		18.30	
<u>40591119</u>	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	1.06	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		1.06	
1160	BIG TIME DESIGN	04/02/2020	Regular	0.00	18.00	105193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/10/20</u>	Invoice	04/02/2020	EMPLOYEE UNIFORMS	0.00	18.00	
	<u>750-8000-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		18.00	
1242	CED	04/02/2020	Regular	0.00	502.12	105194

Check Report

Date Range: 03/26/2020 - 04/02/2020

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	Account Number	Account Name	Item Description	Distribution Amount		
0954-476958	Invoice	03/31/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	502.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		502.12	
1250	CHAMBERS GROUP, INC	04/02/2020	Regular	0.00	8,518.00	105195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34051	Invoice	03/31/2020	Peer Review for ENV2020-0011 Penn/110	0.00	8,518.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES		8,518.00	
1279	CIGNA HEALTH CARE	04/02/2020	Regular	0.00	24,354.62	105196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2624119	Invoice	04/02/2020	EMP INSURANCE	0.00	24,354.62	
	100-1200-6020-0000		HEALTH INSURANCE		3,133.00	
	100-1230-6020-0000		HEALTH INSURANCE		1,950.74	
	100-2050-6020-0000		HEALTH INSURANCE		3,133.00	
	100-2090-6020-0000		HEALTH INSURANCE		4,729.04	
	100-6050-6020-0000		HEALTH INSURANCE		5,911.32	
	700-4050-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7300-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7400-6020-0000		HEALTH INSURANCE		3,133.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	04/02/2020	Regular	0.00	39,200.00	105197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180102-6	Invoice	03/31/2020	DESIGN OF THE POTRERO FIRE STATION	0.00	39,200.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		39,200.00	
1310	COLONIAL LIFE	04/02/2020	Regular	0.00	578.92	105198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD 03/13/20-03/	Invoice	04/02/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	100-0000-2051-0000		COLONIAL INS-WITHHOL		578.92	
3601	CRAFCO, INC	04/02/2020	Regular	0.00	5,684.91	105199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402208581	Invoice	03/31/2020	CRACK SEAL SUPPLIES	0.00	5,684.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		5,684.91	
1382	DEANN DOBBINS	04/02/2020	Regular	0.00	40.00	105200
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 970439	Invoice	04/02/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL		40.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/02/2020	Regular	0.00	1,094.00	105201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN0378686	Invoice	04/02/2020	PERMIT FEES	0.00	1,094.00	
	750-7300-7022-0000		LICENSE, PERMITS, FEES		1,094.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	04/02/2020	Regular	0.00	6,043.13	105202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53608	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	939.25	
	100-3100-7063-0000		PLAN CHECK FEES		939.25	
53609	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45	

Check Report

Date Range: 03/26/2020 - 04/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		547.45	
<u>53610</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,796.49	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,796.49	
<u>53611</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	81.11	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		81.11	
<u>53612</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,875.18	
<u>53613</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		803.65	
3641	ERIC ARROYO	04/02/2020	Regular	0.00	950.00	105203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2259</u>	Invoice	04/02/2020	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		950.00	
1501	FAIRVIEW FORD	04/02/2020	Regular	0.00	39.62	105204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>684952</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	39.62	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		39.62	
1518	FLYERS ENERGY	04/02/2020	Regular	0.00	1,194.42	105205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CFS-2202267</u>	Invoice	04/02/2020	FUEL EXPENSE	0.00	1,194.42	
	<u>750-7100-7050-0000</u>		FUEL		108.41	
	<u>750-7400-7050-0000</u>		FUEL		288.33	
	<u>750-7600-7050-0000</u>		FUEL		82.47	
	<u>750-7700-7050-0000</u>		FUEL		715.21	
1522	FOX OCCUPATIONAL	04/02/2020	Regular	0.00	474.03	105206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>174003-35296-11</u>	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	147.37	
	<u>100-2050-6019-0000</u>		FIRST AID		147.37	
<u>174003-35296-11</u>	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	213.56	
	<u>100-2050-6019-0000</u>		FIRST AID		213.56	
<u>174003-35296-11</u>	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	113.10	
	<u>100-2050-6019-0000</u>		FIRST AID		113.10	
1554	GALLADE CHEMICAL, INC.	04/02/2020	Regular	0.00	1,370.25	105207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1094669</u>	Invoice	03/31/2020	CHEMICALS FOR WWTP	0.00	1,370.25	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,370.25	
1582	GRAFFITI TRACKER INC	04/02/2020	Regular	0.00	2,750.00	105208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3432</u>	Invoice	03/31/2020	Graffiti Tracking Services	0.00	2,750.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		2,750.00	
3906	GUY THOMAS	04/02/2020	Regular	0.00	250.00	105209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>922953</u>	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	250.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		250.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603	HACH COMPANY	04/02/2020	Regular	0.00	6,923.00	105210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11877817</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/31/2020	WWTP Claros subscriptions required for e	0.00	6,923.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		6,923.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/02/2020	Regular	0.00	450.00	105211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6457</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/02/2020	HIRING COSTS	0.00	450.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		450.00	
			HIRING COSTS			
3572	HECTOR ALVARADO	04/02/2020	Regular	0.00	1,470.00	105212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1148</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/31/2020	Bus Washing Service	0.00	1,470.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		30.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		300.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		400.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		80.00	
1624	HIGH TECH IRRIGATION, INC.	04/02/2020	Regular	0.00	281.51	105213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>623429</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/02/2020	DEPT SUPPLIES	0.00	281.51	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		281.51	
			DEPT SUPPLIES			
3074	HUB CONSTRUCTION SPECIALTIES, INC	04/02/2020	Regular	0.00	422.03	105214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4638039</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	04/02/2020	DEPT SUPPLIES	0.00	52.89	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		52.89	
			DEPT SUPPLIES			
<u>473054</u>	Invoice	04/02/2020	DEPT SUPPLIES	0.00	369.14	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		369.14	
			DEPT SUPPLIES			
2589	IDC CONSULTING ENGINEERS, INC	04/02/2020	Regular	0.00	46,583.01	105215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>215-18-10-005</u>	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	03/31/2020	Pennsylvania Grade Sep Engineering Desi	0.00	46,583.01	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		46,583.01	
			Pennsylvania Grade Sep Enginee			
1773	KAISER FOUNDATION HEALTH PLAN	04/02/2020	Regular	0.00	149,094.68	105216

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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		
3247	KOA CORPORATION	04/02/2020	Regular	0.00	4,218.50	105217
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>JB74058x17</u>	Invoice	03/31/2020 California Grade Sep Engineering Design S	0.00	4,218.50	
			500-0000-7068-0000 CONTRACTUAL SERVICE California Grade Sep Engineerin		4,218.50	
1857	LIEBERT CASSIDY WHITMORE	04/02/2020	Regular	0.00	3,420.00	105218
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>1493886</u>	Invoice	04/02/2020 LEGAL SERVICES	0.00	3,420.00	
			100-1240-7068-0000 CONTRACTUAL SERVICES LEGAL SERVICES		3,420.00	
3530	MOBILE HOMES ACCEPTANCE CORP	04/02/2020	Regular	0.00	425.61	105219
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>220400</u>	Invoice	03/31/2020 MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
			700-4050-7075-0000 EQUIPMENT LEASING/RE MONTHLY RENTAL FEE FOR WW		425.61	
1984	NAPA AUTO PARTS	04/02/2020	Regular	0.00	5,796.10	105220
	Payable #	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>115345</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	7.97	
			100-2030-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE		7.97	
	<u>116412</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	35.53	
			215-0000-7036-0000 GRANT SPECIFIC COSTS VEHICLE MAINTENANCE		35.53	
	<u>116695</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	41.05	
			100-6050-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE		41.05	
	<u>117598</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	157.29	
			750-7400-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE		157.29	
	<u>117734</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	181.00	
			750-7400-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE		181.00	
	<u>117904</u>	Invoice	04/02/2020 VEHICLE MAINTENANCE	0.00	92.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		92.65	
<u>118090</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	5.05	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		5.05	
<u>118095</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	96.29	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		96.29	
<u>118102</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		16.69	
<u>118105</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	23.68	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		23.68	
<u>118114</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	69.33	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		69.33	
<u>118138</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	37.70	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		37.70	
<u>118140</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	84.57	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		84.57	
<u>118159</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	96.95	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		96.95	
<u>118180</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	99.66	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		99.66	
<u>118287</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	1,314.21	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,314.21	
<u>118301</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	46.32	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		46.32	
<u>118319</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	143.29	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		143.29	
<u>118324</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	104.50	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		104.50	
<u>118345</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>118497</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
<u>118498</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	248.79	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		248.79	
<u>118503</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	21.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		21.50	
<u>118619</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	2,844.08	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		2,844.08	
	Void	04/02/2020	Regular	0.00	0.00	105221
3974	NHIA MOVA	04/02/2020	Regular	0.00	500.00	105222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 960579</u>	Invoice	04/02/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
2007	NVS, INC	04/02/2020	Regular	0.00	20,926.01	105223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>153965</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,115.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,115.00	
<u>153966</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	521.25	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		521.25	
<u>154023</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,162.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		1,162.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>154033</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	485.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		485.00	
<u>154035</u>	Invoice	03/31/2020	MS4 AND NPDS COMPLIANCE SERVICES	0.00	2,312.50	
	<u>100-3100-7064-0000</u>		STORM WATER INSPECTI MS4 AND NPDS COMPLIANCE S		2,312.50	
<u>154041</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		803.65	
<u>154048</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		968.40	
<u>154071</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		726.30	
<u>154085</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,282.60	
<u>154095</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		484.20	
<u>154118</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,259.60	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		2,259.60	
<u>154130</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,821.90	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		4,821.90	
<u>154145</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		669.71	
<u>154145-2</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		968.40	
<u>154149</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	745.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		745.00	
<u>154155</u>	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,600.00	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES PLAN CHECK SERVICES		1,600.00	

2009	**Void**	04/02/2020	Regular	0.00	0.00	105224
	O'REILLY AUTO PARTS	04/02/2020	Regular	0.00	4,086.96	105225

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-247457</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	18.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.30	
<u>2678-249094</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	95.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		95.85	
<u>2678-250653</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	210.48	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		210.48	
<u>2678-250882</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	8.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.92	
<u>2678-251828</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	163.07	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		163.07	
<u>2678-251855</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	46.79	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		46.79	
<u>2678-251867</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	158.18	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		158.18	
<u>2678-252004</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	13.07	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		13.07	
<u>2678-252844</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	47.82	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		47.82	
<u>2678-252874</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	6.39	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.39	
<u>2678-253168</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	138.49	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		138.49	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>2678-253231</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	30.77	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.77	
<u>2678-253235</u>	Credit Memo	04/02/2020	VEHICLE MAINTENANCE	0.00	-47.82	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-47.82	
<u>2678-253468</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	6.99	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		6.99	
<u>2678-253496</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	848.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		848.00	
<u>2678-253497</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	226.22	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		226.22	
<u>2678-253498</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	76.17	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		76.17	
<u>2678-253499</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	73.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		73.04	
<u>2678-253964</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	7.93	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		7.93	
<u>2678-254005</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	5.38	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		5.38	
<u>2678-254342</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	1,193.76	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,193.76	
<u>2678-254345</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	759.16	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		759.16	
	Void	04/02/2020	Regular	0.00	0.00	105226
2026	PACIFIC ALARM SERVICE	04/02/2020	Regular	0.00	275.55	105227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 155133</u>	Invoice	04/02/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 155136</u>	Invoice	04/02/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 155137</u>	Invoice	04/02/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	04/02/2020	Regular	0.00	1,934.49	105228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030186775</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	82.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		82.50	
<u>2030187174</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	49.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		49.50	
<u>2030187454</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	1,010.03	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,010.03	
<u>2030187679</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	249.73	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		249.73	
<u>2030187808</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	542.73	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		542.73	
3642	PLACEWORKS, INC	04/02/2020	Regular	0.00	430.00	105229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>71460</u>	Invoice	03/31/2020	ENV2019-0009	0.00	430.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		430.00	
3652	PRUDENTIAL OVERALL SUPPLY	04/02/2020	Regular	0.00	538.26	105230

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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		
22954559	Invoice	03/31/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
22961859	Invoice	03/31/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
22961893	Invoice	03/31/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
22965474	Invoice	03/31/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
22965506	Invoice	03/31/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
22965509	Invoice	03/31/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
22965532	Invoice	03/31/2020	Prudential Uniforms	0.00	100.65	
	<u>100-6050-7065-0000</u>		UNIFORMS		100.65	
2098	QUILL CORPORATON	04/02/2020	Regular	0.00	437.95	105231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5442573	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	176.60	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		176.60	
5509298	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	261.35	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		261.35	
3867	QUINN E. EDDINS	04/02/2020	Regular	0.00	1,550.00	105232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TEQE1017	Invoice	03/31/2020	PHASE 1 OF MAG METER REPAIRS	0.00	1,550.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,550.00	
			PHASE 1 OF MAG METER REPAI			
3421	REDLANDS-YUCAIPA RENTALS, INC.	04/02/2020	Regular	0.00	577.50	105233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
359668	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	330.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		330.00	
			EQUIPMENT RENTAL			
359781	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	247.50	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		247.50	
			EQUIPMENT RENTAL			
3975	RICK SHOONDERWOERD	04/02/2020	Regular	0.00	365.00	105234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 971760 - 971	Invoice	04/02/2020	DEPOSIT REFUND	0.00	365.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		365.00	
			DEPOSIT REFUND			
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/02/2020	Regular	0.00	1,117.20	105235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0010614982-000	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	1,117.20	
	<u>100-6050-6019-0000</u>		FIRST AID		1,117.20	
			EMPLOYEE MEDICAL SERVICES			
3835	SEGURA FAMILY INVESTMENT INC	04/02/2020	Regular	0.00	625.59	105236

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>121</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	75.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		75.00	
<u>184</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	265.70	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		265.70	
<u>89</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	284.89	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		284.89	
2289	SIMPLIFILE	04/02/2020	Regular	0.00	1,148.00	105237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15001480601</u>	Invoice	04/02/2020	RECORDING SERVICES	0.00	1,148.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,034.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		114.00	
3260	SITONE LANDSCAPE SUPPLY, LLC	04/02/2020	Regular	0.00	598.97	105238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>97511992-001</u>	Invoice	04/02/2020	DEPT SUPPLIES	0.00	598.97	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		598.97	
2323	SPORTWORKS NORTHWEST INC.	04/02/2020	Regular	0.00	179.81	105239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>133503</u>	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	179.81	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		179.81	
2329	ST. FRANCIS ELECTRIC	04/02/2020	Regular	0.00	1,548.00	105240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1660587</u>	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>1660588</u>	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	214.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		214.00	
<u>1660589</u>	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	214.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		214.00	
2331	STAGECOACH TOWING	04/02/2020	Regular	0.00	85.00	105241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77696</u>	Invoice	04/02/2020	DEPT SUPPLIES	0.00	85.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		85.00	
3874	THE PAPE GROUP INC	04/02/2020	Regular	0.00	2,181.00	105242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PSV570460</u>	Invoice	03/31/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	815.50	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		815.50	
<u>PSV570562</u>	Invoice	03/31/2020	service generators city wide	0.00	1,365.50	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		212.23	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		351.99	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		269.17	
	<u>100-6050-7090-6055</u>		SPEC DEPT EXP- FIRE STAT		172.89	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		359.22	
2416	THE PRESS-ENTERPRISE	04/02/2020	Regular	0.00	99.00	105243

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011375395	Invoice	04/02/2020	ADVERTISING	0.00	99.00	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		99.00	
3970	THEOPHILUS COAKLEY	04/02/2020	Regular	0.00	397.74	105244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-009121-06	Invoice	04/02/2020	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	397.74	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSEMENT OF CREDIT O		397.74	
2435	TLMA ADMINISTRATION COUNTY OF RIV	04/02/2020	Regular	0.00	558.85	105245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000015114	Invoice	03/31/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	558.85	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		558.85	
2442	TOP-LINE INDUSTRIAL SUPPLY	04/02/2020	Regular	0.00	5.72	105246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422376	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	5.72	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.72	
3422	WAXIE SANITARY SUPPLY	04/02/2020	Regular	0.00	527.32	105247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78844971	Invoice	04/02/2020	BUILDING SUPPLIES	0.00	211.84	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		21.18	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		169.47	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		21.19	
78884493	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	117.99	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		117.99	
78891020	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	44.62	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		44.62	
78941013	Invoice	04/02/2020	BUILDING SUPPLIES	0.00	55.41	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		5.54	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		44.33	
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		5.54	
78976449	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	97.46	
	<u>750-7000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		97.46	
2536	WELDORS SUPPLY AND STEEL CO	04/02/2020	Regular	0.00	11.85	105248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14560	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	11.85	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.85	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	04/02/2020	Regular	0.00	5,997.08	105249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S44142401	Invoice	03/31/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	5,997.08	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		5,997.08	
3675	ZENITH AMERICAN SOLUTIONS	04/02/2020	Regular	0.00	23.56	105250

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 03/13/20-03/</u>	Invoice	04/02/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	71	0.00	376,889.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	6,688.69
	185	76	0.00	383,578.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	71	0.00	376,889.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	6,688.69
	185	76	0.00	383,578.13

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	7,675.54
999	POOLED CASH	4/2020	375,902.59
			383,578.13