





WARRANTS TO BE RATIFIED

Thursday, April 09, 2020

Printed Checks	105251-105277	\$	111,826.84	FY 19/20
ACH	276-277	\$	1,101,201.61	
	A/P Total	\$	<u>1,213,028.45</u>	
Wires		\$	2,000,000.00	Replenish Funds to Payroll Acct
		\$	250,000.00	Replenish Funds to Workers Comp Acct
Bank Drafts	Guardian	\$	22,699.80	Mar-20
	MG Trust	\$	23,859.63	457 Paydate 03/27/20
		\$	5,321.00	401-A Paydate 03/27/20
		\$	1,009.28	FICA Paydate 03/27/20
	Gateway	\$	292.30	20-Apr
	Affant	\$	551.75	Apr-20
	Merchant Bankcard	\$	7,743.05	Credit Card Fees

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

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/03/2020 - 04/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	04/09/2020	EFT	0.00	1,099,979.11	276
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>233511</u>	Invoice	04/09/2020	FIRE PROTECTION SERVICES	0.00	1,099,979.11	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES FIRE PROTECTION SERVICES		1,099,979.11	
1637	HOUSTON & HARRIS PCS, INC	04/09/2020	EFT	0.00	1,222.50	277
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20-22567</u>	Invoice	04/09/2020	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,222.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES ON CALL SEWER CLEANING, VID		1,222.50	
1050	AMAZON CAPITAL SERVICES	04/09/2020	Regular	0.00	2,419.79	105251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1JGX-96P1-N6KK</u>	Invoice	04/09/2020	COMPUTER SUPPLIES	0.00	791.94	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		791.94	
<u>1JN9-LRRN-4PPT</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	289.83	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D DEPT SUPPLIES		289.83	
<u>1JP1-T9DV-XM93</u>	Invoice	04/09/2020	COMPUTER SUPPLIES	0.00	827.42	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		827.42	
<u>1PHQ-7GGN-93T</u>	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	209.04	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		209.04	
<u>1VXL-MJ7G-1DV</u>	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	245.64	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		245.64	
<u>1WGM-NWKW-9</u>	Invoice	04/09/2020	BUILDING SUPPLIES	0.00	55.92	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING SUPPLIES		55.92	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/09/2020	Regular	0.00	32,644.52	105252

Check Report

Date Range: 04/03/2020 - 04/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/27/20</u>	Invoice	04/09/2020	WATER UTILITY	0.00	32,644.52	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		2,642.51	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		713.60	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		196.28	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		26.69	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		202.37	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		413.28	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		175.15	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		950.79	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		2,810.27	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,025.78	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		437.01	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		74.93	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		238.78	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		78.27	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		3,034.91	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		435.97	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		1,272.02	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		2,942.93	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		325.74	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		2,910.41	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		26.69	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		149.86	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		74.93	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		301.57	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,228.49	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		751.41	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		26.69	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		273.91	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		249.27	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		180.93	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		352.04	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		13.53	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITY		384.40	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		26.69	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		2,987.89	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		2,016.88	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		556.53	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		74.93	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		13.53	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		467.35	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		1,561.40	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		17.91	

3290	DATAATEL INC	04/09/2020	Regular	0.00	521.28	105253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4264</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	521.28	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		521.28	

1424	DIRECTV	04/09/2020	Regular	0.00	291.98	105254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>37270193835</u>	Invoice	04/09/2020	BUILDING UTILITY	0.00	180.99	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY		180.99	
<u>37279127521</u>	Invoice	04/09/2020	BUILDING UTILITY	0.00	110.99	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY		110.99	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1429	DMV MAIL RENEWAL	04/09/2020	Regular	0.00	52.00	105255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>32PM68</u>	Invoice	04/09/2020	RENEWAL FOR POLARIS	0.00	52.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		52.00	
			RENEWAL FOR POLARIS			
1533	FRONTIER COMMUNICATIONS	04/09/2020	Regular	0.00	1,205.02	105256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>209-042-1999-06</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	279.06	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		279.06	
			PHONE UTILITY			
<u>213-181-1343-03</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
			PHONE UTILITY			
<u>951-769-8520-01</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	268.07	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		268.07	
			PHONE UTILITY			
<u>951-769-8530-06</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	235.40	
	<u>750-7000-7015-0000</u>		TELEPHONE		235.40	
			PHONE UTILITY			
<u>951-769-8538-06</u>	Invoice	04/09/2020	PHONE UTILITIES	0.00	77.44	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		77.44	
			PHONE UTILITIES			
<u>951-769-8539-04</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	150.47	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		150.47	
			PHONE UTILITY			
<u>951-922-6646-04</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	125.11	
	<u>700-4050-7015-0000</u>		TELEPHONE		125.11	
			PHONE UTILITY			
1603	HACH COMPANY	04/09/2020	Regular	0.00	1,670.64	105257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>11885594</u>	Invoice	04/09/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	1,299.40	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,299.40	
			SPECIAL DEPARTMENT SUPPLIES			
<u>11887782</u>	Invoice	04/09/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	371.24	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		371.24	
			SPECIAL DEPARTMENT SUPPLIES			
1632	HOME DEPOT/CREDIT SERVICES	04/09/2020	Regular	0.00	2,804.86	105258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1930252</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	65.45	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		65.45	
			BUILDING MAINTENANCE			
<u>2012183</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	219.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		219.94	
			DEPARTMENT SUPPLIES - STREE			
<u>2012202</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	69.77	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		69.77	
			DEPARTMENT SUPPLIES - STREE			
<u>2023264</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	39.23	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		39.23	
			BUILDING MAINTENANCE			
<u>2192546</u>	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-43.04	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		-43.04	
			BUILDING MAINTENANCE			
<u>2621278</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	43.04	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		43.04	
			BUILDING MAINTENANCE			
<u>2971666</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	78.55	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		78.55	
			BUILDING MAINTENANCE			
<u>3012112</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	662.54	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		331.27	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		331.27	
			DEPT SUPPLIES			
<u>3214804</u>	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-65.45	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		-65.45	
			BUILDING MAINTENANCE			
<u>3513356</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	53.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6026</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		53.82	
<u>3513357</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	54.88	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		54.88	
<u>4090021</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	38.19	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		38.19	
<u>4524750</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	39.17	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		39.17	
<u>5904845</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	50.00	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		50.00	
<u>5904850</u>	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-20.91	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		-20.91	
<u>6622388</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	89.15	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		89.15	
<u>7011429</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	90.05	
	<u>100-6050-7070-5050</u>	SPEC DEPT EXP - DEFORG	DEPT SUPPLIES		24.61	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		65.44	
<u>7011430</u>	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	129.26	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		129.26	
<u>7011431</u>	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	31.15	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		31.15	
<u>7091422</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	102.65	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		102.65	
<u>7620965</u>	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	17.12	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		17.12	
<u>7971387</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	537.67	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		537.67	
<u>8012479</u>	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	193.35	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		193.35	
<u>8024442</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	71.06	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		71.06	
<u>9971861</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	104.30	
	<u>100-6050-7070-5200</u>	SPEC DEPT EXP - PALMER	DEPT SUPPLIES		52.15	
	<u>100-6050-7070-5600</u>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		52.15	
<u>9971862</u>	Invoice	04/09/2020	DEPT SUPPLIES	0.00	153.92	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		153.92	
	**Void**	04/09/2020	Regular	0.00	0.00	105259
1805	KONICA MINOLTA BUSINESS SOLUTIONS	04/09/2020	Regular	0.00	1,111.42	105260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>35172555</u>	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (		123.92	
<u>39553126</u>	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	987.50	
	<u>100-1230-7090-6026</u>		EQUIP SUPPLIES/MAINT (		987.50	
3976	METRO EXPRESSLANES	04/09/2020	Regular	0.00	15.35	105261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1202020098783</u>	Invoice	04/09/2020	VEHICLE MAINTENANCE	0.00	9.30	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		9.30	
<u>1202020109404</u>	Invoice	04/09/2020	VEHICLE MAINTENANCE	0.00	6.05	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		6.05	
2026	PACIFIC ALARM SERVICE	04/09/2020	Regular	0.00	712.80	105262



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	Account Number	Account Name	Item Description	Distribution Amount		
R 154611	Invoice	04/09/2020	SECURITY SERVICES	0.00	60.25	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
R 154612	Invoice	04/09/2020	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
R 154614	Invoice	04/09/2020	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
R 154615	Invoice	04/09/2020	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
R 154616	Invoice	04/09/2020	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
R 154620	Invoice	04/09/2020	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	04/09/2020	Regular	0.00	700.00	105263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708 03/30/2	Invoice	04/09/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		23.36	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		23.20	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		11.68	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		17.52	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		5.84	
2072	POLYDYNE, INC.	04/09/2020	Regular	0.00	5,745.57	105264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1439570	Invoice	04/09/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2098	QUILL CORPORATON	04/09/2020	Regular	0.00	759.41	105265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5364208	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	6.40	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		6.40	
5374758	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	753.01	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		753.01	
2640	RAIMI + ASSOCIATES	04/09/2020	Regular	0.00	13,922.41	105266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-3549	Invoice	04/09/2020	GENERAL PLAN CONSULTING	0.00	13,922.41	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		13,922.41	
2311	SOUTHERN CALIFORNIA EDISON	04/09/2020	Regular	0.00	9,524.89	105267

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Date Range: 04/03/2020 - 04/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/09/20</u>	Invoice	04/09/2020	ELECTRIC UTILITIES	0.00	9,524.89	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITIES		2,085.98	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITIES		119.75	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITIES		100.87	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITIES		455.44	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITIES		83.91	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITIES		196.55	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITIES		21.01	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITIES		44.57	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITIES		87.16	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITIES		198.82	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITIES		78.03	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITIES		57.62	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITIES		173.91	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITIES		188.47	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITIES		367.19	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITIES		779.78	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITIES		131.67	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITIES		3,597.11	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITIES		11.27	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITIES		12.60	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITIES		11.12	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITIES		11.27	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITIES		21.24	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITIES		628.07	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITIES		61.48	
2405	THE COUNSELING TEAM	04/09/2020	Regular	0.00	1,000.00	105268
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>75963</u>	Invoice	04/09/2020	COUNSELING SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	COUNSELING SERVICES		1,000.00	
2430	TIME WARNER CABLE	04/09/2020	Regular	0.00	3,214.90	105269
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0013594032020</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	149.06	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		149.06	
<u>0241971032520</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	3,065.84	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	PHONE UTILITY		3,065.84	
3265	TOWNSEND PUBLIC AFFAIRS, INC	04/09/2020	Regular	0.00	8,000.00	105270
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>15708</u>	Invoice	04/09/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
<u>15803</u>	Invoice	04/09/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
2873	TPX COMMUNICATIONS	04/09/2020	Regular	0.00	448.82	105271
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>127769955-0</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	448.82	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		448.82	
2457	TYLER WORKS - TECHNOLOGIES	04/09/2020	Regular	0.00	50.00	105272

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Date Range: 04/03/2020 - 04/09/2020

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>025-290484</u>	Invoice	04/09/2020	WEBSITE MONTHLY FEE	0.00	50.00	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	WEBSITE MONTHLY FEE		50.00	
2461	UNDERGROUND SERVICE ALERT	04/09/2020	Regular	0.00	223.43	105273
<u>320200048</u>	Invoice	04/09/2020	DIG ALERT - SEWER	0.00	145.30	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	DIG ALERT - SEWER		145.30	
<u>DSB20191300</u>	Invoice	04/09/2020	DIG ALERT - SEWER	0.00	78.13	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	DIG ALERT - SEWER		78.13	
2484	VERIZON	04/09/2020	Regular	0.00	3,951.52	105274
<u>9851338279</u>	Invoice	04/09/2020	DEPT CELL PHONES	0.00	3,153.31	
	<u>100-1230-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		2,552.07	
	<u>750-7000-7015-0000</u>	TELEPHONE	DEPT CELL PHONES		601.24	
<u>9851338280</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>	TELEPHONE	PHONE UTILITY		75.99	
	<u>750-7400-7015-0000</u>	TELEPHONE	PHONE UTILITY		228.23	
	<u>750-7600-7015-0000</u>	TELEPHONE	PHONE UTILITY		190.05	
	<u>750-7700-7015-0000</u>	TELEPHONE	PHONE UTILITY		75.99	
	<u>750-7800-7015-0000</u>	TELEPHONE	PHONE UTILITY		37.99	
	<u>750-7900-7015-0000</u>	TELEPHONE	PHONE UTILITY		37.99	
	<u>750-8000-7015-0000</u>	TELEPHONE	PHONE UTILITY		37.99	
	<u>750-8100-7015-0000</u>	TELEPHONE	PHONE UTILITY		75.99	
	<u>750-8200-7015-0000</u>	TELEPHONE	PHONE UTILITY		37.99	
2490	VERIZON BUSINESS SERVICE	04/09/2020	Regular	0.00	1,474.99	105275
<u>SV193267</u>	Invoice	04/09/2020	PHONE UTILITY	0.00	1,474.99	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,474.99	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	04/09/2020	Regular	0.00	11,441.24	105276
<u>S44142431</u>	Invoice	04/09/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	11,441.24	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		7,162.60	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		4,278.64	
2946	Z & K CONSULTANTS, INC.	04/09/2020	Regular	0.00	7,920.00	105277



Check Report

Date Range: 04/03/2020 - 04/09/2020

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>107 03/01/20-03</u>	Invoice	04/09/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	7,920.00	
<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S			7,920.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	<b>78</b>	<b>29</b>	<b>0.00</b>	<b>1,213,028.45</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	<b>78</b>	<b>29</b>	<b>0.00</b>	<b>1,213,028.45</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	1,213,028.45
			<b>1,213,028.45</b>