



WARRANTS TO BE RATIFIED


Thursday, June 11, 2020

|                |               |    |                   |          |
|----------------|---------------|----|-------------------|----------|
| Printed Checks | 105775-105869 | \$ | 181,482.60        | FY 19/20 |
| ACH            | 299-301       | \$ | 102,825.40        |          |
|                | A/P Total     | \$ | <u>284,308.00</u> |          |

Bank Drafts    Return Settlement                    \$    8,340.89    Returned Utility Payments from Draft

Payroll            Paychex    \$    500,173.46    Paydate 06/05/20

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 06/05/2020 - 06/10/2020

| Vendor Number    | Vendor Name                         | Payment Date     | Payment Type               | Discount Amount        | Payment Amount        | Number |
|------------------|-------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 3229             | ICMA - RC                           | 06/10/2020       | EFT                        | 0.00                   | 3,934.38              | 299    |
| <b>Payable #</b> | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| PD 06/05/20      | Invoice                             | 06/11/2020       | EMPLOYEE CONTRIBUTIONS     | 0.00                   | 3,934.38              |        |
|                  | 100-0000-2075-0000                  |                  | DEFERRED COMPENSATI        |                        | 2,922.01              |        |
|                  | 100-0000-2075-0000                  |                  | DEFERRED COMPENSATI        |                        | 112.37                |        |
|                  | 100-1200-6026-0000                  |                  | DEFERRED COMP              |                        | 900.00                |        |
| 2264             | SEIU                                | 06/10/2020       | EFT                        | 0.00                   | 3,523.87              | 300    |
| <b>Payable #</b> | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| PD 05/22/20 06/  | Invoice                             | 06/11/2020       | EMPLOYEE DUES              | 0.00                   | 3,523.87              |        |
|                  | 100-0000-2061-0000                  |                  | P.E.R.C. DUES & INS        |                        | 3,523.87              |        |
| 2295             | SLOVAK BARON EMPEY MURPHY & PINKNEY | 06/10/2020       | EFT                        | 0.00                   | 95,367.15             | 301    |
| <b>Payable #</b> | <b>Payable Type</b>                 | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| 57837            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 6,013.50              |        |
|                  | 215-0000-7036-0000                  |                  | GRANT SPECIFIC COSTS       |                        | 6,013.50              |        |
| 57839            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 1,815.00              |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 1,815.00              |        |
| 57840            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 742.50                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 742.50                |        |
| 57841            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 1,540.00              |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 1,540.00              |        |
| 57842            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 11,940.50             |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 11,940.50             |        |
| 57843            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 687.50                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 687.50                |        |
| 57844            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 412.50                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 412.50                |        |
| 57845            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 19,467.00             |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 19,467.00             |        |
| 57846            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 1,292.50              |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 1,292.50              |        |
| 57847            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 715.00                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 715.00                |        |
| 57848            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 9,383.00              |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 9,383.00              |        |
| 57849            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 8,000.00              |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 8,000.00              |        |
| 57850            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 11,075.35             |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 11,075.35             |        |
| 57851            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 302.50                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 302.50                |        |
| 57852            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 137.50                |        |
|                  | 100-1300-7068-000B                  |                  | CONTRACTUAL SERVICES       |                        | 137.50                |        |
| 57853            | Invoice                             | 06/11/2020       | LEGAL SERVICES             | 0.00                   | 2,965.10              |        |

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| Vendor Number              | Vendor Name                        | Payment Date     | Payment Type               | Discount Amount            | Payment Amount        | Number |
|----------------------------|------------------------------------|------------------|----------------------------|----------------------------|-----------------------|--------|
|                            | <u>100-1300-7068-000B</u>          |                  | CONTRACTUAL SERVICES       |                            | 2,965.10              |        |
| 57854                      | Invoice                            | 06/11/2020       | LEGAL SERVICES             | 0.00                       | 192.50                |        |
|                            | <u>100-1300-7068-000B</u>          |                  | CONTRACTUAL SERVICES       |                            | 192.50                |        |
| 57855                      | Invoice                            | 06/11/2020       | LEGAL SERVICES             | 0.00                       | 1,935.90              |        |
|                            | <u>100-1300-7068-000B</u>          |                  | CONTRACTUAL SERVICES       |                            | 1,935.90              |        |
| 57856                      | Invoice                            | 06/11/2020       | LEGAL SERVICES             | 0.00                       | 9,249.30              |        |
|                            | <u>100-1300-7068-000B</u>          |                  | CONTRACTUAL SERVICES       |                            | 9,249.30              |        |
| 57857                      | Invoice                            | 06/11/2020       | LEGAL SERVICES             | 0.00                       | 7,500.00              |        |
|                            | <u>100-1300-7068-000B</u>          |                  | CONTRACTUAL SERVICES       |                            | 7,500.00              |        |
| 4056                       | AMANDA QUEEN                       | 06/10/2020       | Regular                    | 0.00                       | 105.00                | 105775 |
| <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>RCT 973203 &amp; 96</u> | Invoice                            | 06/10/2020       | DAYCAMP REFUND             | 0.00                       | 105.00                |        |
|                            | <u>100-0000-4575-0000</u>          |                  | DAY CAMP PROGRAM           |                            | 105.00                |        |
| 1050                       | AMAZON CAPITAL SERVICES            | 06/10/2020       | Regular                    | 0.00                       | 620.33                | 105776 |
| <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>1V1J-XCP7-3R6Y</u>      | Invoice                            | 06/11/2020       | EQUIPMENT SUPPLIES         | 0.00                       | 620.33                |        |
|                            | <u>100-6050-7090-0000</u>          |                  | EQUIPMENT SUPPLIES/M       |                            | 620.33                |        |
| 4058                       | AMBER ADAMS                        | 06/10/2020       | Regular                    | 0.00                       | 60.00                 | 105777 |
| <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>RCT 974398</u>          | Invoice                            | 06/10/2020       | DAYCAMP REFUND             | 0.00                       | 60.00                 |        |
|                            | <u>100-0000-4575-0000</u>          |                  | DAY CAMP PROGRAM           |                            | 60.00                 |        |
| 4059                       | ARNULFO HERNANDEZ                  | 06/10/2020       | Regular                    | 0.00                       | 30.00                 | 105778 |
| <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>RCT 973119</u>          | Invoice                            | 06/10/2020       | DAYCAMP REFUND             | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u>          |                  | DAY CAMP PROGRAM           |                            | 30.00                 |        |
| 4060                       | ASHLEY WILSON                      | 06/10/2020       | Regular                    | 0.00                       | 135.00                | 105779 |
| <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>RCT 969582 &amp; 97</u> | Invoice                            | 06/10/2020       | DAYCAMP REFUND             | 0.00                       | 135.00                |        |
|                            | <u>100-0000-4575-0000</u>          |                  | DAY CAMP PROGRAM           |                            | 135.00                |        |
| 1100                       | AUTOZONE                           | 06/10/2020       | Regular                    | 0.00                       | 57.10                 | 105780 |
| <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>2882326361</u>          | Invoice                            | 06/11/2020       | VEHICLE MAINTENANCE        | 0.00                       | 57.10                 |        |
|                            | <u>100-2050-7037-0000</u>          |                  | VEHICLE MAINTENANCE        |                            | 57.10                 |        |
| 1147                       | BEAUMONT CHERRY VALLEY WATER DIST. | 06/10/2020       | Regular                    | 0.00                       | 220.00                | 105781 |
| <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>046156-001 06/2</u>     | Invoice                            | 06/11/2020       | WATER UTILITY              | 0.00                       | 220.00                |        |
|                            | <u>700-4050-7010-0000</u>          |                  | UTILITIES                  |                            | 220.00                |        |
| 1136                       | BEAUMONT POWER EQUIPMENT           | 06/10/2020       | Regular                    | 0.00                       | 96.94                 | 105782 |
| <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>4019</u>                | Invoice                            | 06/11/2020       | EQUIPMENT MAINTENANCE      | 0.00                       | 23.69                 |        |
|                            | <u>100-6050-7090-0000</u>          |                  | EQUIPMENT SUPPLIES/M       |                            | 23.69                 |        |
| <u>4121</u>                | Invoice                            | 06/11/2020       | EQUIPMENT MAINTENANCE      | 0.00                       | 73.25                 |        |

Check Report

Date Range: 06/05/2020 - 06/10/2020

| Vendor Number     | Vendor Name                             | Payment Date         | Payment Type                                 | Discount Amount            | Payment Amount        | Number |
|-------------------|---|----------------------|--|----------------------------|-----------------------|--------|
|                   | 100-6050-7090-0000                      | EQUIPMENT SUPPLIES/M | EQUIPMENT MAINTENANCE                        |                            | 73.25                 |        |
| 1140              | BEAUMONT SAFE & LOCK                    | 06/10/2020           | Regular                                      | 0.00                       | 97.24                 | 105783 |
| <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>72617</u>      | Invoice                                 | 06/11/2020           | EQUIPMENT MAINTENANCE                        | 0.00                       | 73.00                 |        |
|                   | <u>100-6050-7090-5400</u>               |                      | EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE |                            | 73.00                 |        |
| <u>73085</u>      | Invoice                                 | 06/11/2020           | BUILDING MAINTENANCE                         | 0.00                       | 24.24                 |        |
|                   | <u>100-6000-7085-6045</u>               |                      | BLDG MAINT- COMMUNI BUILDING MAINTENANCE     |                            | 24.24                 |        |
| 1158              | BIBIANA GUTIERREZ                       | 06/10/2020           | Regular                                      | 0.00                       | 30.00                 | 105784 |
| <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>RCT 971762</u> | Invoice                                 | 06/10/2020           | DAYCAMP REFUND                               | 0.00                       | 30.00                 |        |
|                   | <u>100-0000-4575-0000</u>               |                      | DAY CAMP PROGRAM DAYCAMP REFUND              |                            | 30.00                 |        |
| 1160              | BIG TIME DESIGN                         | 06/10/2020           | Regular                                      | 0.00                       | 134.69                | 105785 |
| <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>4613</u>       | Invoice                                 | 06/11/2020           | EMPLOYEE UNIFORMS                            | 0.00                       | 134.69                |        |
|                   | <u>100-3250-7065-0000</u>               |                      | UNIFORMS EMPLOYEE UNIFORMS                   |                            | 134.69                |        |
| 4064              | CAITLIN VINCENT                         | 06/10/2020           | Regular                                      | 0.00                       | 105.00                | 105786 |
| <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>RCT 972326</u> | Invoice                                 | 06/10/2020           | DAYCAMP REFUND                               | 0.00                       | 105.00                |        |
|                   | <u>100-0000-4575-0000</u>               |                      | DAY CAMP PROGRAM DAYCAMP REFUND              |                            | 105.00                |        |
| 3569              | CALIFORNIA DEPARTMENT OF TAX AND FEE AC | 06/10/2020           | Regular                                      | 0.00                       | 313.39                | 105787 |
| <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>378595698</u>  | Invoice                                 | 06/11/2020           | SALES TAX PENALTY FEE                        | 0.00                       | 313.39                |        |
|                   | <u>100-1225-7055-0000</u>               |                      | INTEREST AND PENALTIES SALES TAX PENALTY FEE |                            | 313.39                |        |
| 3578              | CALIFORNIA WATER ENVIRONMENT ASSOCIATI  | 06/10/2020           | Regular                                      | 0.00                       | 281.00                | 105788 |
| <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>617139</u>     | Invoice                                 | 06/11/2020           | MEMBERSHIP RENEWAL                           | 0.00                       | 281.00                |        |
|                   | <u>700-4050-7030-0000</u>               |                      | DUES & SUBSCRIPTIONS MEMBERSHIP RENEWAL      |                            | 281.00                |        |
| 4061              | CARLOS JIMENEZ                          | 06/10/2020           | Regular                                      | 0.00                       | 30.00                 | 105789 |
| <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>RCT 971753</u> | Invoice                                 | 06/10/2020           | DAYCAMP REFUND                               | 0.00                       | 30.00                 |        |
|                   | <u>100-0000-4575-0000</u>               |                      | DAY CAMP PROGRAM DAYCAMP REFUND              |                            | 30.00                 |        |
| 4062              | CARMELITA OSEQUEDA                      | 06/10/2020           | Regular                                      | 0.00                       | 15.00                 | 105790 |
| <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>972561</u>     | Invoice                                 | 06/10/2020           | DAYCAMP REFUND                               | 0.00                       | 15.00                 |        |
|                   | <u>100-0000-4575-0000</u>               |                      | DAY CAMP PROGRAM DAYCAMP REFUND              |                            | 15.00                 |        |
| 4063              | CARMEN BLACKLOCK                        | 06/10/2020           | Regular                                      | 0.00                       | 30.00                 | 105791 |
| <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>RCT 972184</u> | Invoice                                 | 06/10/2020           | DAYCAMP REFUND                               | 0.00                       | 30.00                 |        |
|                   | <u>100-0000-4575-0000</u>               |                      | DAY CAMP PROGRAM DAYCAMP REFUND              |                            | 30.00                 |        |
| 4065              | CATRINA MORGAN                          | 06/10/2020           | Regular                                      | 0.00                       | 30.00                 | 105792 |

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|----------------------------|---|-----------------------|-------------------------------------|----------------------------|-----------------------|--------|
| Payable #                  | Payable Type                            | Post Date             | Payable Description                 | Discount Amount            | Payable Amount        |        |
|                            | Account Number                          | Account Name          | Item Description                    | Distribution Amount        |                       |        |
| <u>RCT 971785 &amp; 97</u> | Invoice                                 | 06/10/2020            | DAYCAMP REFUND                      | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM      | DAYCAMP REFUND                      |                            | 30.00                 |        |
| 1242                       | CED                                     | 06/10/2020            | Regular                             | 0.00                       | 1,121.24              | 105793 |
| <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>0954-478180</u>         | Invoice                                 | 06/10/2020            | DEPARTMENT SUPPLIES - ELECTRICAL    | 0.00                       | 43.10                 |        |
|                            | <u>100-3250-7070-0000</u>               | SPECIAL DEPT SUPPLIES | DEPARTMENT SUPPLIES - ELECT         |                            | 43.10                 |        |
| <u>0954-478183</u>         | Invoice                                 | 06/10/2020            | DEPARTMENT SUPPLIES - ELECTRICAL    | 0.00                       | 870.62                |        |
|                            | <u>100-3250-7070-0000</u>               | SPECIAL DEPT SUPPLIES | DEPARTMENT SUPPLIES - ELECT         |                            | 870.62                |        |
| <u>0954-478394</u>         | Invoice                                 | 06/10/2020            | ELECTRICAL SPECIAL DEPARTMENT SUPPL | 0.00                       | 77.45                 |        |
|                            | <u>100-3250-7068-0000</u>               | CONTRACTUAL SERVICES  | ELECTRICAL SPECIAL DEPARTME         |                            | 77.45                 |        |
| <u>0954-478424</u>         | Invoice                                 | 06/10/2020            | ELECTRICAL SPECIAL DEPARTMENT SUPPL | 0.00                       | 26.27                 |        |
|                            | <u>100-3250-7068-0000</u>               | CONTRACTUAL SERVICES  | ELECTRICAL SPECIAL DEPARTME         |                            | 26.27                 |        |
| <u>0954-478448</u>         | Invoice                                 | 06/10/2020            | DEPARTMENT SUPPLIES - ELECTRICAL    | 0.00                       | 103.80                |        |
|                            | <u>100-3250-7070-0000</u>               | SPECIAL DEPT SUPPLIES | DEPARTMENT SUPPLIES - ELECT         |                            | 103.80                |        |
| 1279                       | CIGNA HEALTH CARE                       | 06/10/2020            | Regular                             | 0.00                       | 23,172.36             | 105794 |
| <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>2654065</u>             | Invoice                                 | 06/11/2020            | EMP INSURANCE                       | 0.00                       | 23,172.36             |        |
|                            | <u>100-1200-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 3,133.00              |        |
|                            | <u>100-1230-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 1,950.74              |        |
|                            | <u>100-2050-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 5,497.52              |        |
|                            | <u>100-2090-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 4,729.04              |        |
|                            | <u>100-6050-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 2,364.54              |        |
|                            | <u>700-4050-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 1,182.26              |        |
|                            | <u>750-7300-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 1,182.26              |        |
|                            | <u>750-7400-6020-0000</u>               | HEALTH INSURANCE      | EMPLOYEE HEALTH INSURANCE           |                            | 3,133.00              |        |
| 2167                       | COUNTY OF RIVERSIDE DEPARTMENT OF PUBLI | 06/10/2020            | Regular                             | 0.00                       | 50.00                 | 105795 |
| <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>HS0000006579</u>        | Invoice                                 | 06/11/2020            | APRIL 2020 LAB BILLING              | 0.00                       | 50.00                 |        |
|                            | <u>100-2000-7068-0000</u>               | CONTRACTUAL SERVICES  | APRIL 2020 LAB BILLING              |                            | 50.00                 |        |
| 4066                       | COURTNEY GRAY                           | 06/10/2020            | Regular                             | 0.00                       | 165.00                | 105796 |
| <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>RCT 955938</u>          | Invoice                                 | 06/10/2020            | DAYCAMP REFUND                      | 0.00                       | 165.00                |        |
|                            | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM      | DAYCAMP REFUND                      |                            | 165.00                |        |
| 4067                       | COURTNEY MCLAUGHLIN                     | 06/10/2020            | Regular                             | 0.00                       | 15.00                 | 105797 |
| <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>RCT 957866</u>          | Invoice                                 | 06/10/2020            | DAYCAMP REFUND                      | 0.00                       | 15.00                 |        |
|                            | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM      | DAYCAMP REFUND                      |                            | 15.00                 |        |
| 4068                       | CRISTA BENSON                           | 06/10/2020            | Regular                             | 0.00                       | 120.00                | 105798 |
| <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>RCT 970199</u>          | Invoice                                 | 06/10/2020            | DAYCAMP REFUND                      | 0.00                       | 120.00                |        |
|                            | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM      | DAYCAMP REFUND                      |                            | 120.00                |        |
| 4069                       | DANIEL REILLY                           | 06/10/2020            | Regular                             | 0.00                       | 180.00                | 105799 |

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Date Range: 06/05/2020 - 06/10/2020

| 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>RCT 967420</u>      | Invoice                                 | 06/10/2020              | DAYCAMP REFUND                      | 0.00                       | 180.00                |        |
|                        | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM        | DAYCAMP REFUND                      | 180.00                     |                       |        |
| 1237                   | DANIEL WILLIAM DOPP                     | 06/10/2020              | Regular                             | 0.00                       | 600.00                | 105800 |
| <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>054</u>             | Invoice                                 | 06/11/2020              | PROFESSIONAL SERVICES               | 0.00                       | 300.00                |        |
|                        | <u>100-2050-7068-0000</u>               | CONTRACTUAL SERVICES    | PROFESSIONAL SERVICES               | 300.00                     |                       |        |
| <u>055</u>             | Invoice                                 | 06/11/2020              | PROFESSIONAL SERVICES               | 0.00                       | 300.00                |        |
|                        | <u>100-2050-7068-0000</u>               | CONTRACTUAL SERVICES    | PROFESSIONAL SERVICES               | 300.00                     |                       |        |
| 4070                   | DANYA LYND                              | 06/10/2020              | Regular                             | 0.00                       | 75.00                 | 105801 |
| <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>RCT 969434</u>      | Invoice                                 | 06/10/2020              | DAYCAMP REFUND                      | 0.00                       | 75.00                 |        |
|                        | <u>100-0000-4575-0000</u>               | DAY CAMP PROGRAM        | DAYCAMP REFUND                      | 75.00                      |                       |        |
| 3305                   | DEPT OF THE CA HIGHWAY PATROL           | 06/10/2020              | Regular                             | 0.00                       | 9,248.56              | 105802 |
| <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>R19-655-0031</u>    | Invoice                                 | 06/10/2020              | TRAFFIC CONTROL FOR POTRERO BRIDGE  | 0.00                       | 9,248.56              |        |
|                        | <u>500-0000-8030-0000</u>               | INFRASTRUCTURE IMPRO    | TRAFFIC CONTROL FOR POTRER          | 9,248.56                   |                       |        |
| 1424                   | DIRECTV                                 | 06/10/2020              | Regular                             | 0.00                       | 115.24                | 105803 |
| <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>37451812711</u>     | Invoice                                 | 06/11/2020              | BUILDING UTILITY                    | 0.00                       | 115.24                |        |
|                        | <u>100-6000-7010-6040</u>               | UTILITIES - POLICE DEPT | BUILDING UTILITY                    | 115.24                     |                       |        |
| 1477                   | ENGINEERING RESOURCES OF SOUTHERN CALII | 06/10/2020              | Regular                             | 0.00                       | 2,887.29              | 105804 |
| <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>53935</u>           | Invoice                                 | 06/10/2020              | ENGINEERING PLAN CHECK & ON CALL SU | 0.00                       | 215.25                |        |
|                        | <u>100-3100-7063-0000</u>               | PLAN CHECK FEES         | ENGINEERING PLAN CHECK & O          | 215.25                     |                       |        |
| <u>53936</u>           | Invoice                                 | 06/10/2020              | ENGINEERING PLAN CHECK & ON CALL SU | 0.00                       | 1,071.53              |        |
|                        | <u>100-3100-7063-0000</u>               | PLAN CHECK FEES         | ENGINEERING PLAN CHECK & O          | 1,071.53                   |                       |        |
| <u>53937</u>           | Invoice                                 | 06/10/2020              | ENGINEERING PLAN CHECK & ON CALL SU | 0.00                       | 528.98                |        |
|                        | <u>100-3100-7063-0000</u>               | PLAN CHECK FEES         | ENGINEERING PLAN CHECK & O          | 528.98                     |                       |        |
| <u>53938</u>           | Invoice                                 | 06/10/2020              | ENGINEERING PLAN CHECK & ON CALL SU | 0.00                       | 267.88                |        |
|                        | <u>100-3100-7063-0000</u>               | PLAN CHECK FEES         | ENGINEERING PLAN CHECK & O          | 267.88                     |                       |        |
| <u>53939</u>           | Invoice                                 | 06/10/2020              | ENGINEERING PLAN CHECK & ON CALL SU | 0.00                       | 803.65                |        |
|                        | <u>100-3100-7063-0000</u>               | PLAN CHECK FEES         | ENGINEERING PLAN CHECK & O          | 803.65                     |                       |        |
| 1501                   | FAIRVIEW FORD                           | 06/10/2020              | Regular                             | 0.00                       | 111.23                | 105805 |
| <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>700670</u>          | Invoice                                 | 06/11/2020              | VEHICLE MAINTENANCE                 | 0.00                       | 111.23                |        |
|                        | <u>100-2050-7037-0000</u>               | VEHICLE MAINTENANCE     | VEHICLE MAINTENANCE                 | 111.23                     |                       |        |
| 1522                   | FOX OCCUPATIONAL                        | 06/10/2020              | Regular                             | 0.00                       | 260.47                | 105806 |
| <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>171592-34925-10</u> | Invoice                                 | 06/11/2020              | EMPLOYEE MEDICAL SERVICE            | 0.00                       | 260.47                |        |
|                        | <u>100-6050-6019-0000</u>               | FIRST AID               | EMPLOYEE MEDICAL SERVICE            | 260.47                     |                       |        |
| 3714                   | FRANCISCO MEDINA                        | 06/10/2020              | Regular                             | 0.00                       | 90.00                 | 105807 |

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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        |                       |        |
| <u>RCT 966775 &amp; 97</u> | Invoice                               | 06/10/2020              | DAYCAMP REFUND                       | 0.00                       | 90.00                 |        |
|                            | <u>100-0000-4575-0000</u>             | DAY CAMP PROGRAM        | DAYCAMP REFUND                       |                            | 90.00                 |        |
| 1533                       | FRONTIER COMMUNICATIONS               | 06/10/2020              | Regular                              | 0.00                       | 2,400.89              | 105808 |
| <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>209-042-1999-06</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 279.06                |        |
|                            | <u>100-1230-7015-6040</u>             | TELEPHONE (POLICE DPT)  | PHONE UTILITY                        |                            | 279.06                |        |
| <u>213-181-1343-03</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 69.47                 |        |
|                            | <u>700-4050-7015-0000</u>             | TELEPHONE               | PHONE UTILITY                        |                            | 69.47                 |        |
| <u>323-156-8188-02</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 85.98                 |        |
|                            | <u>100-1230-7015-6060</u>             | TELEPHONE (4th ST YARD) | PHONE UTILITY                        |                            | 85.98                 |        |
| <u>951-769-8500-01</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 1,314.56              |        |
|                            | <u>100-1230-7015-6040</u>             | TELEPHONE (POLICE DPT)  | PHONE UTILITY                        |                            | 1,314.56              |        |
| <u>951-769-8520-01</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 266.83                |        |
|                            | <u>100-1230-7015-6025</u>             | TELEPHONE (CITY HALL)   | PHONE UTILITY                        |                            | 266.83                |        |
| <u>951-769-8530-06</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 235.00                |        |
|                            | <u>750-7000-7015-0000</u>             | TELEPHONE               | PHONE UTILITY                        |                            | 235.00                |        |
| <u>951-769-8539-04</u>     | Invoice                               | 06/11/2020              | PHONE UTILITY                        | 0.00                       | 149.99                |        |
|                            | <u>100-1230-7015-6045</u>             | TELEPHONE (COMM CTR)    | PHONE UTILITY                        |                            | 149.99                |        |
| 4071                       | GILBERT SOSA                          | 06/10/2020              | Regular                              | 0.00                       | 15.00                 | 105809 |
| <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>RCT 962264</u>          | Invoice                               | 06/10/2020              | DAYCAMP REFUND                       | 0.00                       | 15.00                 |        |
|                            | <u>100-0000-4575-0000</u>             | DAY CAMP PROGRAM        | DAYCAMP REFUND                       |                            | 15.00                 |        |
| 1628                       | HINDERLITER, de LLAMAS, & ASSOC       | 06/10/2020              | Regular                              | 0.00                       | 3,946.64              | 105810 |
| <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>SIN001352</u>           | Invoice                               | 06/11/2020              | CONTRACT SERVICES - SALES TAX Q4/201 | 0.00                       | 3,946.64              |        |
|                            | <u>100-1200-7068-0000</u>             | CONTRACTUAL SERVICES    | CONTRACT SERVICES - SALES TA         |                            | 3,946.64              |        |
| 4072                       | HOPE MARTIN                           | 06/10/2020              | Regular                              | 0.00                       | 15.00                 | 105811 |
| <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>RCT 971850</u>          | Invoice                               | 06/10/2020              | DAYCAMP REFUND                       | 0.00                       | 15.00                 |        |
|                            | <u>100-0000-4575-0000</u>             | DAY CAMP PROGRAM        | DAYCAMP REFUND                       |                            | 15.00                 |        |
| 3074                       | HUB CONSTRUCTION SPECIALTIES, INC     | 06/10/2020              | Regular                              | 0.00                       | 84.59                 | 105812 |
| <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>472208-0</u>            | Invoice                               | 06/11/2020              | EMPLOYEE UNIFORM                     | 0.00                       | 84.59                 |        |
|                            | <u>100-3250-7065-0000</u>             | UNIFORMS                | EMPLOYEE UNIFORM                     |                            | 84.59                 |        |
| 1643                       | HUNTINGTON COURT REPORTERS & TRANSCRI | 06/10/2020              | Regular                              | 0.00                       | 441.46                | 105813 |
| <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>33041</u>               | Invoice                               | 06/10/2020              | Transcription Services               | 0.00                       | 441.46                |        |
|                            | <u>100-2050-7068-0000</u>             | CONTRACTUAL SERVICES    | Transcription Services               |                            | 441.46                |        |
| 1657                       | IN GEAR TECHNOLOGY                    | 06/10/2020              | Regular                              | 0.00                       | 300.33                | 105814 |

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Date Range: 06/05/2020 - 06/10/2020

| 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>1001</u>                | Invoice                        | 06/11/2020          | VEHICLE MAINTENANCE        | 0.00                       | 151.10                |        |
|                            | <u>100-2050-7037-0000</u>      |                     | VEHICLE MAINTENANCE        |                            | 135.00                |        |
|                            | <u>100-2050-7037-0000</u>      |                     | VEHICLE MAINTENANCE        |                            | 16.10                 |        |
| <u>1002</u>                | Invoice                        | 06/11/2020          | VEHICLE MAINTENANCE        | 0.00                       | 149.23                |        |
|                            | <u>100-2050-7037-0000</u>      |                     | VEHICLE MAINTENANCE        |                            | 120.00                |        |
|                            | <u>100-2050-7037-0000</u>      |                     | VEHICLE MAINTENANCE        |                            | 29.23                 |        |
| 1679                       | INTERWEST CONSULTING GRP, INC. | 06/10/2020          | Regular                    | 0.00                       | 3,497.50              | 105815 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>60201</u>               | Invoice                        | 06/11/2020          | GIS 2017 CONTRACT          | 0.00                       | 3,497.50              |        |
|                            | <u>100-1230-7071-0000</u>      |                     | SOFTWARE                   |                            | 3,497.50              |        |
| 4073                       | JENNIE DOMINGUEZ               | 06/10/2020          | Regular                    | 0.00                       | 60.00                 | 105816 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 969578 &amp; 97</u> | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 60.00                 |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 60.00                 |        |
| 4074                       | JENNY LORENZO                  | 06/10/2020          | Regular                    | 0.00                       | 420.00                | 105817 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 959357 &amp; 97</u> | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 420.00                |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 420.00                |        |
| 4075                       | JESSICA TAYLOR                 | 06/10/2020          | Regular                    | 0.00                       | 105.00                | 105818 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 960015</u>          | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 105.00                |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 105.00                |        |
| 4076                       | JOE TURNER                     | 06/10/2020          | Regular                    | 0.00                       | 90.00                 | 105819 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 966820 &amp; 97</u> | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 90.00                 |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 90.00                 |        |
| 4077                       | KATHERINE MALONE               | 06/10/2020          | Regular                    | 0.00                       | 30.00                 | 105820 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 972144</u>          | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 30.00                 |        |
| 4078                       | KAYLAH RUTTER                  | 06/10/2020          | Regular                    | 0.00                       | 165.00                | 105821 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 929924</u>          | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 165.00                |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 165.00                |        |
| 4079                       | KELLY BRISBOIS                 | 06/10/2020          | Regular                    | 0.00                       | 60.00                 | 105822 |
| <u>Payable #</u>           | <u>Payable Type</u>            | <u>Post Date</u>    | <u>Payable Description</u> | <u>Discount Amount</u>     | <u>Payable Amount</u> |        |
|                            | <u>Account Number</u>          | <u>Account Name</u> | <u>Item Description</u>    | <u>Distribution Amount</u> |                       |        |
| <u>RCT 968428</u>          | Invoice                        | 06/10/2020          | DAYCAMP REFUND             | 0.00                       | 60.00                 |        |
|                            | <u>100-0000-4575-0000</u>      |                     | DAY CAMP PROGRAM           |                            | 60.00                 |        |
| 4080                       | KIARA FLORES                   | 06/10/2020          | Regular                    | 0.00                       | 90.00                 | 105823 |



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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 |                |        |
| RCT 970875      | Invoice                           | 06/10/2020             | DAYCAMP REFUND             | 0.00                | 90.00          |        |
|                 | <u>100-0000-4575-0000</u>         | DAY CAMP PROGRAM       | DAYCAMP REFUND             |                     | 90.00          |        |
| 1805            | KONICA MINOLTA BUSINESS SOLUTIONS | 06/10/2020             | Regular                    | 0.00                | 983.86         | 105824 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| 9006801138 CHE  | Invoice                           | 06/11/2020             | EQUIPMENT MAINTENANCE      | 0.00                | 101.16         |        |
|                 | <u>100-1230-7090-6045</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 101.16         |        |
| 9006823434      | Invoice                           | 06/11/2020             | EQUIPMENT MAINTENANCE      | 0.00                | 48.14          |        |
|                 | <u>100-1230-7090-6026</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 48.14          |        |
| 9006823631      | Invoice                           | 06/11/2020             | PRINTER SERVICES           | 0.00                | 834.56         |        |
|                 | <u>100-1230-7090-6025</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 297.29         |        |
|                 | <u>100-1230-7090-6040</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 312.19         |        |
|                 | <u>100-1230-7090-6045</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 45.54          |        |
|                 | <u>750-7000-7090-0000</u>         | EQUIPMENT SUPPLIES/M   | EQUIPMENT MAINTENANCE      |                     | 179.54         |        |
| 1805            | KONICA MINOLTA BUSINESS SOLUTIONS | 06/10/2020             | Regular                    | 0.00                | 123.92         | 105825 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| 35560900 CHECK  | Invoice                           | 06/11/2020             | EQUIPMENT MAINTENANCE      | 0.00                | 123.92         |        |
|                 | <u>100-1230-7090-6041</u>         | EQUIP SUPPLIES/MAINT ( | EQUIPMENT MAINTENANCE      |                     | 123.92         |        |
| 1806            | KONICA MINOLTA PREMIER FINANCE    | 06/10/2020             | Regular                    | 0.00                | 600.17         | 105826 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| 415608306       | Invoice                           | 06/11/2020             | EQUIPMENT RENTAL           | 0.00                | 600.17         |        |
|                 | <u>100-1230-7075-6026</u>         | EQUIPMENT LEASING/RE   | EQUIPMENT RENTAL           |                     | 420.12         |        |
|                 | <u>700-4050-7075-0000</u>         | EQUIPMENT LEASING/RE   | EQUIPMENT RENTAL           |                     | 180.05         |        |
| 4081            | KORTNEY SEERER                    | 06/10/2020             | Regular                    | 0.00                | 105.00         | 105827 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| RCT 969000      | Invoice                           | 06/10/2020             | DAYCAMP REFUND             | 0.00                | 105.00         |        |
|                 | <u>100-0000-4575-0000</u>         | DAY CAMP PROGRAM       | DAYCAMP REFUND             |                     | 105.00         |        |
| 3271            | KS STATEBANK                      | 06/10/2020             | Regular                    | 0.00                | 11,830.77      | 105828 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| 3353429 07/01/2 | Invoice                           | 06/10/2020             | VACTOR TRUCK & PATCH TRUCK | 0.00                | 11,830.77      |        |
|                 | <u>100-3250-8060-0000</u>         | VEHICLES               | VACTOR TRUCK & PATCH TRUCK |                     | 3,194.31       |        |
|                 | <u>710-0000-8060-0000</u>         | VEHICLES               | VACTOR TRUCK & PATCH TRUCK |                     | 8,636.46       |        |
| 4082            | LACEY HOROWITZ                    | 06/10/2020             | Regular                    | 0.00                | 90.00          | 105829 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| RCT 972532      | Invoice                           | 06/10/2020             | DAYCAMP REFUND             | 0.00                | 90.00          |        |
|                 | <u>100-0000-4575-0000</u>         | DAY CAMP PROGRAM       | DAYCAMP REFUND             |                     | 90.00          |        |
| 4083            | LENETTE SWANN                     | 06/10/2020             | Regular                    | 0.00                | 60.00          | 105830 |
| Payable #       | Payable Type                      | Post Date              | Payable Description        | Discount Amount     | Payable Amount |        |
|                 | Account Number                    | Account Name           | Item Description           | Distribution Amount |                |        |
| RCT 964091      | Invoice                           | 06/10/2020             | DAYCAMP REFUND             | 0.00                | 60.00          |        |
|                 | <u>100-0000-4575-0000</u>         | DAY CAMP PROGRAM       | DAYCAMP REFUND             |                     | 60.00          |        |
| 1849            | LEONARD CENICEROS                 | 06/10/2020             | Regular                    | 0.00                | 30.00          | 105831 |

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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        |                       |        |
| <u>RCT 972325</u>          | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 30.00                 |        |
| 1856                       | LEXISNEXIS RISK SOLUTIONS | 06/10/2020           | Regular                    | 0.00                       | 171.70                | 105832 |
| <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>1535776-202005</u>      | Invoice                   | 06/11/2020           | MONTHLY SUBSCRIPTION FEE   | 0.00                       | 171.70                |        |
|                            | <u>100-2050-7030-0000</u> | DUES & SUBSCRIPTIONS | MONTHLY SUBSCRIPTION FEE   |                            | 171.70                |        |
| 4084                       | LILLY CARDOZA             | 06/10/2020           | Regular                    | 0.00                       | 30.00                 | 105833 |
| <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>RCT 973943</u>          | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 30.00                 |        |
| 4085                       | LISA FISHER               | 06/10/2020           | Regular                    | 0.00                       | 240.00                | 105834 |
| <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>06/10/20</u>            | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 240.00                |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 240.00                |        |
| 4086                       | MALIA STEWART             | 06/10/2020           | Regular                    | 0.00                       | 165.00                | 105835 |
| <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>RCT 971889 &amp; 97</u> | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 165.00                |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 165.00                |        |
| 4087                       | MARIA GARCIA              | 06/10/2020           | Regular                    | 0.00                       | 45.00                 | 105836 |
| <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>RCT 972182</u>          | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 45.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 45.00                 |        |
| 1908                       | MARIA GONZALEZ            | 06/10/2020           | Regular                    | 0.00                       | 30.00                 | 105837 |
| <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>RCT 974399</u>          | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 30.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 30.00                 |        |
| 3669                       | MARIBEL RUIZ              | 06/10/2020           | Regular                    | 0.00                       | 75.00                 | 105838 |
| <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>RCT 949812</u>          | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 75.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 75.00                 |        |
| 3683                       | MASTER'S COFFEE AND WATER | 06/10/2020           | Regular                    | 0.00                       | 33.75                 | 105839 |
| <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>0000000026719</u>       | Invoice                   | 06/11/2020           | OFFICE SUPPLIES            | 0.00                       | 33.75                 |        |
|                            | <u>700-4050-7025-0000</u> | OFFICE SUPPLIES      | OFFICE SUPPLIES            |                            | 33.75                 |        |
| 4088                       | MAUREEN MCFARLAND         | 06/10/2020           | Regular                    | 0.00                       | 60.00                 | 105840 |
| <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>RCT 973933 &amp; 97</u> | Invoice                   | 06/10/2020           | DAYCAMP REFUND             | 0.00                       | 60.00                 |        |
|                            | <u>100-0000-4575-0000</u> | DAY CAMP PROGRAM     | DAYCAMP REFUND             |                            | 60.00                 |        |
| 4089                       | MEGHAN MADDOX             | 06/10/2020           | Regular                    | 0.00                       | 60.00                 | 105841 |

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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 |                |        |
| 4090                       | MELANIE GEORGE               | 06/10/2020   | Regular                            | 0.00                | 150.00         | 105842 |
| <u>RCT 971783</u>          | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 60.00          |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 60.00               |                |        |
| <u>RCT 934862</u>          | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 150.00         |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 150.00              |                |        |
| 4091                       | MIRANDA MCLAUGHLIN           | 06/10/2020   | Regular                            | 0.00                | 90.00          | 105843 |
| <u>RCT 960775</u>          | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 90.00          |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 90.00               |                |        |
| 4092                       | MISTY CLARK                  | 06/10/2020   | Regular                            | 0.00                | 60.00          | 105844 |
| <u>RCT 972685 &amp; 97</u> | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 60.00          |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 60.00               |                |        |
| 3530                       | MOBILE HOMES ACCEPTANCE CORP | 06/10/2020   | Regular                            | 0.00                | 425.61         | 105845 |
| <u>220974</u>              | Invoice                      | 06/11/2020   | MONTHLY RENTAL FEE FOR WWTP OFFICE | 0.00                | 425.61         |        |
|                            | <u>700-4050-7075-0000</u>    |              | EQUIPMENT LEASING/RE               | 425.61              |                |        |
|                            |                              |              | MONTHLY RENTAL FEE FOR WW          |                     |                |        |
| 1984                       | NAPA AUTO PARTS              | 06/10/2020   | Regular                            | 0.00                | 1,276.83       | 105846 |
| <u>121049</u>              | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 10.75          |        |
|                            | <u>100-2050-7037-0000</u>    |              | VEHICLE MAINTENANCE                | 10.75               |                |        |
| <u>121338</u>              | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 64.43          |        |
|                            | <u>100-3250-7037-0000</u>    |              | VEHICLE MAINTENANCE                | 64.43               |                |        |
| <u>122874</u>              | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 1,176.89       |        |
|                            | <u>100-2050-7037-0000</u>    |              | VEHICLE MAINTENANCE                | 1,176.89            |                |        |
| <u>122879</u>              | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 24.76          |        |
|                            | <u>100-2050-7037-0000</u>    |              | VEHICLE MAINTENANCE                | 24.76               |                |        |
| 4093                       | NICK DVORAK                  | 06/10/2020   | Regular                            | 0.00                | 150.00         | 105847 |
| <u>RCT 972534</u>          | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 150.00         |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 150.00              |                |        |
| 4094                       | NOMA MAFU                    | 06/10/2020   | Regular                            | 0.00                | 75.00          | 105848 |
| <u>RCT 973792</u>          | Invoice                      | 06/10/2020   | DAYCAMP REFUND                     | 0.00                | 75.00          |        |
|                            | <u>100-0000-4575-0000</u>    |              | DAY CAMP PROGRAM                   | 75.00               |                |        |
| 2009                       | O'REILLY AUTO PARTS          | 06/10/2020   | Regular                            | 0.00                | 143.10         | 105849 |
| <u>2678-267500</u>         | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 47.70          |        |
|                            | <u>100-2050-7037-0000</u>    |              | VEHICLE MAINTENANCE                | 47.70               |                |        |
| <u>2678-267521</u>         | Invoice                      | 06/11/2020   | VEHICLE MAINTENANCE                | 0.00                | 95.40          |        |

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| Vendor Number    | Vendor Name                 | Payment Date        | Payment Type                     | Discount Amount            | Payment Amount             | Number |
|------------------|-----------------------------|---------------------|----------------------------------|----------------------------|----------------------------|--------|
|                  | 100-2050-7037-0000          | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE              |                            | 95.40                      |        |
| 2026             | PACIFIC ALARM SERVICE       | 06/10/2020          | Regular                          | 0.00                       | 59.85                      | 105850 |
| <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> |        |
| R 156052         | Invoice                     | 06/11/2020          | SECURITY SERVICES                | 0.00                       | 59.85                      |        |
|                  | 700-4050-7087-0000          |                     | SECURITY SERVICES                |                            | 59.85                      |        |
| 2039             | PARKHOUSE TIRE, INC.        | 06/10/2020          | Regular                          | 0.00                       | 880.67                     | 105851 |
| <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> |        |
| 2030188867       | Invoice                     | 06/11/2020          | VEHICLE MAINTENANCE              | 0.00                       | 493.08                     |        |
|                  | 100-3250-7037-0000          |                     | VEHICLE MAINTENANCE              |                            | 493.08                     |        |
| 2030189347       | Invoice                     | 06/11/2020          | VEHICLE MAINTENANCE              | 0.00                       | 129.09                     |        |
|                  | 100-2050-7037-0000          |                     | VEHICLE MAINTENANCE              |                            | 129.09                     |        |
| 2030189348       | Invoice                     | 06/11/2020          | VEHICLE MAINTENANCE              | 0.00                       | 258.50                     |        |
|                  | 100-2050-7037-0000          |                     | VEHICLE MAINTENANCE              |                            | 258.50                     |        |
| 3971             | POSITIVE PROMOTIONS, INC    | 06/10/2020          | Regular                          | 0.00                       | 921.76                     | 105852 |
| <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> |        |
| 06544273         | Invoice                     | 06/10/2020          | Department Promotional Materials | 0.00                       | 921.76                     |        |
|                  | 100-2050-6050-0000          |                     | RECRUITMENT AND HIRI             | Police Car Magnets         | 162.50                     |        |
|                  | 100-2050-6050-0000          |                     | RECRUITMENT AND HIRI             | Pencils                    | 112.00                     |        |
|                  | 100-2050-6050-0000          |                     | RECRUITMENT AND HIRI             | Setup Fees                 | 135.00                     |        |
|                  | 100-2050-7020-0000          |                     | ADVERTISING                      | Drug Education Slideguides | 239.76                     |        |
|                  | 100-2050-7020-0000          |                     | ADVERTISING                      | Mini Kickballs             | 272.50                     |        |
| 2074             | PRE-PAID LEGAL SERVICES INC | 06/10/2020          | Regular                          | 0.00                       | 725.30                     | 105853 |
| <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> |        |
| PD 05/22/20-06/  | Invoice                     | 06/11/2020          | OPTIONAL EMPLOYEE SERVICE        | 0.00                       | 725.30                     |        |
|                  | 100-0000-2045-0000          |                     | PRE PAID LEGAL                   | OPTIONAL EMPLOYEE          | 725.30                     |        |
| 2082             | PROFORCE LAW ENFORCEMENT    | 06/10/2020          | Regular                          | 0.00                       | 887.40                     | 105854 |
| <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> |        |
| B156001153A      | Invoice                     | 06/11/2020          | OFFICE SUPPLIES                  | 0.00                       | 887.40                     |        |
|                  | 100-2050-7025-0000          |                     | OFFICE SUPPLIES                  |                            | 887.40                     |        |
| 3652             | PRUDENTIAL OVERALL SUPPLY   | 06/10/2020          | Regular                          | 0.00                       | 189.68                     | 105855 |
| <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> |        |
| 22992579         | Invoice                     | 06/10/2020          | Prudential Uniforms              | 0.00                       | 68.75                      |        |
|                  | 100-3250-7065-0000          |                     | UNIFORMS                         | UNIFORM MAINTENANCE        | 68.75                      |        |
| 22995969         | Invoice                     | 06/10/2020          | Prudential Uniforms              | 0.00                       | 68.75                      |        |
|                  | 100-3250-7065-0000          |                     | UNIFORMS                         | UNIFORM MAINTENANCE        | 68.75                      |        |
| 22995993         | Invoice                     | 06/10/2020          | Prudential Uniforms              | 0.00                       | 52.18                      |        |
|                  | 700-4050-7065-0000          |                     | UNIFORMS                         | UNIFORM MAINTENANCE        | 52.18                      |        |
| 2091             | PURCHASE POWER-1183         | 06/10/2020          | Regular                          | 0.00                       | 553.81                     | 105856 |
| <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> |        |
| 8000-9000-0779-  | Invoice                     | 06/11/2020          | OFFICE SUPPLIES                  | 0.00                       | 553.81                     |        |
|                  | 100-2000-7025-0000          |                     | OFFICE SUPPLIES                  | OFFICE SUPPLIES            | 27.69                      |        |
|                  | 100-2050-7025-0000          |                     | OFFICE SUPPLIES                  | OFFICE SUPPLIES            | 526.12                     |        |
| 2104             | RAMONA HUMANE SOCIETY INC   | 06/10/2020          | Regular                          | 0.00                       | 2,563.02                   | 105857 |

Check Report

Date Range: 06/05/2020 - 06/10/2020

| 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>COB05312 05/31</u>  | Invoice                           | 06/10/2020               | Ramona Humane Society - Sheltering Serv | 0.00                       | 2,563.02              |        |
|                        | <u>100-2000-7068-0000</u>         | CONTRACTUAL SERVICES     | Ramona Humane Society - Shelt           |                            | 2,563.02              |        |
| 1113                   | RYAN M. WESTBROOK INC             | 06/10/2020               | Regular                                 | 0.00                       | 201.00                | 105858 |
| <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>708306</u>          | Invoice                           | 06/11/2020               | ANIMAL CARE SERVICES                    | 0.00                       | 54.00                 |        |
|                        | <u>100-2000-7068-0000</u>         | CONTRACTUAL SERVICES     | ANIMAL CARE SERVICES                    |                            | 54.00                 |        |
| <u>711890</u>          | Invoice                           | 06/11/2020               | ANIMAL CARE SERVICES                    | 0.00                       | 147.00                |        |
|                        | <u>100-2000-7068-0000</u>         | CONTRACTUAL SERVICES     | ANIMAL CARE SERVICES                    |                            | 147.00                |        |
| 2289                   | SIMPLIFILE                        | 06/10/2020               | Regular                                 | 0.00                       | 506.00                | 105859 |
| <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>CATWAQ-053120</u>   | Invoice                           | 06/11/2020               | PROFESSIONAL SERVICES                   | 0.00                       | 506.00                |        |
|                        | <u>100-1200-7068-0000</u>         | CONTRACTUAL SERVICES     | PROFESSIONAL SERVICES                   |                            | 506.00                |        |
| 2309                   | SOUTH COAST AQMD                  | 06/10/2020               | Regular                                 | 0.00                       | 1,101.04              | 105860 |
| <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>3639923</u>         | Invoice                           | 06/11/2020               | HOT SPOTS PROGRAM FEE                   | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-003X</u>         | LICENSE, PERMITS, FEES   | HOT SPOTS PROGRAM FEE                   |                            | 137.63                |        |
| <u>3639924</u>         | Invoice                           | 06/10/2020               | ANNUAL RENEWAL & EMISSIONS FEES         | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-002X</u>         | LICENSE, PERMITS, FEES   | ANNUAL RENEWAL & EMISSION               |                            | 137.63                |        |
| <u>3640170</u>         | Invoice                           | 06/10/2020               | ANNUAL RENEWAL & EMISSIONS FEES         | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-002X</u>         | LICENSE, PERMITS, FEES   | ANNUAL RENEWAL & EMISSION               |                            | 137.63                |        |
| <u>3640272</u>         | Invoice                           | 06/11/2020               | HOT SPOTS PROGRAM FEE                   | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-007A</u>         | LICENSE, PERMITS, FEES   | HOT SPOTS PROGRAM FEE                   |                            | 137.63                |        |
| <u>3640324</u>         | Invoice                           | 06/11/2020               | HOT SPOTS PROGRAM FEE                   | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-06A1</u>         | LICENSE, PERMITS, FEES   | HOT SPOTS PROGRAM FEE                   |                            | 137.63                |        |
| <u>3640451</u>         | Invoice                           | 06/10/2020               | ANNUAL RENEWAL & EMISSIONS FEES         | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-019C</u>         | LICENSE, PERMITS, FEES   | ANNUAL RENEWAL & EMISSION               |                            | 137.63                |        |
| <u>3640452</u>         | Invoice                           | 06/10/2020               | ANNUAL RENEWAL & EMISSIONS FEES         | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-019C</u>         | LICENSE, PERMITS, FEES   | ANNUAL RENEWAL & EMISSION               |                            | 137.63                |        |
| <u>3646038</u>         | Invoice                           | 06/11/2020               | HOT SPOTS PROGRAM FEE                   | 0.00                       | 137.63                |        |
|                        | <u>700-4050-7022-0000</u>         | LICENSE, PERMITS, FEES   | HOT SPOTS PROGRAM FEE                   |                            | 137.63                |        |
| 2407                   | THE GAS COMPANY                   | 06/10/2020               | Regular                                 | 0.00                       | 132.89                | 105861 |
| <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>03822937417 06/</u> | Invoice                           | 06/11/2020               | GAS UTILITY                             | 0.00                       | 20.87                 |        |
|                        | <u>100-6000-7010-6041</u>         | UTILITIES - POLICE ANNEX | GAS UTILITY                             |                            | 20.87                 |        |
| <u>05789544425 06/</u> | Invoice                           | 06/11/2020               | GAS UTILITY                             | 0.00                       | 112.02                |        |
|                        | <u>100-6000-7010-6045</u>         | UTILITIES - COMMUNITY    | GAS UTILITY                             |                            | 112.02                |        |
| 2430                   | TIME WARNER CABLE                 | 06/10/2020               | Regular                                 | 0.00                       | 2,824.11              | 105862 |
| <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>0241971052520</u>   | Invoice                           | 06/11/2020               | PHONE UTILITY                           | 0.00                       | 2,824.11              |        |
|                        | <u>100-1230-7015-6025</u>         | TELEPHONE (CITY HALL)    | PHONE UTILITY                           |                            | 2,824.11              |        |
| 2435                   | TLMA ADMINISTRATION COUNTY OF RIV | 06/10/2020               | Regular                                 | 0.00                       | 262.16                | 105863 |

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Date Range: 06/05/2020 - 06/10/2020

| 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>T10000015290</u> | Invoice                                | 06/10/2020          | SHARED TRAFFIC SIGNALS WITH RIVERSID             | 0.00                       | 262.16                |        |
|                     | <u>100-3250-7068-0000</u>              |                     | CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH |                            | 262.16                |        |
| 2457                | TYLER WORKS - TECHNOLOGIES             | 06/10/2020          | Regular  | 0.00                       | 75,919.00             | 105864 |
| <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>025-292629</u>   | Invoice                                | 06/10/2020          | Tyler Technologies Contract                      | 0.00                       | 73,169.00             |        |
|                     | <u>100-1230-7071-0000</u>              |                     | SOFTWARE Tyler Technologies Contract             |                            | 73,169.00             |        |
| <u>025-295175</u>   | Invoice                                | 06/11/2020          | SOFTWARE   | 0.00                       | 750.00                |        |
|                     | <u>700-4050-7071-0000</u>              |                     | SOFTWARE SOFTWARE                                |                            | 750.00                |        |
| <u>025-298046</u>   | Invoice                                | 06/11/2020          | UTILITY MIGRATION PROJECT                        | 0.00                       | 2,000.00              |        |
|                     | <u>700-4050-7066-0000</u>              |                     | TRAVEL, EDUCATION, TRA UTILITY MIGRATION PROJECT |                            | 2,000.00              |        |
| 2484                | VERIZON                                | 06/10/2020          | Regular  | 0.00                       | 5,878.31              | 105865 |
| <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>9855264740</u>   | Invoice                                | 06/11/2020          | PHONE UTILITY                                    | 0.00                       | 1,378.74              |        |
|                     | <u>100-1230-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 1,378.74              |        |
| <u>9855453246</u>   | Invoice                                | 06/11/2020          | CELL PHONES                                      | 0.00                       | 3,491.44              |        |
|                     | <u>100-1230-7015-0000</u>              |                     | TELEPHONE CELL PHONES                            |                            | 2,864.01              |        |
|                     | <u>750-7000-7015-0000</u>              |                     | TELEPHONE CELL PHONES                            |                            | 627.43                |        |
| <u>9855453247</u>   | Invoice                                | 06/11/2020          | 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                          |                            | 227.49                |        |
|                     | <u>750-7600-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 189.97                |        |
|                     | <u>750-7700-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 76.23                 |        |
|                     | <u>750-7800-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 38.07                 |        |
|                     | <u>750-7900-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 38.07                 |        |
|                     | <u>750-8000-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 38.07                 |        |
|                     | <u>750-8100-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 76.23                 |        |
|                     | <u>750-8200-7015-0000</u>              |                     | TELEPHONE PHONE UTILITY                          |                            | 38.09                 |        |
| <u>9855453248</u>   | Invoice                                | 06/11/2020          | IPADS - 1550                                     | 0.00                       | 76.02                 |        |
|                     | <u>100-1230-7015-0000</u>              |                     | TELEPHONE IPADS - 1550                           |                            | 76.02                 |        |
| <u>9855453249</u>   | Invoice                                | 06/11/2020          | IPADS - 3100                                     | 0.00                       | 76.02                 |        |
|                     | <u>100-1230-7015-0000</u>              |                     | TELEPHONE IPADS - 3100                           |                            | 76.02                 |        |
| <u>9855453250</u>   | Invoice                                | 06/11/2020          | IPADS - 1550/6050                                | 0.00                       | 57.88                 |        |
|                     | <u>100-1230-7015-0000</u>              |                     | TELEPHONE IPADS - 1550/6050                      |                            | 57.88                 |        |
| 2490                | VERIZON BUSINESS SERVICE               | 06/10/2020          | Regular  | 0.00                       | 1,602.53              | 105866 |
| <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>71472305</u>     | Invoice                                | 06/11/2020          | PHONE UTILITY                                    | 0.00                       | 1,602.53              |        |
|                     | <u>100-1230-7015-6040</u>              |                     | TELEPHONE (POLICE DPT) PHONE UTILITY             |                            | 1,602.53              |        |
| 3422                | WAXIE SANITARY SUPPLY                  | 06/10/2020          | Regular  | 0.00                       | 491.96                | 105867 |
| <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>79172296</u>     | Invoice                                | 06/11/2020          | BUILDING MAINTENANCE                             | 0.00                       | 491.96                |        |
|                     | <u>100-6000-7085-6032</u>              |                     | BLDG MAINT- CITY HALL B BUILDING MAINTENANCE     |                            | 49.20                 |        |
|                     | <u>100-6000-7085-6040</u>              |                     | BLDG MAINT - POLICE DE BUILDING MAINTENANCE      |                            | 393.57                |        |
|                     | <u>100-6000-7085-6041</u>              |                     | BLDG MAINT - POLICE AN BUILDING MAINTENANCE      |                            | 49.19                 |        |
| 2540                | WESTERN RIVERSIDE COUNTY REGIONAL CONS | 06/10/2020          | Regular  | 0.00                       | 8,672.00              | 105868 |

Check Report

Date Range: 06/05/2020 - 06/10/2020

| 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>MAY 2020</u>  | Invoice                              | 06/11/2020           | MSHCP FEES                          | 0.00                | 8,672.00       |        |
|                  | <u>570-0000-2005-0000</u>            | DUE TO WRCRCA (MSHCP | MSHCP FEES                          |                     | 8,672.00       |        |
| 3254             | WOOD ENVIRONMENT & INFRASTRUCTURE SO | 06/10/2020           | Regular                             | 0.00                | 7,681.91       | 105869 |
| Payable #        | Payable Type                         | Post Date            | Payable Description                 | Discount Amount     | Payable Amount |        |
|                  | Account Number                       | Account Name         | Item Description                    | Distribution Amount |                |        |
| <u>S44142612</u> | Invoice                              | 06/10/2020           | BIOLOGICAL RESOURCE ASSISTANCE TO P | 0.00                | 7,681.91       |        |
|                  | <u>710-0000-7068-0000</u>            | CONTRACTUAL SERVICE  | BIOLOGICAL RESOURCE ASSISTA         |                     | 114.85         |        |
|                  | <u>710-0000-7068-0000</u>            | CONTRACTUAL SERVICE  | BIOLOGICAL RESOURCE ASSISTA         |                     | 7,567.06       |        |

Bank Code APBNK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 139           | 95            | 0.00        | 181,482.60        |
| 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          | 22            | 3             | 0.00        | 102,825.40        |
|                | <b>161</b>    | <b>98</b>     | <b>0.00</b> | <b>284,308.00</b> |

### All Bank Codes Check Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment           |
|----------------|---------------|---------------|-------------|-------------------|
| Regular Checks | 139           | 95            | 0.00        | 181,482.60        |
| 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          | 22            | 3             | 0.00        | 102,825.40        |
|                | <b>161</b>    | <b>98</b>     | <b>0.00</b> | <b>284,308.00</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 6/2020 | 284,308.00        |
|      |             |        | <b>284,308.00</b> |