



**WARRANTS TO BE RATIFIED**

Friday, December 20, 2019

<b>Printed Checks</b>	104238-104344	\$ 601,906.11	FY 19/20
<b>ACH</b>	236-243	\$ 4,458,766.58	
	<b>A/P Total</b>	<u>\$ 5,060,672.69</u>	
<b>Wires</b>	BA Funds	\$ 2,000,000.00	Funds transferred to Payroll Acct
<b>Bank Drafts</b>	MG Trust	\$ 23,557.35	457 Paydate 12/06/19
		\$ 4,868.38	401-A Paydate 12/06/19
		\$ 1,163.92	FICA Paydate 12/06/19

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: *Brian J. Penetti*  
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*  
 TITLE: ADMINISTRATIVE SERVICES DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 12/14/2019 - 12/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	12/20/2019	EFT	0.00	132,152.32	236
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 12</u>	Invoice	12/19/2019	W LYLES RETENTION ESCROW	0.00	132,152.32	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		132,152.32	
3229	ICMA - RC	12/20/2019	EFT	0.00	7,530.90	237
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 12/20/19</u>	Invoice	12/18/2019	EMPLOYEE CONTRIBUTIONS	0.00	7,530.90	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		5,231.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		2,187.20	
2264	SEIU	12/20/2019	EFT	0.00	1,688.28	238
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 12/20/19</u>	Invoice	12/19/2019	EMPLOYEE DUES	0.00	1,688.28	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE DUES		1,688.28	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	12/20/2019	EFT	0.00	106,148.99	239
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>55588</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	2,502.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		2,502.50	
<u>55589</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	5,944.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		5,944.00	
<u>55590</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	4,583.76	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		4,583.76	
<u>55591</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	31,052.93	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		31,052.93	
<u>55592</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	13,734.45	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		13,734.45	
<u>55593</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	10,387.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		10,387.00	
<u>55594</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	5,526.25	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		5,526.25	
<u>55595</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	140.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		140.50	
<u>55597</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	4,610.20	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		4,610.20	
<u>55598</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	2,031.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		2,031.50	
<u>55599</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	18,135.90	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		18,135.90	
<u>55600</u>	Invoice	12/19/2019	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES LEGAL SERVICES		7,500.00	
3400	T.E. ROBERTS, INC	12/20/2019	EFT	0.00	1,185,331.62	240

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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			
3396	W.M. LYLES CO.	12/20/2019	EFT	0.00	2,510,894.02	241
<u>APPLICATION 11</u>	Invoice	12/19/2019	Brine Line Reach 2 - Contractor	0.00	1,185,331.62	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,185,331.62	
3394	WEKA INC	12/20/2019	EFT	0.00	332,100.45	242
<u>APPLICATION 12</u>	Invoice	12/19/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	2,510,894.02	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		2,510,894.02	
3101	WRCOG	12/20/2019	EFT	0.00	182,920.00	243
<u>NOV 2019</u>	Invoice	12/19/2019	NOVEMBER TUMF FEES	0.00	182,920.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		182,920.00	
1014	ACE ALTERNATORS	12/20/2019	Regular	0.00	489.38	104238
<u>112240</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	489.38	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		489.38	
1015	ACES ANIMAL CARE	12/20/2019	Regular	0.00	448.27	104239
<u>77583</u>	Invoice	12/18/2019	DEPT SUPPLIES	0.00	448.27	
	<u>100-2000-7070-0000</u>		SPECIAL DEPT SUPPLIES		448.27	
3295	ADAM HALL	12/20/2019	Regular	0.00	1,127.60	104240
<u>008109</u>	Invoice	12/18/2019	DEPT SUPPLIES	0.00	1,127.60	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		1,127.60	
1023	ADVANCED WORKPLACE STRATEGIES	12/20/2019	Regular	0.00	343.00	104241
<u>414242</u>	Invoice	12/18/2019	EMPLOYEE MEDICAL SERVICES	0.00	271.00	
	<u>100-6050-6019-0000</u>		FIRST AID		71.00	
	<u>700-4050-6019-0000</u>		FIRST AID		72.00	
	<u>750-7200-6019-0000</u>		FIRST AID		128.00	
<u>414391</u>	Invoice	12/18/2019	EMPLOYEE MEDICAL SERVICES	0.00	72.00	
	<u>750-7200-6019-0000</u>		FIRST AID		72.00	
1042	ALL PURPOSE RENTALS	12/20/2019	Regular	0.00	431.66	104242
<u>39760</u>	Invoice	12/19/2019	EQUIPMENT RENTALS - STREETS	0.00	137.28	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		137.28	
<u>39881</u>	Invoice	12/19/2019	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		201.52	
<u>39883</u>	Invoice	12/19/2019	EQUIPMENT RENTALS - STREETS	0.00	92.86	

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	<u>100-3250-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS		92.86	
1033	AL'S KUBOTA TRACTOR	12/20/2019	Regular	0.00	7,373.01	104243
<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>164251</u>	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	960.20	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		960.20	
<u>167118</u>	Invoice	12/19/2019	Billy Goat debris loader 37 series	0.00	6,412.81	
	<u>100-6050-8040-0000</u>		EQUIPMENT		6,412.81	
1050	AMAZON CAPITAL SERVICES	12/20/2019	Regular	0.00	2,491.45	104244
<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>11YX-W4MX-F4X</u>	Invoice	12/18/2019	DEPT SUPPLIES	0.00	465.18	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		465.18	
<u>14M6-VPDT-FYVK</u>	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	106.63	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		34.12	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		72.51	
<u>1FK7-W6RM-NM</u>	Invoice	12/18/2019	DEPT SUPPLIES	0.00	1,313.43	
	<u>240-2320-7096-0000</u>		PROGRAM COSTS - AMR		1,313.43	
<u>1KQ7-PD1K-DMH</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	25.83	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		25.83	
<u>1QNY-PY7D-TGP</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	455.68	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		22.78	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		432.90	
<u>1W47-7RTD-YW6</u>	Invoice	12/18/2019	DEPT SUPPLIES	0.00	52.64	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		52.64	
<u>1YK1-YQHJ-66YJ</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	72.06	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		3.60	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		68.46	
1053	AMERICAN FORENSIC NURSES	12/20/2019	Regular	0.00	150.00	104245
<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>72286</u>	Invoice	12/19/2019	American Forensic Nurses - Services	0.00	150.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	12/20/2019	Regular	0.00	75.00	104246
<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>601186</u>	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	75.00	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		75.00	
3661	ARROWHEAD GROUP INC	12/20/2019	Regular	0.00	80.00	104247
<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>22334</u>	Invoice	12/19/2019	Backflow Testing and Repair	0.00	80.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		80.00	
1100	AUTOZONE	12/20/2019	Regular	0.00	40.93	104248
<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>2882147093</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	40.93	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		40.93	
1005	A-Z BUS SALES,INC.	12/20/2019	Regular	0.00	340.00	104249

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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		
518233	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	340.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		340.00	
1127	BEAUMONT DO IT BEST HOME CENTER	12/20/2019	Regular	0.00	512.74	104250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
480033	Invoice	12/18/2019	DEPT SUPPLIES	0.00	13.57	
	<u>100-6000-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.57	
480193	Invoice	12/19/2019	DEPARTMENT SUPPLIES - SEWER	0.00	20.99	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		20.99	
480338	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	204.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		204.19	
480525	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	47.19	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		47.19	
480573	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	5.09	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		5.09	
480977	Invoice	12/19/2019	DEPARTMENT SUPPLIES - STREETS	0.00	8.51	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		8.51	
481018	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	18.22	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		18.22	
481019	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	34.30	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		34.30	
481025	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	13.06	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		13.06	
481147	Invoice	12/19/2019	DEPARTMENT SUPPLIES - STREETS	0.00	6.78	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		6.78	
481158	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	56.68	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		56.68	
481159	Invoice	12/18/2019	DEPT SUPPLIES	0.00	38.78	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		38.78	
481321	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	13.84	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		13.84	
481330	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	17.21	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		17.21	
481361	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	9.49	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		9.49	
481385	Invoice	12/19/2019	DEPARTMENT SUPPLIES - STREETS	0.00	4.84	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		4.84	
	**Void**	12/20/2019	Regular	0.00	0.00	104251
1129	BEAUMONT GLASS & DOOR	12/20/2019	Regular	0.00	23.71	104252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108	Invoice	12/18/2019	DEPT SUPPLIES	0.00	23.71	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		23.71	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	12/20/2019	Regular	0.00	5,330.00	104253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 12/06/19-12/	Invoice	12/18/2019	POLICE DUES	0.00	5,330.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		5,330.00	
1136	BEAUMONT POWER EQUIPMENT	12/20/2019	Regular	0.00	67.99	104254





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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2803	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	18.00	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		18.00	
2811	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	49.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		49.99	
3034	BENIGEL MONJE	12/20/2019	Regular	0.00	500.00	104255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 903885	Invoice	12/18/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL DEPOSIT REFUND		500.00	
1161	BIO-TOX LABORATORIES	12/20/2019	Regular	0.00	687.00	104256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38984	Invoice	12/19/2019	Bio Tox Blood Draw Analysis	0.00	46.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis		46.00	
38985	Invoice	12/19/2019	Bio Tox Blood Draw Analysis	0.00	389.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis		389.00	
39107	Invoice	12/19/2019	Bio Tox Blood Draw Analysis	0.00	252.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis		252.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	12/20/2019	Regular	0.00	429.00	104257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1179690	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	429.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL BUILDING MAINTENANCE		429.00	
3602	BURRTEC WASTE GROUP, INC	12/20/2019	Regular	0.00	39,021.20	104258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12032019-2	Invoice	12/19/2019	SLUDGE HAULING SERVICES	0.00	39,021.20	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SLUDGE HAULING SERVICES		39,021.20	
1242	CED	12/20/2019	Regular	0.00	115.83	104259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-471532	Invoice	12/19/2019	EQUIPMENT MAINTENANCE	0.00	64.11	
	<u>100-6000-7090-6048</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		64.11	
0954-475101	Invoice	12/18/2019	DEPT SUPPLIES	0.00	51.72	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG DEPT SUPPLIES		51.72	
1294	CIVICPLUS	12/20/2019	Regular	0.00	1,046.06	104260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193761	Invoice	12/18/2019	SOFTWARE QUARTERLY FEE	0.00	1,046.06	
	<u>100-1230-7071-0000</u>		SOFTWARE SOFTWARE QUARTERLY FEE		1,046.06	
1299	CLEAN TECH ENVIRONMENTAL	12/20/2019	Regular	0.00	7.45	104261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
378780	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	7.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		7.45	
1305	CNOA	12/20/2019	Regular	0.00	120.00	104262



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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>POST CERTIFIED P</u>	Invoice	12/18/2019	EMPLOYEE TRAINING - HUMAN TRAFFICKI	0.00	120.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		120.00	
1310	COLONIAL LIFE	12/20/2019	Regular	0.00	578.92	104263
<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>CD 12/06/19-12/</u>	Invoice	12/18/2019	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		578.92	
3299	CONVERGEONE	12/20/2019	Regular	0.00	3,525.00	104264
<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>PS128377</u>	Invoice	12/19/2019	PD ANNEX INSTALLATION OF CISCO ASA	0.00	3,525.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		3,525.00	
1340	CPS HR CONSULTING	12/20/2019	Regular	0.00	927.00	104265
<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>SOP50128</u>	Invoice	12/18/2019	HIRING COSTS	0.00	1,067.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,067.00	
<u>TRRTN400662</u>	Credit Memo	12/18/2019	HIRING COSTS - CREDIT MEMO	0.00	-140.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		-140.00	
1353	CUSTOM TROPHIES	12/20/2019	Regular	0.00	107.75	104266
<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>000902</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	86.20	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		86.20	
<u>000905</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	21.55	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		10.77	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		10.78	
1237	DANIEL WILLIAM DOPP	12/20/2019	Regular	0.00	310.00	104267
<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>1525</u>	Invoice	12/18/2019	PROFESSIONAL SERVICES	0.00	310.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		310.00	
1382	DEANN DOBBINS	12/20/2019	Regular	0.00	500.00	104268
<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 938163</u>	Invoice	12/18/2019	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS	12/20/2019	Regular	0.00	53,553.21	104269
<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>OSIP 67105</u>	Invoice	12/18/2019	ASSESSMENT FOR FISCAL YEAR 07/01/19-	0.00	53,553.21	
	<u>100-1240-6022-0000</u>		WORKERS COMP		53,553.21	
1402	DEPARTMENT OF JUSTICE	12/20/2019	Regular	0.00	1,395.00	104270
<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>419346</u>	Invoice	12/19/2019	Department of Justice - Livescan Fees	0.00	1,395.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		1,395.00	
2846	DIVERSIFIED DISTRIBUTION	12/20/2019	Regular	0.00	559.84	104271

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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		
176632	Invoice	12/18/2019	DEPT SUPPLIES	0.00	559.84	
	<u>750-7100-7070-0000</u>		SPECIAL DEPT SUPPLIES		58.93	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		147.33	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		88.39	
	<u>750-7700-7070-0000</u>		SPECIAL DEPT SUPPLIES		88.39	
	<u>750-7800-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.47	
	<u>750-7900-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.47	
	<u>750-8000-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.47	
	<u>750-8100-7070-0000</u>		SPECIAL DEPT SUPPLIES		58.93	
	<u>750-8200-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.46	
3641	ERIC ARROYO	12/20/2019	Regular	0.00	1,500.00	104272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2150	Invoice	12/18/2019	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
1501	FAIRVIEW FORD	12/20/2019	Regular	0.00	6.80	104273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
651484	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	6.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		6.80	
2588	FAST LUBE AND TUNE	12/20/2019	Regular	0.00	279.96	104274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58516	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	69.99	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		69.99	
58597	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	69.99	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		69.99	
58618	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	69.99	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		69.99	
58709	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	69.99	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		69.99	
1509	FEDEX	12/20/2019	Regular	0.00	37.76	104275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6-853-94371	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	37.76	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		37.76	
1518	FLYERS ENERGY	12/20/2019	Regular	0.00	2,377.77	104276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2109697	Invoice	12/18/2019	FUEL EXPENSE	0.00	715.76	
	<u>750-7100-7050-0000</u>		FUEL		68.85	
	<u>750-7400-7050-0000</u>		FUEL		574.08	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		69.50	
CFS-2120291	Invoice	12/18/2019	FUEL EXPENSE	0.00	1,662.01	
	<u>750-7100-7050-0000</u>		FUEL		226.21	
	<u>750-7400-7050-0000</u>		FUEL		1,037.19	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		306.89	
	<u>750-8000-7050-0000</u>		FUEL		88.39	
1519	FORD MOTOR CREDIT CO.	12/20/2019	Regular	0.00	2,264.06	104277





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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		
1706393	Invoice 100-2050-8060-0000	12/19/2019	Ford Motor Credit VEHICLES	0.00	2,264.06	
1522	FOX OCCUPATIONAL	12/20/2019	Regular	0.00	415.00	104278
113459	Invoice 100-1240-6050-0000	12/18/2019	HIRING COSTS RECRUITMENT AND HIRI	0.00	415.00	
3782	FRANCISCO CISNEROS	12/20/2019	Regular	0.00	4,000.00	104279
133	Invoice 500-0000-8990-0000	12/19/2019	Paint in Rooms 2 and 3 CAPITAL OUTLAY	0.00	4,000.00	
1533	FRONTIER COMMUNICATIONS	12/20/2019	Regular	0.00	1,020.24	104280
213-180-1992-06	Invoice 100-1230-7015-6045	12/18/2019	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	175.98	
951-769-5188-00	Invoice 100-1230-7015-6045	12/18/2019	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	358.08	
951-769-8533-09	Invoice 750-7300-7015-0000	12/18/2019	PHONE UTILITY TELEPHONE	0.00	54.26	
951-769-8534-04	Invoice 700-4050-7015-0000	12/18/2019	PHONE UTILITY - WWTP TELEPHONE	0.00	319.94	
951-845-9839-09	Invoice 100-1230-7015-6041	12/18/2019	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	111.98	
1549	FTI SERVICES	12/20/2019	Regular	0.00	6,850.00	104281
93894	Invoice 100-1230-7072-6040	12/19/2019	FTI Services COMPUTER SUPPLIES/MA	0.00	6,850.00	
1553	GALLS INC.	12/20/2019	Regular	0.00	1,620.99	104282
BC0994233	Invoice 100-2050-7065-0000	12/18/2019	EMPLOYEE UNIFORM UNIFORMS	0.00	1,620.99	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	12/20/2019	Regular	0.00	150.00	104283
6317	Invoice 100-1240-6050-0000	12/18/2019	HIRING COSTS RECRUITMENT AND HIRI	0.00	150.00	
3572	HECTOR ALVARADO	12/20/2019	Regular	0.00	2,000.00	104284

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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		
1103	Invoice	12/19/2019	Bus Washing Service	0.00	2,000.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		240.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		160.00	
1624	HIGH TECH IRRIGATION, INC.	12/20/2019	Regular	0.00	1,391.39	104285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
598913	Invoice	12/19/2019	DEPT SUPPLIES	0.00	888.38	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		888.38	
599874	Invoice	12/18/2019	DEPT SUPPLIES	0.00	503.01	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		503.01	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	12/20/2019	Regular	0.00	534.80	104286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32547	Invoice	12/19/2019	Transcription Services	0.00	534.80	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		534.80	
1657	IN GEAR TECHNOLOGY	12/20/2019	Regular	0.00	154.90	104287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6202	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	154.90	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		45.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		109.90	
1662	INFOSEND, INC	12/20/2019	Regular	0.00	8,564.61	104288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
162996	Invoice	12/18/2019	BILLING SERVICES	0.00	8,564.61	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,564.61	
1704	JAYTOWN INDUSTRIES, INC.	12/20/2019	Regular	0.00	2,710.54	104289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3878	Invoice	12/19/2019	VEHICLE MAINTENANCE	0.00	2,710.54	
	<u>100-1200-7037-0000</u>		VEHICLE MAINTENANCE		2,710.54	
3869	JESSICA DEMCK MATHE	12/20/2019	Regular	0.00	40.00	104290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 953689	Invoice	12/18/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2938	JOJO'S GRILL-A-DOG	12/20/2019	Regular	0.00	1,144.84	104291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010920	Invoice	12/18/2019	EMPLOYEE ANNUAL EVENT	0.00	1,144.84	
	<u>100-1240-7035-0000</u>		LOCAL MEETINGS		1,144.84	
1773	KAISER FOUNDATION HEALTH PLAN	12/20/2019	Regular	0.00	145,482.92	104292

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		
JANUARY 2020	Invoice	12/18/2019	HEALTH INSURANCE	0.00	145,482.92	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		6,914.55	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		3,086.87	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		4,521.89	
	<u>100-1240-6020-0000</u>		HEALTH INSURANCE		1,234.77	
	<u>100-1350-6020-0000</u>		HEALTH INSURANCE		3,210.35	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		679.12	
	<u>100-2000-6020-0000</u>		HEALTH INSURANCE		3,704.20	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		51,442.02	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		11,236.19	
	<u>100-2150-6020-0000</u>		HEALTH INSURANCE		6,914.55	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		8,643.17	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		7,408.40	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		16,298.59	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,852.10	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		3,766.00	
	<u>750-7100-6020-0000</u>		HEALTH INSURANCE		1,234.77	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		5,679.84	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		1,358.25	
	<u>750-7600-6020-0000</u>		HEALTH INSURANCE		1,358.25	
	<u>750-7700-6020-0000</u>		HEALTH INSURANCE		2,469.49	
	<u>750-7800-6020-0000</u>		HEALTH INSURANCE		1,234.77	
	<u>750-7900-6020-0000</u>		HEALTH INSURANCE		1,234.78	
1803	KNORR SYSTEMS INC.	12/20/2019	Regular	0.00	490.43	104293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI212960</u>	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	490.43	
	<u>100-6000-7090-6048</u>		EQUIPMENT SUPPLIES/M		490.43	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	12/20/2019	Regular	0.00	123.92	104294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>34488507</u>	Invoice	12/18/2019	EQUIPMENT MAINTENANCE	0.00	123.92	
	<u>100-1230-7090-6041</u>		EQUIP SUPPLIES/MAINT (		123.92	
3271	KS STATEBANK	12/20/2019	Regular	0.00	11,830.77	104295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3353429 02/01/2</u>	Invoice	12/19/2019	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.30	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.47	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	12/20/2019	Regular	0.00	1,878.00	104296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>248463</u>	Invoice	12/18/2019	LEGAL SERVICES	0.00	1,878.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,878.00	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	12/20/2019	Regular	0.00	292.50	104297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2493774</u>	Invoice	12/18/2019	LEGAL SERVICES	0.00	292.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		292.50	
1854	LEXIPOL LLC	12/20/2019	Regular	0.00	14,138.00	104298

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31771	Invoice	12/19/2019	Lexipol Manual Updates and Managemen	0.00	14,138.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	Lexipol Manual Updates and Ma		14,138.00	
1856	LEXISNEXIS RISK SOLUTIONS	12/20/2019	Regular	0.00	1,275.00	104299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1559152-201911	Invoice	12/18/2019	SOFTWARE	0.00	1,275.00	
	<u>100-1230-7071-6040</u>	SOFTWARE (POLICE DEPT	SOFTWARE		1,275.00	
1916	MARK THOMAS & COMPANY, INC	12/20/2019	Regular	0.00	1,170.00	104300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35205	Invoice	12/19/2019	DESIGN & CONSULTING SERVICES AMEND	0.00	1,170.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	DESIGN & CONSULTING SERVICE		1,170.00	
2619	MICHAEL DICK	12/20/2019	Regular	0.00	450.00	104301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0037	Invoice	12/18/2019	BUILDING MAINTENANCE	0.00	450.00	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		450.00	
1984	NAPA AUTO PARTS	12/20/2019	Regular	0.00	947.96	104302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107835	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	67.99	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		67.99	
108434	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	217.07	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		217.07	
108494	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	37.68	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		37.68	
108503	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	143.29	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		143.29	
108647	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	21.00	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.00	
108831	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	59.22	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		59.22	
108947	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	29.61	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.61	
108972	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	6.99	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
109115	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	8.07	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.07	
109386	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	9.14	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.14	
109396	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	6.99	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
109453	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	92.65	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.65	
109497	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	9.69	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
109863	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	12.89	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.89	
109888	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	138.14	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		138.14	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>109979</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	25.73	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		25.73	
<u>110120</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	61.81	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		61.81	
3870	**Void**	12/20/2019	Regular	0.00	0.00	104303
	NORMA BALLEW	12/20/2019	Regular	0.00	67.96	104304
<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>07-072655-02</u>	Invoice	12/18/2019	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	67.96	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		67.96	
2009	O'REILLY AUTO PARTS	12/20/2019	Regular	0.00	719.55	104305
<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>2678-224048</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	68.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		68.21	
<u>2678-226685</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	19.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.43	
<u>2678-228102</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
<u>2678-228103</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	3.76	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		3.76	
<u>2678-228298</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	214.53	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		214.53	
<u>2678-228476</u>	Credit Memo	12/18/2019	VEHICLE MAINTENANCE	0.00	-79.74	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		-79.74	
<u>2678-229982</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	33.48	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		33.48	
<u>2678-230109</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	45.03	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		45.03	
<u>2678-230180</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	71.30	
	<u>100-2150-7037-0000</u>		VEHICLE MAINTENANCE		71.30	
<u>2678-230250</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	362.14	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		362.14	
<u>2678-230276</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	21.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		21.46	
<u>2678-230741</u>	Credit Memo	12/18/2019	VEHICLE MAINTENANCE	0.00	-329.17	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-329.17	
<u>2678-232342</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	42.93	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		42.93	
<u>2678-232420</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	38.85	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		38.85	
<u>2678-232426</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	17.22	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		17.22	
<u>2678-232520</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	30.82	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		30.82	
<u>2678-232557</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	14.40	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		14.40	
<u>2678-232571</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	5.65	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		5.65	
<u>2678-232661</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	48.46	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		48.46	
<u>2678-232747</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	64.94	



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	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		64.94	
2026	**Void**	12/20/2019	Regular	0.00	0.00	104306
	PACIFIC ALARM SERVICE	12/20/2019	Regular	0.00	335.40	104307
<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>R 152182</u>	Invoice	12/18/2019	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 152185</u>	Invoice	12/18/2019	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 152186</u>	Invoice	12/18/2019	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 152188</u>	Invoice	12/18/2019	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
2039	PARKHOUSE TIRE, INC.	12/20/2019	Regular	0.00	1,821.16	104308
<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>2030180391</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	108.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		108.00	
<u>2030183559</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	401.49	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		401.49	
<u>2030183924</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	942.71	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		942.71	
<u>2030184740</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	368.96	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		368.96	
3871	PRI MANAGEMENT GROUP	12/20/2019	Regular	0.00	390.00	104309
<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>01/16/20</u>	Invoice	12/18/2019	EMPLOYEE EDUCATION	0.00	390.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		195.00	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		195.00	
3652	PRUDENTIAL OVERALL SUPPLY	12/20/2019	Regular	0.00	1,882.75	104310
<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>22881003</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	97.79	
	<u>100-6050-7065-0000</u>		UNIFORMS		97.79	
<u>22884626</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	95.11	
	<u>100-6050-7065-0000</u>		UNIFORMS		95.11	
<u>22888319</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	141.39	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.14	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.76	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.76	
	<u>750-7900-7065-0000</u>		UNIFORMS		18.67	
<u>22888321</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22888323</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	97.54	
	<u>100-6050-7065-0000</u>		UNIFORMS		97.54	
<u>22891735</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.58	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.48	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.14	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.76	



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	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.76	
	<u>750-7900-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		21.65	
<u>22891737</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<u>22891739</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	97.54	
	<u>100-6050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		97.54	
<u>22895539</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		17.58	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		34.57	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		29.14	
	<u>750-7700-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.76	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.67	
	<u>750-7900-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		21.65	
<u>22895541</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<u>22895543</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		99.55	
<u>22899072</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		17.58	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		34.57	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		29.14	
	<u>750-7700-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.76	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.67	
	<u>750-7900-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		21.65	
<u>22899074</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<u>22899076</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		99.55	
<u>22902547</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	144.37	
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		17.58	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		34.48	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		29.14	
	<u>750-7700-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.76	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		20.76	
	<u>750-7900-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		21.65	
<u>22902549</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.20	
<u>22902550</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	
<u>22902551</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	99.55	
	<u>100-6050-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		99.55	
<u>22906210</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	
<u>22909947</u>	Invoice	12/19/2019	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		68.75	
	<b>**Void**</b>	12/20/2019	Regular	0.00	0.00	104311
2092	PURCHASE POWER-2540	12/20/2019	Regular	0.00	1,077.65	104312
<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>8000-9000-0098-</u>	Invoice	12/18/2019	POSTAGE	0.00	1,077.65	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		1,077.65	
2098	QUILL CORPORATON	12/20/2019	Regular	0.00	1,335.87	104313



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2180067</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	282.55	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		222.17	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		60.38	
<u>2829059</u>	Invoice	12/04/2019	OFFICE SUPPLIES	0.00	48.38	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		48.38	
<u>3021762</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	253.27	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		197.55	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		30.39	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		25.33	
<u>3094153</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	26.83	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		26.83	
<u>3106787</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	95.14	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		95.14	
<u>3142727</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	29.07	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		29.07	
<u>3155558</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	469.75	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		403.98	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		18.79	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		18.80	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES		28.18	
<u>3155970</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	109.05	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		81.79	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		27.26	
<u>771910</u>	Credit Memo	12/04/2019	RETURNED OFFICE SUPPLIES	0.00	-48.38	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		-48.38	
<u>788373</u>	Credit Memo	12/18/2019	OFFICE SUPPLIES	0.00	-17.84	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		-17.84	
<u>9890964</u>	Invoice	12/18/2019	OFFICE SUPPLIES	0.00	88.05	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		88.05	
2640	RAIMI + ASSOCIATES	12/20/2019	Regular	0.00	9,783.55	104314
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19-3486</u>	Invoice	12/18/2019	CONSULTING SERVICES	0.00	9,783.55	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		9,783.55	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	12/20/2019	Regular	0.00	80.00	104315
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>342242</u>	Invoice	12/19/2019	DEPARTMENT SUPPLIES - STREETS	0.00	80.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		80.00	
2126	REDLANDS FORD	12/20/2019	Regular	0.00	372.60	104316
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>5160688</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	503.30	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		503.30	
<u>5161034</u>	Credit Memo	12/18/2019	VEHICLE MAINTENANCE	0.00	-659.61	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-659.61	
<u>5161050</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	266.19	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		266.19	
<u>5161264</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	162.49	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		162.49	
<u>5161395</u>	Invoice	12/18/2019	VEHICLE MAINTENANCE	0.00	28.88	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		28.88	
<u>5161552</u>	Invoice 100-6050-7037-0000	12/18/2019	VEHICLE MAINTENANCE	0.00	15.44	
			VEHICLE MAINTENANCE		15.44	
<u>5161820</u>	Invoice 750-7600-7037-0000	12/18/2019	VEHICLE MAINTENANCE	0.00	55.91	
			VEHICLE MAINTENANCE		55.91	
2988	RHONDA KEYSER	12/20/2019	Regular	0.00	1,525.84	104317
<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>PD 12/20/19</u>	Invoice 100-0000-2105-0000	12/19/2019	SPOUSAL SUPPORT	0.00	1,525.84	
			PAYROLL SUSPENSE		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	12/20/2019	Regular	0.00	108.46	104318
<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>7080170</u>	Invoice 100-6050-7068-0000	12/19/2019	PROFESSIONAL SERVICES	0.00	36.87	
			CONTRACTUAL SERVICES		36.87	
<u>7080426</u>	Invoice 100-6050-7068-0000	12/19/2019	PROFESSIONAL SERVICES	0.00	27.28	
			CONTRACTUAL SERVICES		27.28	
<u>7080585</u>	Invoice 100-6050-7068-0000	12/19/2019	PROFESSIONAL SERVICES	0.00	30.31	
			CONTRACTUAL SERVICES		30.31	
<u>7145933</u>	Invoice 100-2050-7068-0000	12/19/2019	DEPT SUPPLIES	0.00	14.00	
			CONTRACTUAL SERVICES		14.00	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	12/20/2019	Regular	0.00	812.00	104319
<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>01/27/20-01/30/</u>	Invoice 100-2050-7066-0000	12/18/2019	EMPLOYEE TRAINING	0.00	174.00	
			TRAVEL, EDUCATION, TRA		174.00	
<u>01/27/20-01/30/</u>	Invoice 100-2050-7066-0000	12/18/2019	EMPLOYEE TRAINING	0.00	174.00	
			TRAVEL, EDUCATION, TRA		174.00	
<u>02/03/20-02/07/</u>	Invoice 100-2050-7066-0000	12/18/2019	EMPLOYEE TRAINING	0.00	232.00	
			TRAVEL, EDUCATION, TRA		232.00	
<u>04/20/20-04/24/</u>	Invoice 100-2050-7066-0000	12/19/2019	EMPLOYEE TRAINING	0.00	232.00	
			TRAVEL, EDUCATION, TRA		232.00	
2223	SAFARILAND	12/20/2019	Regular	0.00	1,815.59	104320
<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>SAF19-2169378</u>	Invoice 100-2050-7065-0000	12/19/2019	Purchase of 10 new gun holsters	0.00	1,815.59	
			UNIFORMS		1,815.59	
3872	SAMUEL DIAZ	12/20/2019	Regular	0.00	472.88	104321
<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>06-002062-02</u>	Invoice 100-0000-1400-0000	12/19/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	472.88	
			A/R - UTILITIES		472.88	
3716	SCCI, INC	12/20/2019	Regular	0.00	250.00	104322
<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>177570</u>	Invoice 700-4050-7066-0000	12/19/2019	EMPLOYEE TRAINING	0.00	250.00	
			TRAVEL, EDUCATION, TRA		250.00	
2281	SHRED-IT	12/20/2019	Regular	0.00	373.92	104323

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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		
8128656582	Invoice	12/19/2019	PROFESSIONAL SERVICES	0.00	373.92	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		373.92	
2311	SOUTHERN CALIFORNIA EDISON	12/20/2019	Regular	0.00	57,549.79	104324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/19/19</u>	Invoice	12/19/2019	ELECTRIC UTILITY	0.00	57,549.79	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		83.55	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		169.87	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		213.94	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		164.19	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,517.66	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		151.69	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		10.00	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		44.61	
	<u>700-4050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		53,923.16	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		271.12	
2329	ST. FRANCIS ELECTRIC	12/20/2019	Regular	0.00	1,441.00	104325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1660592</u>	Invoice	12/19/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
<u>1660593</u>	Invoice	12/19/2019	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	321.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		321.00	
2393	TEMPLE 57	12/20/2019	Regular	0.00	975.00	104326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5783</u>	Invoice	12/19/2019	PROFESSIONAL SERVICES	0.00	975.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		975.00	
2399	TETRA TECH INC	12/20/2019	Regular	0.00	5,508.14	104327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51528966</u>	Invoice	12/19/2019	DESIGN & GEOTECH FOR SENECA SPRING	0.00	5,508.14	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	DESIGN & GEOTECH FOR SENECA		5,508.14	
2405	THE COUNSELING TEAM	12/20/2019	Regular	0.00	1,000.00	104328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73802</u>	Invoice	12/19/2019	HIRING COSTS	0.00	1,000.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRING	HIRING COSTS		1,000.00	
2407	THE GAS COMPANY	12/20/2019	Regular	0.00	1,128.95	104329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007 01/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	700.20	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		700.20	
<u>10552227000 01/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	1.18	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	GAS UTILITY		1.18	
<u>10552230004 12/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	147.03	
	<u>750-7300-7010-0000</u>	UTILITIES	GAS UTILITY		147.03	
<u>13912227587 01/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	101.03	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		101.03	
<u>15382227021 01/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	107.58	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		107.58	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>19782338008 01/</u>	Invoice	12/19/2019	GAS UTILITY	0.00	71.93	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		71.93	
2416	THE PRESS-ENTERPRISE	12/20/2019	Regular	0.00	552.60	104330
<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>0011331784</u>	Invoice	12/19/2019	ADVERTISING	0.00	72.00	
	<u>100-2150-7020-0000</u>		ADVERTISING		72.00	
<u>0011331785</u>	Invoice	12/19/2019	ADVERTISING	0.00	90.00	
	<u>100-2150-7020-0000</u>		ADVERTISING		90.00	
<u>0011339332</u>	Invoice	12/19/2019	ADVERTISING	0.00	81.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		81.00	
<u>0011339334</u>	Invoice	12/19/2019	ADVERTISING	0.00	81.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		81.00	
<u>0011339335</u>	Invoice	12/19/2019	ADVERTISING	0.00	81.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		81.00	
<u>0011339726</u>	Invoice	12/19/2019	ADVERTISING	0.00	66.60	
	<u>100-1350-7020-0000</u>		ADVERTISING		66.60	
<u>0011343200</u>	Invoice	12/19/2019	ADVERTISING	0.00	81.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		81.00	
2419	THE RECORD GAZETTE	12/20/2019	Regular	0.00	995.00	104331
<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>01030034</u>	Invoice	12/19/2019	ADVERTISING	0.00	995.00	
	<u>100-1200-7020-0000</u>		ADVERTISING		995.00	
2435	TLMA ADMINISTRATION COUNTY OF RIV	12/20/2019	Regular	0.00	142.71	104332
<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>TLO000015030</u>	Invoice	12/19/2019	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	142.71	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		142.71	
2442	TOP-LINE INDUSTRIAL SUPPLY	12/20/2019	Regular	0.00	51.12	104333
<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>418844</u>	Invoice	12/19/2019	VEHICLE MAINTENANCE	0.00	32.33	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		32.33	
<u>419061</u>	Invoice	12/19/2019	VEHICLE MAINTENANCE	0.00	11.79	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.79	
<u>419096</u>	Invoice	12/19/2019	BUILDING MAINTENANCE	0.00	7.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		7.00	
2460	ULINE	12/20/2019	Regular	0.00	501.58	104334
<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>114757042</u>	Invoice	12/19/2019	DEPT SUPPLIES	0.00	501.58	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		501.58	
2484	VERIZON	12/20/2019	Regular	0.00	1,610.25	104335
<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>9842823667</u>	Invoice	12/19/2019	PD AIR CARDS	0.00	1,396.06	
	<u>100-1230-7015-0000</u>		TELEPHONE		1,396.06	
<u>9843018361</u>	Invoice	12/19/2019	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9843018362</u>	Invoice	12/19/2019	IPADS - 3100	0.00	76.02	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		76.02	
<u>9843018363</u>	Invoice	12/19/2019	IPADS - 1550/6050	0.00	62.15	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050		62.15	
2516	VOHNE LICHE KENNELS INC	12/20/2019	Regular	0.00	250.00	104336
<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>15751</u>	Invoice	12/19/2019	K9 TRAINING	0.00	125.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
<u>16211</u>	Invoice	12/19/2019	K9 TRAINING	0.00	125.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
2518	VULCAN MATERIALS	12/20/2019	Regular	0.00	372.19	104337
<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>72428675</u>	Invoice	12/19/2019	ASPHALT & SUPPLIES	0.00	372.19	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		372.19	
3873	WANG YANG	12/20/2019	Regular	0.00	423.62	104338
<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 937509</u>	Invoice	12/19/2019	DEPOSIT REFUND	0.00	423.62	
	100-0000-4590-0000		BUILDING RENTAL		423.62	
3422	WAXIE SANITARY SUPPLY	12/20/2019	Regular	0.00	2,195.26	104339
<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>78684844</u>	Invoice	12/19/2019	BUILDING SUPPLIES & MAINTENANCE	0.00	219.86	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		219.86	
<u>78727709</u>	Invoice	12/19/2019	BUILDING MAINTENANCE	0.00	1,763.56	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,763.56	
<u>78744036</u>	Invoice	12/19/2019	BUILDING MAINTENANCE	0.00	211.84	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		211.84	
3599	WESTERN MUNICIPAL WATER DISTRICT	12/20/2019	Regular	0.00	13,748.90	104340
<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>R13416</u>	Invoice	12/19/2019	INLAND EMPIRE BRINE LINE DECEMBER 2	0.00	13,748.90	
	700-4050-7089-0000		BRINE LINE MAINTENANC		13,748.90	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	12/20/2019	Regular	0.00	149,592.00	104341
<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>NOV 2019</u>	Invoice	12/19/2019	NOVEMBER MSHCP FEES	0.00	149,592.00	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP		149,592.00	
2556	XYLEM WATER SOLUTIONS, INC	12/20/2019	Regular	0.00	1,327.52	104342
<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>400969388</u>	Invoice	12/19/2019	PUMP REPAIR AT THE WWTP	0.00	1,327.52	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		850.21	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		477.31	
3675	ZENITH AMERICAN SOLUTIONS	12/20/2019	Regular	0.00	6.14	104343
<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>PD 12/06/19-12/</u>	Invoice	12/19/2019	OPTIONAL EMPLOYEE INSURANCE	0.00	6.14	
	100-0000-2085-0000		ZENITH WITHHOLDING		6.14	



Check Report

Date Range: 12/14/2019 - 12/20/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3457	ZONAR SYSTEMS	12/20/2019	Regular	0.00	1,458.00	104344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SI424864</u>	Invoice	12/19/2019	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		127.90	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		25.56	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
<u>SI435852</u>	Invoice	12/19/2019	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		127.90	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		25.56	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
<u>SI439816</u>	Invoice	12/19/2019	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		127.90	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES		76.74	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		25.56	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES		25.58	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		51.16	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		25.58	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	103	0.00	601,906.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	8	0.00	4,458,766.58
	<b>266</b>	<b>115</b>	<b>0.00</b>	<b>5,060,672.69</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	247	103	0.00	601,906.11
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	19	8	0.00	4,458,766.58
	<b>266</b>	<b>115</b>	<b>0.00</b>	<b>5,060,672.69</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2019	5,060,672.69
			<b>5,060,672.69</b>