

### WARRANTS TO BE RATIFIED

Thursday, September 10, 2020



\$ 44,653.23 743 Classic \$ 16,182.21 27308 PEPRA \$ 10,145.17 25763 PEPRA \$ 17.07 742 Classic Retro \$ 12.40 27308 PEPRA Retro

Merchant Bankcard \$ 10,936.77 Credit card fees July 2020 \$ 10,228.51 Credit card fees August 2020

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:

TITLE: CITY TREASURER

SIGNATURE:

TITLE: FINANCE DIRECTOR



### WARRANTS TO BE RATIFIED

Thursday, September 10, 2020

<b>Printed Checks</b>	106997-107002	\$	1,728.41	Refund Checks
	106929-106996	\$	23,199.09	FY 19/20
		\$	189,005.76	FY 20/21
ACH	327	\$	13,367.41	
	A/P Total	\$	225,572.26	
Bank Drafts	CalPERS	\$	47,691.89	742 Classic
		\$	44,653.23	743 Classic
		\$	16,182.21	27308 PEPRA
		\$	10,145.17	25763 PEPRA
		\$	17.07	742 Classic Retro
		\$.	12.40	27308 PEPRA Retro
	Merchant Bankcard	\$	10 936 77	Credit card fees July 2020
	1.11.11.11.11.11.11.11.11.11.11.11.11.1	\$	,	Credit card fees August 2020
		Ψ	10,220.31	Credit cara rees August 2020

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:	
TITLE: CITY TREASURER	
SIGNATURE:	
TITLE: EINANCE DIRECTOR	



### City of Beaumont, CA

# **Check Report**

By Check Number

Date Range: 09/04/2020 - 09/10/2020

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amoun	t Payment Amount	Number
Bank Code: APBNK-AP		LIDDIN G DIAMATU	00/10/2020				
2295 Payable #	SLOVAK BARON EMPEY M		09/10/2020	EFT	0.0	,	327
rayable #	Payable Type Account Number	Post Date	Payable Description t Name	Item Description	Discount Amount Pa		
59179	Invoice	09/09/2020	LEGAL SERVICES	item bescription	0.00		
<u>55175</u>	100-1300-7068-0008	· · · · · · · · · · · · · · · · · · ·	ACTUAL SERVICES	LEGAL SERVICES		13,367.41 3,367.41	
	100 1500 7000 0005	CONTIN	ACTORE SERVICES	ELOAL SERVICES	_	5,307.41	
3404	CASH		09/08/2020	Regular	0.0	2,000.00	106929
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount Pa	ayable Amount	
	Account Number	Accoun	t Name	Item Description	Distribution	Amount	
CASE 2003B-1943		09/08/2020	SPECIAL INVESTIGA	ATION FUNDS	0.00	2,000.00	
	100-2050-7070-0000	SPECIAL	L DEPT SUPPLIES	SPECIAL INVESTIGATIO	N FUNDS	2,000.00	
1006	AB LANDSCAPE		09/10/2020	Regular	0.00	2,800.00	106020
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount Pa	_,	100930
ruyubic ii	Account Number	Accoun	•	Item Description	Distribution	•	
90120	Invoice	09/09/2020		3 rings ranch parcel414-	0.00	2,800.00	
	100-6050-7156-0000		ABATEMENT	Weed abatement 3 ring		2,800.00	
4206	ALAN HEIDRICH		09/10/2020	Regular	0.00		106931
Payable #	Payable Type	Post Date	Payable Description		Discount Amount Pa	•	
00/00/00	Account Number	Account		Item Description	Distribution		
08/20/20	Invoice	09/09/2020		FOR VEHICLE MAINTEN	0.00	35.00	
	100-2050-7037-0000	VEHICLE	E MAINTENANCE	REIMBURSEMENT FOR	VEHICLE	35.00	
1033	AL'S KUBOTA TRACTOR		09/10/2020	Regular	0.00	133.50	106932
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount Pa	yable Amount	
	Account Number	Account	t Name	Item Description	Distribution	Amount	
<u>188787</u>	Invoice	09/09/2020	EQUIPMENT MAIN	TENANCE	0.00	133.50	
	100-6050-7090-0000	EQUIPM	1ENT SUPPLIES/M	EQUIPMENT MAINTEN	ANCE	133.50	
1050	AMAZON CAPITAL SERVICE	= <b>S</b>	09/10/2020	Regular	0.00	713 11	106933
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount Pa		100333
•	Account Number	Account		Item Description	Distribution	-	
16LH-N4KX-CKW	Invoice	09/09/2020	OFFICE SUPPLIES	•	0.00	124.16	
	750-7000-7025-0000	OFFICE S	SUPPLIES	OFFICE SUPPLIES		124.16	
17Q3-GKYG-4LNR	Invoice	09/09/2020	OFFICE SUPPLIES		0.00	116.05	
	750-7000-7025-0000		SUPPLIES	OFFICE SUPPLIES		116.05	
19CR-C6X6-1R7V	Invoice	09/09/2020	OFFICE SUPPLIES		0.00	202.59	
	100-2000-7025-0000		SUPPLIES	OFFICE SUPPLIES	0.00	10.13	
	100-2050-7025-0000		SUPPLIES	OFFICE SUPPLIES		192.46	
1D9D-LNQD-NW	Invoice	09/09/2020	OFFICE SUPPLIES		0.00	17.23	
1050 CHQD HW	750-7300-7025-0000		SUPPLIES	OFFICE SUPPLIES	0.00	17.23	
1H1F-4JMF-DQF6		09/09/2020	DEPT SUPPLIES		0.00	253.08	
11111 -13111 DQ1-0	100-2000-7025-0000		SUPPLIES	DEPT SUPPLIES	0.00	12.65	
	100-2050-7025-0000		SUPPLIES	DEPT SUPPLIES		240.43	
				<del>-</del>			
1053	AMERICAN FORENSIC NUR	SES	09/10/2020	Regular	0.00	232.96	106934
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount Pa	yable Amount	
	Account Number	Account		Item Description	Distribution /	Amount	
<u>73638</u>	Invoice	09/09/2020		Nurses BloodDraw Ser	0.00	116.48	
	100-2000-7068-0000	CONTRA	CTUAL SERVICES	American Forensic Nurs	es Blood	116.48	
73677	Invoice	09/09/2020	American Forensic	Nurses BloodDraw Ser	0.00	116.48	

Check Report							Date i	Range: 09/04/20	20 - 09/10/2020
Vendor Number	Vendor Name 100-2000-7068-0000	CONTR	Payment Date ACTUAL SERVICES	Payment Type American Forensic Nurs		count Amo		ayment Amount	
3967 Payable #	ARCHITERRA INC Payable Type	Post Date	09/10/2020 Payable Description		Discount .	Amount	•		106935
<u>27183</u>	Account Number Invoice 100-6050-7068-0000	06/30/2020	et Name Medan master pla ACTUAL SERVICES	Item Description n for 6th street. Medan master plan for	6th stre	0.00	on Amoi 57	57.50	
27184	Invoice 100-6050-7068-0000	06/30/2020 CONTRA	Medan master pla ACTUAL SERVICES	n for 6th street. Medan master plan for	6th stre	0.00	2,767	2,767.50 .50	
<u>27286</u>	Invoice 100-6050-7068-0000	06/30/2020 CONTRA	Medan master plan ACTUAL SERVICES	n for 6th street. Medan master plan for	6th stre	0.00	4,151	4,151.25 .25	
1100 Payable #	AUTOZONE Payable Type Account Number	Post Date Accoun	09/10/2020 Payable Description t Name	Regular in Item Description		( Amount Distributi	-	Amount	106936
2882424196	Invoice 750-7600-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	ANCE VEHICLE MAINTENANC	Έ	0.00	739.	739.14 14	
1005 Payable # 01P696458	A-Z BUS SALES,INC. Payable Type Account Number Invoice	Post Date Accoun 09/09/2020	VEHICLE MAINTEN	Item Description ANCE			•	Amount	106937
1127	750-8100-7037-0000  BEAUMONT DO IT BEST HO		09/10/2020	VEHICLE MAINTENANCE Regular	E	C	89. 0.00		106938
Payable # 490393	Payable Type Account Number Invoice	Post Date Account 09/09/2020	Payable Description t Name VEHICLE MAINTEN	n Item Description		-	Payable on Amou	Amount int 40.59	200550
490617	750-7800-7037-0000 Invoice 750-7300-7037-0000	09/09/2020	E MAINTENANCE  VEHICLE MAINTEN  E MAINTENANCE			0.00	40. 13.	13.73	
<u>491064</u>	Invoice 750-7300-7037-0000	09/09/2020 VEHICLE	VEHICLE MAINTEN. MAINTENANCE	ANCE VEHICLE MAINTENANCE	E	0.00	36.	36.31 31	
<u>491119</u>	Invoice 750-7300-7037-0000	09/09/2020 VEHICLE	VEHICLE MAINTEN. MAINTENANCE	ANCE VEHICLE MAINTENANCI	E	0.00	26.	26.17 17	
1136 Payable # 4958	BEAUMONT POWER EQUII Payable Type Account Number Invoice 100-6050-7090-0000	Post Date Account 09/09/2020	09/10/2020  Payable Descriptio t Name  EQUIPMENT MAIN  IENT SUPPLIES/M	Item Description				nt 275.75	106939
1140 Payable #	BEAUMONT SAFE & LOCK Payable Type Account Number	Post Date Account	09/10/2020 Payable Descriptio	Regular n Item Description	Discount A				106940
73589	Invoice 100-6000-7085-6040 100-6000-7085-6040	09/09/2020 BLDG M	BUILDING MAINTEI AINT - POLICE DE AINT - POLICE DE	•	CE	0.00	119.0 269.3	388.32 00	
1148 Payable #	BEDON CONSTRUCTION, IN Payable Type Account Number	NC. Post Date Account	09/10/2020 Payable Descriptio : Name	Regular n Item Description	Discount A		_		106941
<u>27681</u>	Invoice 100-6050-7090-0000	09/09/2020 EQUIPM	EQUIPMENT MAINT SENT SUPPLIES/M	FENANCE EQUIPMENT MAINTENA	ANCE	0.00	374.9	374.90 90	
44.64			00/10/1000	B 1					

Regular

0.00

401.00 106942

09/10/2020

1161

BIO-TOX LABORATORIES

Check Report						Date Range:	09/04/20	20 - 09/10/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descript		Discount An Discount Amount	nount Paymen	t Amount	- •
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
<u>39777</u>	Invoice	06/30/2020	Bio Tox Blood Dra	ıw Analysis	0.00	401	.00	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	Bio Tox Blood Draw An	nalysis	401.00		
3780	CDCE INCORPORATED		09/10/2020	Regular		0.00	160.00	106943
Payable #	Payable Type	Post Date	Payable Descripti	ion	Discount Amount	Payable Amou	unt	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
<u>115787-A</u>	Invoice	09/09/2020	SOFTWARE		0.00	160.	.00	
	100-1230-7071-6040	SOFTW	ARE (POLICE DEPT	SOFTWARE		160.00		
1242	CED		09/10/2020	Regular		0.00	105.25	106944
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amou		
	Account Number	Accour	nt Name	Item Description		tion Amount		
0954-478695	Invoice	06/30/2020	DEPT SUPPLIES		0.00	17.	.78	
	100-6050-7070-5050	SPEC D	EPT EXP - DEFORG	DEPT SUPPLIES		17.78		
0954-478710	Invoice	06/30/2020	DEPT SUPPLIES		0.00	51.	18	
	100-6050-7070-5050		EPT EXP - DEFORG	DEPT SUPPLIES	0.00	51.18	0	
0054 470399					2.22			
0954-479288	Invoice	06/30/2020	BUILDING MAINTI MAINT - CITY HALL		0.00	36.	29	
	100-6000-7085-6025	BLUG N	MAINT - CITY HALL	BUILDING MAINTENAN	NCE	36.29		
1299	CLEAN TECH ENVIRONME	NTAL	09/10/2020	Regular		0.00	562.45	106945
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accoun	it Name	Item Description	Distribu	tion Amount		
<u>701630</u>	Invoice	09/09/2020	VEHICLE MAINTEN	NANCE	0.00	562.	45	
	750-7300-7037-0000	VEHICL	E MAINTÉNANCE	VEHICLE MAINTENANC	Œ	562.45		
3299	CONVERGEONE		09/10/2020	Regular		0.00	2,776.72	106946
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			100340
	Account Number	Accoun	t Name	Item Description		tion Amount		
IE9057473	Invoice	06/30/2020	SOFTWARE	•	0.00	2,634.	49	
	100-1230-7071-6040	SOFTW	ARE (POLICE DEPT	SOFTWARE		2,634.49		
IE9058599	Invoice	09/09/2020	SOFTWARE		0.00		22	
100000000	100-1230-7071-6040		ARE (POLICE DEPT	SOFTWARE	0.00	142.3	23	
	100 1230 7071 0040	301100	ANE (FOLICE DEF	SOLIWANE		142.23		
2634	CUMMINS PACIFIC, LLC		09/10/2020	Regular		0.00	341.92	106947
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	nt	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount		
X2-13236	Invoice	09/09/2020	VEHICLE MAINTEN	IANCE	0.00	341.9	92	
	750-8100-7037-0000	VEHICLI	E MAINTENANCE	VEHICLE MAINTENANC	E	341.92		
4196	D & Z INC		09/10/2020	Regular		0.00	3,400.00	106948
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount			200370
•	Account Number	Accoun		Item Description		ion Amount		
62387	Invoice	09/09/2020	door access contro	ol system for PD Annex	0.00	3,400.0	00	
	100-6000-7068-6041	CONTRA	ACTUAL SVC- POLI	door access control syst	tem for P	3,400.00		
3905	DANIEL GARCIA MADNITOVA		00/10/2020	Pagular		0.00	227.42	105015
Payable #	DANIEL GARCIA MONTOYA  Payable Type	Post Date	09/10/2020 Payable Description	Regular		0.00	327.18	106949
ι αγανίε π	Account Number	Account		Item Description	Discount Amount	-	nτ	
0162381	Invoice	06/30/2020	EQUIPMENT MAIN	·	0.00	ion Amount	20	
<u> </u>	100-6050-7090-0000		TENT SUPPLIES/M	EQUIPMENT MAINTENA		240.0 240.00	,,	
0256727								
0356737	Invoice	06/30/2020	EQUIPMENT MAIN		0.00	87.1	18	
	100-6050-7090-0000	EQUIPM	IENT SUPPLIES/M	EQUIPMENT MAINTENA	ANCE	87.18		
1070			/ - /					

09/10/2020

Regular

DASH MEDICAL GLOVES

1370

248.57 106950

Check Report						Date Range:		
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description		Discount Amoun	mount Paymen t Payable Amor		Number
INV1210096	Invoice	09/09/2020	nt Name DEPT SUPPLIES - G	Item Description	O.00	ution Amount	F-7	
1111 12 100 90	215-0000-7036-0000		SPECIFIC COSTS	DEPT SUPPLIES - GLOVE		) 248 248.57	.5/	
F.60	DOCCIED CYCTEMS INC		00/10/2020	Decides		0.00		
560 Payable #	DOSSIER SYSTEMS INC Payable Type	Post Date	09/10/2020 Payable Description	Regular	Discount Amoun	0.00	1,710.00	106951
rayable #	Account Number		nt Name	Item Description		t Payable Amoi ution Amount	unt	
46842	Invoice	09/09/2020		Software & Solutions	0.00		00	
100.12	750-7300-7071-0000	SOFTW		FLEET MAINTENANCE	0.00	1,710.00	.00	
968	DUDE SOLUTIONS, INC		09/10/2020	Regular		0.00	34.414.65	106952
Payable #	Payable Type	Post Date	Payable Description	•	Discount Amount		,	100332
	Account Number	Accour	nt Name	Item Description		ition Amount		
INV-67172	Invoice	09/09/2020	Subscription agrre	ment for building maint	0.00	32,959.	.65	
	100-6000-7071-0000	SOFTW		Subscription agrrement	for buil	32,959.65		
INV-73759	Invoice	06/30/2020		lding maint trcaking so	0.00	1,455.	.00	
	100-6000-7071-0000	SOFTW	ARE	Agreement for building	maint tr	1,455.00		
479	ENTENMANN-ROVIN CO		09/10/2020	Regular		0.00	151.90	106953
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number		it Name	Item Description	Distribu	ition Amount		
0153826-IN	Invoice	09/09/2020	EMPLOYEE UNIFOR	<del>-</del>	0.00	151.	.90	
	100-2050-7065-0000	UNIFO	RMS	EMPLOYEE UNIFORMS		151.90		
501	FAIRVIEW FORD		09/10/2020	Regular		0.00	813.28	106954
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amou	ınt	
	Account Number		t Name	Item Description		ition Amount		
<u>724600</u>	Invoice	09/09/2020	VEHICLE MAINTEN		0.00		21	
	750-8000-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE		198.21		
<u>725361</u>	Invoice	09/09/2020	VEHICLE MAINTEN	ANCE	0.00	25.	57	
	750-7600-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE	Ē	25.57		
C76542	Invoice	09/09/2020	VEHICLE MAINTEN	ANCE	0.00	589.	50	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANCE		589.50		
519	FORD MOTOR CREDIT CO.		09/10/2020	Regular		0.00	2,224.03	106955
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amou	nt	
	Account Number		t Name	Item Description		tion Amount		
1758904	Invoice	09/09/2020		Lease for Police Interce	0.00	2,224.	03	
	100-2050-8060-0000	VEHICL	ES	Ford Motor Credit Lease	for Poli	2,224.03		
579	Gosch		09/10/2020	Regular		0.00	789.99	106956
Payable #	Payable Type	Post Date	Payable Descriptio	n	Discount Amount	Payable Amou	nt	
	Account Number	Accoun		Item Description		tion Amount		
5139967	Invoice	09/09/2020	VEHICLE MAINTEN		0.00		99	
	100-2050-7037-0000	VEHICL	MAINTENANCE	VEHICLE MAINTENANCE		789.99		
524	HIGH TECH IRRIGATION, IN	c.	09/10/2020	Regular		0.00	1,290.37	106957
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	•	nt	
C40545	Account Number	Accoun		Item Description		tion Amount		
640615	Invoice	09/09/2020	DEPT SUPPLIES	DEDT CLIDALITA	0.00	225.2	20	
	100-6050-7070-5999	SPEC DE	PT EXP - ALL PAR	DEPT SUPPLIES		225.20		
641356	Invoice	09/09/2020	DEPT SUPPLIES		0.00	1,065.1	17	
	100-6050-7070-5999	SPEC DE	PT EXP - ALL PAR	DEPT SUPPLIES		1 065 17		

**DEPT SUPPLIES** 

Regular

1,065.17

143.00 106958

0.00

SPEC DEPT EXP - ALL PAR

09/10/2020

100-6050-7070-5999

HOWARD'S

1638

								20 - 09/10
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description	Payment Type	Discount Am Discount Amount	nount Payme Pavable Amo		Number
•	Account Number	Accour	nt Name	Item Description		tion Amount		
2095	Invoice	09/09/2020	WEED ABATEMEN	•	0.00		3.00	
The second secon	100-2030-7155-0000		ABATEMENT/VECT	WEED ABATEMENT	0.00	143.00	3.00	
643	HUNTINGTON COURT REP	ORTERS & TRANSC	RI <b>09/10/2020</b>	Regular		0.00	211.82	106959
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	it Name	Item Description	Distribu	tion Amount		
33239	Invoice	09/09/2020	Huntington Transci	ription Servcies for FY 2	0.00	21:	1.82	
	100-2050-7068-0000	CONTR	ACTUAL SERVICES	Huntington Transcription	on Servci	211.82		
557	IN GEAR TECHNOLOGY		09/10/2020	Regular		0.00	146.14	106960
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
21602	Invoice	09/09/2020	VEHICLE MAINTEN	ANCE	0.00	146	5.14	
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	Έ	85.00		
	100-2050-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	Ë	61.14		
527	JESUS CAMACHO		09/10/2020	Regular		0.00	30.00	106961
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribu	tion Amount		
921403	Invoice	09/09/2020	VEHICLE MAINTEN	ANCE	0.00	30	0.00	
	100-3100-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	E	30.00		
207	JOSE CASTILLO		09/10/2020	Regular		0.00	372.00	106962
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount		
09/01/20	Invoice	09/09/2020	CWEA MEMBERSH	IP	0.00	372	2.00	
	700-4050-7066-0000	TRAVEL	, EDUCATION, TRA	CWEA MEMBERSHIP		372.00		
856	LEXISNEXIS RISK SOLUTION		09/10/2020	Regular		0.00		106963
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	-	unt	
4505576 000000	Account Number	Accoun		Item Description		tion Amount		
1535776-202008	Invoice	09/09/2020	MONTHLY SUBSCR		0.00	171	70	
	100-2050-7030-0000	DUES &	SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	ON FEE	171.70		
395	M BREY ELECTRIC INC		09/10/2020	Regular		0.00	2,935.34	106964
Payable #	Payable Type	Post Date	Payable Descriptio	n	<b>Discount Amount</b>	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount		
<u>5641</u>	Invoice	06/30/2020	Station 66 electical	work throughout	0.00	2,935	.34	
	100-6000-7068-6055	CONTRA	ACTUAL SVC- FIRE	Station 66 electical wor	k throug	2,935.34		
01	MANNING & KASS, ELLROI	•	09/10/2020	Regular		0.00	480.00	106965
Payable #	Payable Type	Post Date	Payable Descriptio		Discount Amount	Payable Amo	unt	
	Account Number	Account		Item Description	Distribut	ion Amount		
<u>681327</u>	Invoice	09/09/2020	LEGAL SERVICES		0.00	480	.00	
	100-1300-7068-000B	CONTRA	ACTUAL SERVICES	LEGAL SERVICES		480.00		
30	MOBILE HOMES ACCEPTAN		09/10/2020	Regular		0.00	425.61	106966
Payable #	Payable Type	Post Date	Payable Description	n	Discount Amount	-	unt	
	Account Number	Account		Item Description	Distribut	ion Amount		
223317	Invoice 700-4050-7075-0000	09/09/2020 EQUIPM	EQUIPMENT RENTA IENT LEASING/RE	L EQUIPMENT RENTAL	0.00	425 425.61	.61	
		EQUII IV	_					
71	MOTOROLA		09/10/2020	Regular		0.00	609.38	106967
Payable #	Payable Type	Post Date	Payable Description		Discount Amount		ınt	
	Account Number	Account		Item Description		ion Amount		
8330130301	Invoice	06/30/2020	RADIO SERVICES FO	R FRICA	0.00	609	38	
8330130301	100-2050-7057-0000	,,			5.55	003	.50	

09/10/2020

Regular

MSA SAFETY SALES, LLC

3969

2,774.86 106968

Check Report						Date Range: 0	9/04/20:	20 - 09/10/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descripti		Discount Amount	•		Number
961220568	Account Number Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES SPECIFIC COSTS	Item Description  DEPT SUPPLIES	0.00	ion Amount 2,774.8 2,774.86	6	
1984								185850
Payable #	NAPA AUTO PARTS  Payable Type  Account Number	Post Date Accoun	09/10/2020 Payable Descripti t Name	Regular on Item Description	Discount Amount	0.00 Payable Amour ion Amount		106969
119656	Invoice 100-6050-7090-0000	06/30/2020 EQUIPN	EQUIPMENT MAII MENT SUPPLIES/M	•	0.00	9.79	9	
129666	Invoice 750-7300-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANC	0.00 E	5.7 5.72	2	
130552	Invoice 750-7400-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANC	0.00 E	89.3 89.37	7	
131507	Invoice 750-7300-7070-0000	09/09/2020 SPECIAL	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES	0.00	10.7 10.76	6	
180 Payable #	NOELGOETZ Payable Type Account Number	Post Date Accoun	09/10/2020 Payable Description	Regular on Item Description	Discount Amount	0.00 Payable Amoun on Amount		106970
<u>001 BMNT</u>	Invoice 100-6050-7068-0000 100-6050-7068-5350	09/09/2020 CONTRA	PROFESSIONAL SE ACTUAL SERVICES ACT SVC - SHADO	•	0.00 ES	320.0 160.00 160.00	0	
<u>003 BMNT</u>	Invoice 100-6000-7068-6025	09/09/2020 CONTRA	PROFESSIONAL SE ACTUAL SVC - CITY		0.00 ES	90.00 90.00	)	
007 Payable #	NV5, INC Payable Type	Post Date	09/10/2020 Payable Description	Regular	Discount Amount			106971
168002	Account Number Invoice 100-3100-7067-0000	Account 06/30/2020 INSPECT	t Name INSPECTION SERV	Item Description		on Amount 1,029.00		
168004	Invoice 100-3100-7067-0000	06/30/2020 INSPECT	INSPECTION SERVI		0.00	105.00 105.00	)	
168005	Invoice 100-3100-7067-0000	06/30/2020 INSPECT	INSPECTION SERVI	ICES INSPECTION SERVICES	0.00	1,291.50 1,291.50	)	
168007	Invoice 100-3100-7067-0000	06/30/2020 INSPECT	INSPECTION SERVI		0.00	420.00 420.00	)	
168009	Invoice 100-3100-7067-0000	06/30/2020 INSPECT	INSPECTION SERVI	ICES INSPECTION SERVICES	0.00	661.50	)	
168010	Invoice 100-3100-7067-0000	06/30/2020 INSPECT	INSPECTION SERVI	ICES INSPECTION SERVICES	0.00	189.00 189.00	)	
168012	Invoice 100-3100-7067-0000		INSPECTION SERVI		0.00	84.00 84.00	)	
168013	Invoice		INSPECTION SERVI		0.00	315.00	)	

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INSPECTION SERVICES

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Check Report						Date Kange: 09/04/20	20 - 09/10/20
Vendor Number 168024	Vendor Name Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	Payment Type  (ICES INSPECTION SERVICES	Discount Amoun 0.00	189.00 189.00	Number
<u>168025</u>	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	735.00 735.00	
<u>168026</u>	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	105.00 105.00	
<u>168028</u>	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	189.00 189.00	
168029	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	105.00 105.00	
<u>168033</u>	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	105.00 105.00	
<u>168035</u>	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV	ICES INSPECTION SERVICES	0.00	294.00 294.00	
168038	Invoice 100-3100-7067-0000	06/30/2020 INSPEC	INSPECTION SERV TIONS	ICES INSPECTION SERVICES	0.00	105.00 105.00	
2009 Payable #	**Void** O'REILLY AUTO PARTS Payable Type	Post Date	09/10/2020 09/10/2020 Payable Description		0.00 0.00 Discount Amount Pa	604.05 Syable Amount	106972 106973
2678-284826	Account Number Invoice 100-2000-7037-0000	09/09/2020	I <b>t Name</b> VEHICLE MAINTEN E MAINTENANCE	Item Description NANCE VEHICLE MAINTENANCE	Distribution 0.00	362.14 362.14	
2678-284933	Credit Memo 100-2000-7037-0000	09/09/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	NANCE VEHICLE MAINTENANCE	0.00	-36.00 -36.00	
2678-286450	Invoice 100-2050-7037-0000	09/09/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	VEHICLE MAINTENANCE	0.00	82.92 82.92	
2678-287970	Invoice 750-8200-7037-0000	09/09/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	109.06 109.06	
2678-288417	Invoice 750-7400-7037-0000	09/09/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	59.41 59.41	
2678-288594	Credit Memo 750-7300-7037-0000	09/09/2020 VEHICL	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	-90.00 <b>-</b> 90.00	
2678-288686	Invoice 750-7300-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	7.53 7.53	
2678-288739	Invoice 750-8000-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	43.37 43.37	
2678-289292	Invoice 750-7400-7037-0000	09/09/2020 VEHICLI	VEHICLE MAINTEN E MAINTENANCE	IANCE VEHICLE MAINTENANCE	0.00	43.11 43.11	
2678-290264	Invoice 215-0000-7036-0000	09/09/2020 GRANT	DEPT SUPPLIES - G SPECIFIC COSTS	LOVES DEPT SUPPLIES - GLOVES	0.00	22.51 22.51	
3100 Payable # 22A	ORTIZ ENTERPRISES INC Payable Type Account Number Invoice 500-0000-2015-0000	Post Date Account 09/09/2020 RETENT	09/10/2020 Payable Description t Name CONTRACT RETENTION PAYABLE	Item Description	0.00 Discount Amount Pa Distribution A 0.00	yable Amount	106974
2039 Payable #  2030192222	PARKHOUSE TIRE, INC. Payable Type Account Number Invoice 750-8100-7037-0000	Post Date Account 09/09/2020 VEHICLE	09/10/2020  Payable Descriptic t Name  VEHICLE MAINTEN E MAINTENANCE	Item Description	0.00 Discount Amount Par Distribution A 0.00	yable Amount	106975
4054	PLUMB LINE SURVEYING,	INC	09/10/2020	Regular	0.00	6,135.00	106976

Check Report						Date Range: 09/04	/2020 - 09/10/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payable Description		Discount Amount	nount Payment Amo	unt Number
	Account Number		unt Name	Item Description		ition Amount	
20520010	Invoice	09/09/2020	· ·	tion - 4th and Veile	0.00	6,135.00	
	760-0000-8030-0000	INFRA	ASTRUCTURE IMPRO	survey for CNG station	- 4th an	6,135.00	
2079	PRO-PIPE & SUPPLY		09/10/2020	Regular		0.00 34	.46 106977
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accou	ınt Name	Item Description	Distribu	ition Amount	
<u>5212428</u>	Invoice	09/09/2020	BUILDING MAINTE	NANCE	0.00	34.46	
	100-6000-7085-6055	BLDG	MAINT- FIRE STATIO	BUILDING MAINTENAN	ICE	34.46	
3652	PRUDENTIAL OVERALL S	UPPLY	09/10/2020	Regular		0.00 1.060	.68 106978
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amount	100576
	Account Number		ınt Name	Item Description		tion Amount	
0052036-IN	Invoice	09/09/2020	Uniform Rental and	•	0.00		
0032030 111	750-7100-7065-0000	UNIFO		Uniform Rental and Cle		13.25	
	750-7400-7065-0000	UNIFO		Uniform Rental and Cle	-	13.25	
	750-7600-7065-0000	UNIFO		Uniform Rental and Cle	-		
					-	13.25	
	750-7700-7065-0000	UNIFO		Uniform Rental and Cle	-	13.25	
	750-7800-7065-0000	UNIFO	JKIVIS	Uniform Rental and Cle	eaning	4.11	
23016958	Invoice	09/09/2020	Uniform Cleaning a	and Rental	0.00	98.89	
	100-6050-7065-0000	UNIFO	DRMS	Uniform Cleaning and F	Rental	98.89	
23027291	Invoice	09/09/2020	Uniform Cleaning a	and Pontal	0.00	96.58	
23021231	100-6050-7065-0000	UNIFO	•	Uniform Cleaning and F			
	100-6030-7063-0000		ZKIVIS	Official Cleaning and F	Neillai	96.58	
23030645	Invoice	09/09/2020	Uniform Rental and	d Cleaning	0.00	54.20	
	750-7300-7065-0000	UNIFO	DRMS	Uniform Rental and Cle	eaning	54.20	
23030669	Invoice	09/09/2020	Uniform Cleaning a	and Rental	0.00	96.58	
	100-6050-7065-0000	UNIFO	_	Uniform Cleaning and F		96.58	
				_			
23034077	Invoice	09/09/2020	Uniform Rental and		0.00	54.20	
	750-7300-7065-0000	UNIFO	DRMS	Uniform Rental and Cle	eaning	54.20	
23034105	Invoice	09/09/2020	Uniform Cleaning a	nd Rental	0.00	96.58	
	100-6050-7065-0000	UNIFO	DRMS -	Uniform Cleaning and R	Rental	96.58	
22027677	Inveine	00/00/2020	Haifarm Bantal and	1 Classina	0.00		
23037677	Invoice	09/09/2020	Uniform Rental and	J	0.00	54.20	
	750-7100-7065-0000	UNIFO	KIVIS	Uniform Rental and Cle	aning	54.20	
23037684	Invoice	09/09/2020	Uniform Cleaning a	nd Rental	0.00	96.58	
	100-6050-7065-0000	UNIFO	RMS	Uniform Cleaning and R	Rental	96.58	
23040307	Invoice	09/09/2020	Streets - Prudential	Uniforms	0.00	E4 20	
23040307	100-3250-7065-0000	UNIFO		Streets Prudential Unifo		54.20	
	100-3230-7003-0000	OWIFC	CIVIO	Streets Fraueittai Offic	211115	54.20	
23040346	Invoice	09/09/2020	Uniform Rental and	l Cleaning	0.00	54.20	
	750-7300-7065-0000	UNIFC	RMS	Uniform Rental and Cle	aning	54.20	
23040368	Invoice	09/09/2020	Uniform Cleaning a	nd Rental	0.00	96.58	
	100-6050-7065-0000	UNIFC	_	Uniform Cleaning and R		96.58	
23043528	Invoice	09/09/2020	Streets - Prudential	Uniforms	0.00	54.20	
	100-3250-7065-0000	UNIFO	RMS	Streets Prudential Unifo	orms	54.20	
23043584	Invoice	09/09/2020	Uniform Cleaning a	nd Rental	0.00	96.58	
	100-6050-7065-0000	UNIFO	-	Uniform Cleaning and R		96.58	
				-			
2098	QUILL CORPORATON		09/10/2020	Regular		0.00 106.6	63 106979
Payable #	Payable Type	Post Date	Payable Description	-		Payable Amount	
-	Account Number		nt Name	Item Description		ion Amount	
9364432	Invoice	09/09/2020	OFFICE SUPPLIES	F	0.00	106.63	
	100-2000-7025-0000		SUPPLIES	OFFICE SUPPLIES	2.30	5.33	
	100-2050-7025-0000		SUPPLIES	OFFICE SUPPLIES		101.30	
		3.710.		J 102 001 1 E120		101.30	
2000	DUONDA KEVCED		00/10/2020	Decules		0.00	100000

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спеск керогс						Date Range: 09/04/	2020 - 09/10/2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Descripti t Name		Discount Amount	nount Payment Amou Payable Amount	int Number
PPE 08/28/20	Invoice 100-0000-2105-0000	09/09/2020	SPOUSAL SUPPOR LL SUSPENSE	•	0.00		
3436	RIGHT SOLUTION PLUMBI	NG	09/10/2020	Regular		0.00 685.	00 106981
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amount	
10077	Account Number	Accoun		Item Description		tion Amount	
<u>10877</u>	Invoice 100-6000-7085-6055	09/09/2020 BLDG M	BUILDING MAINTE IAINT- FIRE STATIO	ENANCE BUILDING MAINTENAN	0.00 ICE	685.00 685.00	
2171	RIVERSIDE COUNTY SHERI	FF DEPARTMENT	09/10/2020	Regular		0.00 48,401.	00 106982
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun		Item Description		tion Amount	
SH000037685	Invoice	09/09/2020	Riverside Cal-ID Ai		0.00	,	
	100-2050-7091-0000	CAL-ID I	- [[	Riverside Cal-ID Annual	ree	48,401.00	
2170 Payable #	RIVERSIDE COUNTY SHERII Payable Type	FF DEPARTMENT  Post Date	09/10/2020 Payable Description	Regular	Discount Amount	0.00 186.0 Payable Amount	00 106983
rayable "	Account Number	Account	•	Item Description		tion Amount	
SUPERVISORY CO	Invoice	09/09/2020	EMPLOYEE TRAINI	NG MARSH & STEWARD	0.00	186.00	
	100-2050-7066-0000	TRAVEL,	, EDUCATION, TRA	EMPLOYEE TRAINING M	1ARSH &	186.00	
2623	RIVERSIDE UNIVERSITY HE	ALTH SYSTEM MED	IC 09/10/2020	Regular		0.00 800.0	00 106984
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
1120	Account Number Invoice	Account 09/09/2020		Item Description  y Health Center - SART	Distribut 0.00	tion Amount 800.00	
<u> </u>	100-2050-7068-0000		ACTUAL SERVICES	Riverside University Hea		800.00	
2026	SECURITY SIGNAL DEVICES	, INC	09/10/2020	Regular		0.00 223.3	35 106985
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
R-00208569-1	Account Number Invoice	Account 09/09/2020	t <b>Name</b> SECURITY SERVICE	Item Description	Distribut 0.00	tion Amount 163.50	
N 00200303 1	700-4050-7087-005X		Y SERVICES	SECURITY SERVICES	0.00	163.50	
R-00208780	Invoice	09/09/2020	SECURITY SERVICE	s	0.00	59.85	
1. 302007.00	700-4050-7087-0000		Y SERVICES	SECURITY SERVICES	0.00	59.85	
2416	THE PRESS-ENTERPRISE		09/10/2020	Regular			0 106986
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
0011407120	Account Number Invoice	Account 09/09/2020	ADVERTISING	Item Description	0.00	tion Amount	
0011407120	100-1350-7020-0000	ADVERT		ADVERTISING	0.00	139.20 139.20	
0011407122	Invoice		ADVERTISING		0.00	189.60	
0011107122	100-1350-7020-0000	ADVERT.		ADVERTISING	0.00	189.60	
2442	TOP-LINE INDUSTRIAL SUP	PLY	09/10/2020	Regular		0.00 80.4	1 106987
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
	Account Number	Account		Item Description		ion Amount	
421880	Invoice 100-6050-7090-0000	06/30/2020 EQUIPM	EQUIPMENT MAIN ENT SUPPLIES/M	TENANCE EQUIPMENT MAINTENA	0.00	6.14 6.14	
423049	Invoice	06/30/2020	VEHICLE MAINTEN	ANCE	0.00	12.98	
	100-6050-7037-0000	VEHICLE	MAINTENANCE	VEHICLE MAINTENANCE		12.98	
<u>425355</u>	Invoice		DEPT SUPPLIES		0.00	61.29	
	750-7300-7070-0000	SPECIAL	DEPT SUPPLIES	DEPT SUPPLIES		61.29	
2443	TOXGUARD FLUID TECHNO	LOGIES	09/10/2020	Regular		0.00 350.3	6 106988

Vendor Number	Vendor Name		Payment Date		Discount Ar	nount Paymei	nt Amount	Number
Payable #	Payable Type	Post Date	Payable Descript		Discount Amount		unt	
257.40	Account Number		nt Name	Item Description		ition Amount		
86748	Invoice	09/09/2020	VEHICLE MAINTE		0.00		0.36	
	750-7300-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	E	350.36		
2449	TRANS/AIR MANUFACTUR	RING CORP	09/10/2020	Regular		0.00	200.62	106989
Payable #	Payable Type	Post Date	Payable Descript	ion	Discount Amount	: Payable Amo	unt	
	Account Number		nt Name	Item Description	Distribu	ition Amount		
<u>391050</u>	Invoice	09/09/2020	VEHICLE MAINTE	NANCE	0.00	200	).62	
	750-7300-7037-0000	VEHIC	LE MAINTENANCE	VEHICLE MAINTENANC	E	200.62		
3332	TURBODATA SYSTEMS		09/10/2020	Regular		0.00		106990
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amo	unt	
	Account Number	Accou	nt Name	Item Description	Distribu	ition Amount		
<u>33158</u>	Invoice	09/09/2020	CITATION PROCES	SSING	0.00	3,736	5.53	
	100-1230-7071-0000	SOFTW	/ARE	CITATION PROCESSING		2,424.38		
	100-1350-7053-0000	PERMI	TS, FEES AND LICE	CITATION PROCESSING		59.45		
	100-2000-7053-0000	PERMI	TS, FEES AND LICE	CITATION PROCESSING		529.40		
	100-2050-7053-0000	PERMI	TS, FEES AND LICE	CITATION PROCESSING		723.30		
2469	UNITED TRANSMISSION EX	CHANGE	09/10/2020	Regular		0.00	201.84	106991
Payable #	Payable Type	Post Date	Payable Descripti	on	<b>Discount Amount</b>	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
0132766	Invoice	09/09/2020	VEHICLE MAINTEI	NANCE	0.00	201	.84	
	750-8100-7037-0000	VEHIC	E MAINTENANCE	VEHICLE MAINTENANC	E	201.84		
2510	VERIZON WIRELESS - VSAT		09/10/2020	Regular		0.00	85.00	106992
Payable #	Payable Type	Post Date	Payable Descripti	on	Discount Amount	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description		tion Amount		
20178246-53673	Invoice	09/09/2020	DEPT SUPPLIES		0.00	85	.00	
	100-2050-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		85.00		
2516	VOHNE LICHE KENNELS IN	2	09/10/2020	Regular		0.00	127.15	106993
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amoi	ınt	
	Account Number	Accour	nt Name	Item Description		tion Amount		
<u>16757</u>	Invoice	09/09/2020	DEPT SUPPLIES		0.00	127	.15	
	100-2080-7070-0000	SPECIA	L DEPT SUPPLIES	DEPT SUPPLIES		127.15		
3422	WAXIE SANITARY SUPPLY		09/10/2020	Regular		0.00	940.77	106994
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amou	ınt	
	Account Number	Accoun	it Name	Item Description	Distribut	tion Amount		
79394882	Invoice	09/09/2020	BUILDING MAINTE	NANCE	0.00	127.	.72	
	100-6000-7085-6025	BLDG N	MAINT - CITY HALL	BUILDING MAINTENANG	CE	127.72		
79408827	Invoice	09/09/2020	BUILDING MAINTE	NANCE	0.00	813.	05	
	100-6000-7085-6040	• •	AAINT - POLICE DE	BUILDING MAINTENANG		813.05	0.5	
3248	WEBB MUNICIPAL FINANCI	E. LLC	09/10/2020	Regular		0.00 4	19,487.50	106905
Payable #	Payable Type	Post Date	Payable Description	_	Discount Amount		•	100933
	Account Number		t Name	Item Description		ion Amount		
20200375	Invoice	09/09/2020		RACT AGREEMENT	0.00	49,487.	50	
	250-0000-7068-0000		ACTUAL SERVICES	20-21 WEBB CONTRACT		49,487. 49,487.50	20	
		CONTR	or in or invited	TO ZI WEDD CONTRACT	TONEL	72,+01.3U		
3457	ZONAR SYSTEMS		09/10/2020	Regular		0.00	486.00	106996

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Vendor Number Payable #

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Date Range: 09/04/2020 - 09/10/2020 nount Payment Amount Number

Vendor Name		Payment Date	Payment Type	Discount Amo	ount Payment Amount	Number
Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
Account Number	Account Name Item Description		Item Description	Distribution Amount		
Invoice	09/09/2020	SOFTWARE		0.00	486.00	
750-7100-7071-0000	SOFT\	NARE	SOFTWARE		46.29	
750-7400-7071-0000	SOFT	NARE	SOFTWARE		138.84	
750-7600-7071-0000	SOFT	WARE	SOFTWARE		115.71	
750-7700-7071-0000	SOFT\	WARE	SOFTWARE		46.30	
750-7800-7071-0000	SOFT\	WARE	SOFTWARE		23.14	
750-7900-7071-0000	SOFT\	NARE	SOFTWARE		23.14	
750-8000-7071-0000	SOFT\	WARE	SOFTWARE		23.14	
750-8100-7071-0000	SOFT\	WARE	SOFTWARE		46.30	
750-8200-7071-0000	SOFT\	NARE	SOFTWARE		23.14	

### Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	13,367.41
	137	69	0.00	225,572.26



## **All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	13,367.41
	137	69	0.00	225,572.26

## **Fund Summary**

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	225,572.26
			225.572.26