



**WARRANTS TO BE RATIFIED**

Thursday, January 23, 2020

<b>Printed Checks</b>	104480-104548	\$	504,311.05	FY 19/20
<b>ACH</b>	248	\$	5,649.68	
<b>Bank Drafts</b>	MG Trust	\$	25,274.39	457 Paydate 01/17/20
		\$	5,099.80	401-A Paydate 01/17/20
		\$	1,553.50	FICA Paydate 01/17/20
	<b>A/P Total</b>	\$	<u>541,888.42</u>	

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: *Ben J Smith*  
 TITLE: CITY TREASURER

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

*Finance Director*



# Check Report

By Check Number

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/23/2020	EFT	0.00	5,649.68	248
<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 01/17/20</u>	Invoice	01/23/2020	EMPLOYEE CONTRIBUTIONS	0.00	5,649.68	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,637.31	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
3890	VERONICA TOPETE	01/21/2020	Regular	0.00	379.35	104480
<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 01/17/20</u>	Invoice	01/21/2020	MISSED HOURS ON PAYCHECK	0.00	379.35	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		379.35	
1050	AMAZON CAPITAL SERVICES	01/23/2020	Regular	0.00	655.13	104481
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1344-N6WW-K6</u>	Invoice	01/22/2020	VEHICLE MAINTENANCE	0.00	100.40	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		100.40	
<u>16RX-RV6D-3KG7</u>	Invoice	01/23/2020	EQUIPMENT MAINTENANCE (PRINTER)	0.00	331.33	
	<u>100-1225-7090-0000</u>		EQUIPMENT SUPPLIES/M		165.67	
	<u>100-1240-7090-0000</u>		EQUIPMENT SUPPLIES/M		165.66	
<u>1K71-7VCF-HJV7</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	96.88	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		96.88	
<u>1MM1-7Q6X-FY</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	81.84	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		81.84	
<u>1R6D-GM99-NR3</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	15.60	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		15.60	
<u>1VJH-JG1H-63NL</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	29.08	
	<u>100-2030-7025-0000</u>		OFFICE SUPPLIES		29.08	
1080	ARAMARK	01/23/2020	Regular	0.00	257.00	104482
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1636414</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	257.00	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		257.00	
1100	AUTOZONE	01/23/2020	Regular	0.00	54.08	104483
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2882151945</u>	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	12.92	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		12.92	
<u>2882183066</u>	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	41.16	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		41.16	
3752	BAKER ELECTRIC INC	01/23/2020	Regular	0.00	173,424.67	104484
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>35200</u>	Invoice	01/23/2020	Public Electric Vehicle Charging Station	0.00	173,424.67	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		173,424.67	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/23/2020	Regular	0.00	5,390.00	104485

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 01/03/20-01/</u>	Invoice <u>100-0000-2035-0000</u>	01/23/2020	POLICE DUES C.O.P.S. DUES	0.00	5,390.00 5,390.00	
1161	BIO-TOX LABORATORIES	01/23/2020	Regular	0.00	653.00	104486
<u>39138</u>	Invoice <u>100-2050-7068-0000</u>	01/23/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	231.00 231.00	
<u>39246</u>	Invoice <u>100-2050-7068-0000</u>	01/23/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	422.00 422.00	
3892	CALL ONE, INC	01/23/2020	Regular	0.00	1,465.40	104487
<u>1982263</u>	Invoice <u>100-2090-7070-0000</u>	01/23/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,465.40 1,465.40	
1235	CCAC	01/23/2020	Regular	0.00	65.00	104488
<u>4771</u>	Invoice <u>100-1150-7030-0000</u>	01/23/2020	MEMBERSHIP RENEWAL JAN-JUN 2020 DUES & SUBSCRIPTIONS	0.00	65.00 65.00	
1236	CCUG	01/23/2020	Regular	0.00	125.00	104489
<u>CA0330200</u>	Invoice <u>100-2090-7030-0000</u>	01/23/2020	AGENCY MEMBERSHIP FOR CLETS USERS DUES & SUBSCRIPTIONS	0.00	125.00 125.00	
3195	CHERRY FESTIVAL ASSOCIATION	01/23/2020	Regular	0.00	100,000.00	104490
<u>6-4-2020</u>	Invoice <u>100-1550-7040-0000</u>	01/23/2020	Donation request for Cherry Festival RECREATION PROGRAMS	0.00	100,000.00 100,000.00	
1296	CLARK'S TOWING	01/23/2020	Regular	0.00	150.00	104491
<u>s2220</u>	Invoice <u>100-2100-7037-0000</u>	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	150.00 150.00	
1310	COLONIAL LIFE	01/23/2020	Regular	0.00	578.92	104492
<u>CD 01/03/20-01/</u>	Invoice <u>100-0000-2051-0000</u>	01/23/2020	OPTIONAL EMPLOYEE INSURANCE COLONIAL INS-WITHHOL	0.00	578.92 578.92	
2632	CORONA COATINGS CORP.	01/23/2020	Regular	0.00	650.00	104493
<u>1561</u>	Invoice <u>100-6000-7085-6055</u>	01/23/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	650.00 650.00	
1333	COUNTY OF RIVERSIDE REGISTRAR OF VOTERS	01/23/2020	Regular	0.00	49,329.55	104494

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2724	Invoice	01/23/2020	2018 Election Services	0.00	49,329.55	
	<u>100-0000-4605-0000</u>	CANDIDATE REGISTRATIO	2018 Election Services		932.33	
	<u>100-1050-7068-0000</u>	CONTRACTUAL SERVICES	2018 Election Services		48,397.22	
1402	DEPARTMENT OF JUSTICE	01/23/2020	Regular	0.00	1,679.00	104495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
425111	Invoice	01/23/2020	Department of Justice - Livescan Fees	0.00	1,259.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		1,259.00	
429593	Invoice	01/23/2020	Department of Justice Blood Alcohol Anal	0.00	280.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		280.00	
429641	Invoice	01/23/2020	Department of Justice Blood Alcohol Anal	0.00	140.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		140.00	
1414	DIAMOND HILLS AUTO GROUP	01/23/2020	Regular	0.00	296.12	104496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50310	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	79.95	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.95	
50417	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	79.95	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		79.95	
659812	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	136.22	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		136.22	
1424	DIRECTV	01/23/2020	Regular	0.00	287.22	104497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37008003831	Invoice	01/23/2020	BUILDING UTILITY	0.00	108.99	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY		108.99	
37091319515	Invoice	01/23/2020	BUILDING UTILITY	0.00	178.23	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	BUILDING UTILITY		178.23	
3560	DOSSIER SYSTEMS INC	01/23/2020	Regular	0.00	1,938.00	104498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
45518	Invoice	01/23/2020	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>	SOFTWARE	FLEET MAINTENANCE		1,710.00	
45519	Invoice	01/23/2020	Fleet Maintenance Software & Solutions	0.00	228.00	
	<u>750-7300-7071-0000</u>	SOFTWARE	FLEET MAINTENANCE		228.00	
1479	ENTENMANN-ROVIN CO	01/23/2020	Regular	0.00	241.50	104499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0149143-IN	Invoice	01/23/2020	EMPLOYEE UNIFORM	0.00	241.50	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORM		241.50	
3641	ERIC ARROYO	01/23/2020	Regular	0.00	950.00	104500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2181	Invoice	01/23/2020	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		950.00	
1501	FAIRVIEW FORD	01/23/2020	Regular	0.00	849.39	104501

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
655213	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	590.76	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		590.76	
660032	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	32.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.74	
664069	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	31.84	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		31.84	
664721	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	345.25	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		345.25	
664766	Credit Memo	01/23/2020	RETURNED PARTS	0.00	-151.20	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		-151.20	
1518	FLYERS ENERGY	01/23/2020	Regular	0.00	3,895.92	104502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-035661	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	619.18	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		619.18	
CFS-2145268	Invoice	01/23/2020	FUEL EXPENSE	0.00	1,861.47	
	<u>750-7400-7050-0000</u>		FUEL		1,503.02	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		355.12	
CFS-2147302	Invoice	01/23/2020	FUEL EXPENSE	0.00	1,415.27	
	<u>750-7100-7050-0000</u>		FUEL		234.02	
	<u>750-7400-7050-0000</u>		FUEL		1,016.03	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		107.59	
	<u>750-8000-7050-0000</u>		FUEL		54.30	
1522	FOX OCCUPATIONAL	01/23/2020	Regular	0.00	130.00	104503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
114324	Invoice	01/23/2020	EMPLOYEE MEDICAL SERVICES	0.00	130.00	
	<u>750-7400-6019-0000</u>		FIRST AID		90.00	
	<u>750-8000-6019-0000</u>		FIRST AID		40.00	
3782	FRANCISCO CISNEROS	01/23/2020	Regular	0.00	1,500.00	104504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135	Invoice	01/23/2020	Paint in Rooms 2 and 3	0.00	1,500.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		1,500.00	
3891	FRANK MOYA	01/23/2020	Regular	0.00	500.00	104505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 946575	Invoice	01/23/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
1533	FRONTIER COMMUNICATIONS	01/23/2020	Regular	0.00	1,116.98	104506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-180-1992-06	Invoice	01/23/2020	PHONE UTILITY	0.00	178.63	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		178.63	
951-769-5188-04	Invoice	01/23/2020	PHONE UTILITY	0.00	362.22	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		362.22	
951-769-6032-08	Invoice	01/23/2020	PHONE UTILITY	0.00	68.25	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		68.25	
951-769-8533-09	Invoice	01/23/2020	PHONE UTILITY	0.00	61.79	

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7015-0000		TELEPHONE		61.79	
<u>951-769-8534-04</u>	Invoice	01/23/2020	PHONE UTILITY	0.00	324.81	
	700-4050-7015-0000		TELEPHONE		324.81	
<u>951-845-9839-09</u>	Invoice	01/23/2020	PHONE UTILITY	0.00	121.28	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		121.28	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	01/23/2020	Regular	0.00	250.00	104507
<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>4227</u>	Invoice	01/23/2020	PROFESSIONAL SERVICES	0.00	250.00	
	100-1150-7068-0000		CONTRACTUAL SERVICES		250.00	
3042	GOLDEN STAR TECHNOLOGY, INC	01/23/2020	Regular	0.00	3,400.00	104508
<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>INV42595</u>	Invoice	01/23/2020	IT SERVICES NOV-2019	0.00	3,400.00	
	100-1230-7068-6025		CONTRACT SVC - CITY HA		1,700.00	
	100-1230-7068-6040		CONTRACT SVC - P.D.		1,700.00	
1583	GRAFIX SYSTEMS	01/23/2020	Regular	0.00	218.49	104509
<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>27610</u>	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	218.49	
	100-2050-7025-0000		OFFICE SUPPLIES		218.49	
3795	GV CONSTRUCTION, INC	01/23/2020	Regular	0.00	3,654.00	104510
<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>1011</u>	Invoice	01/23/2020	DESIGN AND BUILD OF COUNCIL FURNITU	0.00	3,654.00	
	500-0000-8990-0000		CAPITAL OUTLAY		3,654.00	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	01/23/2020	Regular	0.00	150.00	104511
<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>6364</u>	Invoice	01/23/2020	HIRING COSTS	0.00	150.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		150.00	
1624	HIGH TECH IRRIGATION, INC.	01/23/2020	Regular	0.00	1,715.49	104512
<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>612200</u>	Invoice	01/23/2020	DEPT SUPPLIES	0.00	1,715.49	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,715.49	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/23/2020	Regular	0.00	400.66	104513
<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>32639</u>	Invoice	01/23/2020	Transcription Services	0.00	400.66	
	100-2050-7068-0000		CONTRACTUAL SERVICES		400.66	
3061	INDIO POLICE DEPARTMENT	01/23/2020	Regular	0.00	50.00	104514
<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>01/16/20</u>	Invoice	01/23/2020	2020 RCLETA AGENCY MEMBERSHIP DUES	0.00	50.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		50.00	
3807	KIMBERLY TURNER	01/23/2020	Regular	0.00	149.00	104515

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>01/24/20 2</u>	Invoice <u>100-2090-7066-0000</u>	01/23/2020	EMPLOYEE TRAINING - SANCHEZ TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING - SANCHE	0.00	149.00 149.00	
1803 Payable #	KNORR SYSTEMS INC. Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	5,021.04 Payable Amount Distribution Amount	104516
<u>S1217899</u>	Invoice <u>100-6150-7070-0000</u>	01/23/2020	Briquettes and Acid for the pool SPECIAL DEPT SUPPLIES Briquettes and Acid for the pool	0.00	5,021.04 5,021.04	
1805 Payable #	KONICA MINOLTA BUSINESS SOLUTIONS Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,276.04 Payable Amount Distribution Amount	104517
<u>39478004</u>	Invoice <u>100-1230-7090-6026</u> <u>700-4050-7090-0000</u>	01/23/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT ( EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	200.00 140.00 60.00	
<u>9006382669</u>	Invoice <u>100-1230-7090-6025</u> <u>100-1230-7090-6040</u> <u>100-1230-7090-6045</u> <u>750-7000-7090-0000</u>	01/23/2020	PRINTER SERVICES EQUIP SUPPLIES/MAINT ( EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT ( EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT ( EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	884.25 389.35 222.48 74.27 198.15	
<u>9006382834</u>	Invoice <u>100-1230-7090-6026</u>	01/23/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT ( EQUIPMENT MAINTENANCE	0.00	191.79 191.79	
1806 Payable #	KONICA MINOLTA PREMIER FINANCE Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	123.92 Payable Amount Distribution Amount	104518
<u>34683540</u>	Invoice <u>100-1230-7090-6041</u>	01/23/2020	EQUIPMENT RENTAL EQUIP SUPPLIES/MAINT ( EQUIPMENT RENTAL	0.00	123.92 123.92	
1806 Payable #	KONICA MINOLTA PREMIER FINANCE Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,944.56 Payable Amount Distribution Amount	104519
<u>403564495</u>	Invoice <u>100-1230-7075-6026</u> <u>700-4050-7075-0000</u>	01/23/2020	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	600.17 420.12 180.05	
<u>404427718</u>	Invoice <u>100-1230-7075-6025</u> <u>100-1230-7075-6040</u> <u>100-1230-7075-6045</u> <u>750-7000-7075-0000</u>	01/23/2020	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	1,344.39 336.10 336.10 336.10 336.09	
1844 Payable #	LEAGUE OF CALIFORNIA CITIES Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	45.00 Payable Amount Distribution Amount	104520
<u>01/13/20</u>	Invoice <u>100-1050-7035-0000</u>	01/23/2020	RIVERSIDE COUNTY DIVISION MEETING - LOCAL MEETINGS RIVERSIDE COUNTY DIVISION M	0.00	45.00 45.00	
1856 Payable #	LEXISNEXIS RISK SOLUTIONS Payable Type Account Number	01/23/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	3,400.00 Payable Amount Distribution Amount	104521
<u>1559152-202007</u>	Invoice <u>100-1230-7071-6040</u>	01/23/2020	BAIR Analytics System Annual Licens SOFTWARE (POLICE DEPT BAIR Analytics System Annual Li	0.00	3,400.00 3,400.00	
1896	M&M CARPET	01/23/2020	Regular	0.00	4,056.50	104522

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1164	Invoice	01/23/2020	Carpet installation in Council Chambers	0.00	4,056.50	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	Carpet installation in Council Ch		4,056.50	
3024	MUNICIPAL CODE CORPORATION	01/23/2020	Regular	0.00	6,400.00	104523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00336087	Invoice	01/23/2020	Municode - Agenda Managment Software	0.00	3,200.00	
	<u>100-1230-7071-6025</u>	SOFTWARE (CITY HALL)	Municode - Agenda Management		3,200.00	
00338649	Invoice	01/23/2020	Municode - Agenda Managment Software	0.00	3,200.00	
	<u>100-1230-7071-6025</u>	SOFTWARE (CITY HALL)	Municode - Agenda Management		3,200.00	
3893	NAOMI MARTIN	01/23/2020	Regular	0.00	45.00	104524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
RCT 959009	Invoice	01/23/2020	DEPOSIT REFUND	0.00	45.00	
	<u>100-0000-4590-0000</u>	BUILDING RENTAL	DEPOSIT REFUND		45.00	
1984	NAPA AUTO PARTS	01/23/2020	Regular	0.00	376.43	104525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
109978	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	41.35	
	<u>100-2030-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		41.35	
109980	Credit Memo	01/23/2020	VEHICLE MAINTENANCE	0.00	-13.36	
	<u>100-2030-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-13.36	
111254	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	31.51	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.51	
111260	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	138.65	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		138.65	
112495	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	101.29	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		101.29	
112513	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	60.32	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		60.32	
112545	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	10.23	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.23	
112611	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	6.44	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.44	
2018	ONTRAC	01/23/2020	Regular	0.00	9.98	104526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9013088	Invoice	01/23/2020	OFFICE SUPPLIES	0.00	9.98	
	<u>100-1240-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		9.98	
2009	O'REILLY AUTO PARTS	01/23/2020	Regular	0.00	370.88	104527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-237784	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	181.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		181.00	
2678-238681	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	181.07	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		181.07	
2678-238839	Invoice	01/23/2020	VEHICLE MAINTENANCE	0.00	8.81	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.81	
2026	PACIFIC ALARM SERVICE	01/23/2020	Regular	0.00	451.50	104528



Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P 101653	Invoice <a href="#">100-6000-7087-6025</a>	01/23/2020	SECURITY SERVICES SECURITY - CITY HALL	0.00	258.00	
P 101669	Invoice <a href="#">100-2050-7087-0000</a>	01/23/2020	SECURITY SERVICES SECURITY SERVICES	0.00	193.50	
2039	PARKHOUSE TIRE, INC.	01/23/2020	Regular	0.00	428.19	104529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030185556	Invoice <a href="#">100-2050-7037-0000</a>	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	428.19	
2646	PERFORMANCE CONSTRUCTION & PAINTING	01/23/2020	Regular	0.00	21,485.00	104530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6587	Invoice <a href="#">100-6000-7068-6041</a> <a href="#">100-6050-7068-5400</a>	01/23/2020	fence removal St Prk and replacement at CONTRACTUAL SVC- POLI CONTRACT SVC - SPORTS	0.00	21,485.00 18,985.00 2,500.00	
2076	PRINTING & PROMOTION PLUS, INC.	01/23/2020	Regular	0.00	237.05	104531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75773	Invoice <a href="#">100-1200-7025-0000</a>	01/23/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	237.05	
3652	PRUDENTIAL OVERALL SUPPLY	01/23/2020	Regular	0.00	891.03	104532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22920863	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7700-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	144.37 17.58 34.51 29.11 20.76 20.76 21.65	
22920865	Invoice <a href="#">750-7300-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS	0.00	54.20 54.20	
22920867	Invoice <a href="#">100-6050-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS	0.00	99.55 99.55	
22924361	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7700-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	144.37 17.58 34.48 29.14 20.76 20.76 21.65	
22924365	Invoice <a href="#">750-7300-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS	0.00	54.20 54.20	
22924368	Invoice <a href="#">100-6050-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS	0.00	99.55 99.55	
22928032	Invoice <a href="#">750-7100-7065-0000</a> <a href="#">750-7400-7065-0000</a> <a href="#">750-7600-7065-0000</a> <a href="#">750-7700-7065-0000</a> <a href="#">750-7800-7065-0000</a> <a href="#">750-7900-7065-0000</a>	01/23/2020	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	144.37 17.58 34.48 29.14 20.76 20.76 21.65	

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>22928053</u>	Invoice 750-7300-7065-0000	01/23/2020	Prudential Uniforms UNIFORMS	0.00	54.20	
<u>22928067</u>	Invoice 100-6050-7065-0000	01/23/2020	Prudential Uniforms UNIFORMS	0.00	96.22	
2092	PURCHASE POWER-2540	01/23/2020	Regular	0.00	1,072.35	104533
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8000-9000-0098-</u>	Invoice 100-1200-7068-0000	01/23/2020	POSTAGE CONTRACTUAL SERVICES	0.00	1,072.35	
2098	QUILL CORPORATON	01/23/2020	Regular	0.00	50.79	104534
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>3364797</u>	Invoice 750-7000-7025-0000 750-7300-7025-0000	01/23/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	50.79	
2104	RAMONA HUMANE SOCIETY INC	01/23/2020	Regular	0.00	2,897.64	104535
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>COB12312 12/31</u>	Invoice 100-2000-7068-0000	01/23/2020	Ramona Humane Society - Sheltering Serv CONTRACTUAL SERVICES	0.00	2,897.64	
2126	REDLANDS FORD	01/23/2020	Regular	0.00	5.81	104536
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5160914</u>	Credit Memo 750-7400-7037-0000	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-393.74	
<u>5161721</u>	Invoice 100-6050-7037-0000	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.55	
<u>5161764</u>	Invoice 750-7600-7037-0000	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	141.14	
<u>5201184</u>	Invoice 750-7700-7037-0000	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	194.38	
<u>5201237</u>	Invoice 100-2030-7037-0000	01/23/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.48	
2251	SBSD-ADVANCED OFFICER	01/23/2020	Regular	0.00	421.00	104537
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>04/06/20-04/16/</u>	Invoice 100-2050-7066-0000	01/23/2020	ADVANCED TRAFFIC COLLISION INVESTIG TRAVEL, EDUCATION, TRA	0.00	421.00	
2281	SHRED-IT	01/23/2020	Regular	0.00	374.86	104538
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8128862375</u>	Invoice 100-1200-7068-0000	01/23/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	374.86	
3031	SMARTHIRE	01/23/2020	Regular	0.00	418.50	104539
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>48092</u>	Invoice 100-1240-6050-0000	01/23/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	268.00	
<u>48261</u>	Invoice 100-1240-6050-0000	01/23/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	150.50	
2311	SOUTHERN CALIFORNIA EDISON	01/23/2020	Regular	0.00	88,479.25	104540

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/23/20	Invoice	01/23/2020	ELECTRIC UTILITY	0.00	88,479.25	
	<a href="#">100-3250-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		11,479.24	
	<a href="#">100-3250-7010-003X</a>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,433.63	
	<a href="#">100-3250-7010-004X</a>	UTILITIES (IA 4)	ELECTRIC UTILITY		250.51	
	<a href="#">100-3250-7010-006B</a>	UTILITIES (IA 6B)	ELECTRIC UTILITY		1,994.60	
	<a href="#">100-3250-7010-007A</a>	UTILITIES (IA 7A)	ELECTRIC UTILITY		10.72	
	<a href="#">100-3250-7010-007B</a>	UTILITIES (IA 7B)	ELECTRIC UTILITY		74.61	
	<a href="#">100-3250-7010-008A</a>	UTILITIES (IA 8A)	ELECTRIC UTILITY		381.06	
	<a href="#">100-3250-7010-008C</a>	UTILITIES (IA 8C)	ELECTRIC UTILITY		580.06	
	<a href="#">100-3250-7010-011A</a>	UTILITIES (IA 11A)	ELECTRIC UTILITY		170.22	
	<a href="#">100-3250-7010-014B</a>	UTILITIES (IA 14B)	ELECTRIC UTILITY		34.62	
	<a href="#">100-3250-7010-014X</a>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,456.45	
	<a href="#">100-3250-7010-018X</a>	UTILITIES (IA 18)	ELECTRIC UTILITY		213.93	
	<a href="#">100-3250-7010-019C</a>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,548.29	
	<a href="#">100-3250-7010-06A1</a>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		702.38	
	<a href="#">100-6000-7010-6025</a>	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,459.94	
	<a href="#">100-6000-7010-6031</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		798.17	
	<a href="#">100-6000-7010-6032</a>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		798.16	
	<a href="#">100-6000-7010-6040</a>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,156.93	
	<a href="#">100-6000-7010-6041</a>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		198.15	
	<a href="#">100-6000-7010-6045</a>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,335.45	
	<a href="#">100-6000-7010-6055</a>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		346.38	
	<a href="#">100-6050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		1,361.26	
	<a href="#">100-6050-7010-008C</a>	UTILITIES IA 8C	ELECTRIC UTILITY		12.78	
	<a href="#">100-6050-7010-014X</a>	UTILITIES IA 14	ELECTRIC UTILITY		11.47	
	<a href="#">100-6050-7010-020X</a>	UTILITIES IA 20	ELECTRIC UTILITY		10.90	
	<a href="#">100-6050-7010-06A1</a>	UTILITIES IA 6A1	ELECTRIC UTILITY		42.98	
	<a href="#">700-4050-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		56,300.76	
	<a href="#">750-7300-7010-0000</a>	UTILITIES	ELECTRIC UTILITY		315.60	
2395	TERMINIX COMMERCIAL	01/23/2020	Regular	0.00	55.00	104541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">392994573</a>	Invoice	01/23/2020	BUILDING MAINTENANCE	0.00	55.00	
	<a href="#">750-7300-7085-0000</a>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		55.00	
2405	THE COUNSELING TEAM	01/23/2020	Regular	0.00	1,000.00	104542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">75241</a>	Invoice	01/23/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	<a href="#">100-1240-7068-0000</a>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2407	THE GAS COMPANY	01/23/2020	Regular	0.00	2,464.43	104543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">09712228007 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	1,481.95	
	<a href="#">100-6000-7010-6025</a>	UTILITIES - CITY HALL	GAS UTILITY		1,481.95	
<a href="#">10552227000 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	35.84	
	<a href="#">100-6000-7010-6040</a>	UTILITIES - POLICE DEPT	GAS UTILITY		35.84	
<a href="#">10552230004 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	265.72	
	<a href="#">750-7300-7010-0000</a>	UTILITIES	GAS UTILITY		265.72	
<a href="#">13912227587 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	271.21	
	<a href="#">100-6000-7010-6026</a>	UTILITIES - CITY HALL BLD	GAS UTILITY		271.21	
<a href="#">15382227021 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	295.54	
	<a href="#">750-7000-7010-0000</a>	UTILITIES	GAS UTILITY		295.54	
<a href="#">19782338008 01/</a>	Invoice	01/23/2020	GAS UTILITY	0.00	114.17	

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		114.17	
2873	TPX COMMUNICATIONS	01/23/2020	Regular	0.00	448.78	104544
<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>124413777-0</u>	Invoice	01/23/2020	PHONE UTILITY	0.00	448.78	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		448.78	
2484	VERIZON	01/23/2020	Regular	0.00	1,396.14	104545
<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>9844901495</u>	Invoice	01/23/2020	PHONE UTILITY	0.00	1,396.14	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,396.14	
2490	VERIZON BUSINESS SERVICE	01/23/2020	Regular	0.00	1,616.99	104546
<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>71331147</u>	Invoice	01/23/2020	PHONE UTILITY	0.00	1,616.99	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,616.99	
3675	ZENITH AMERICAN SOLUTIONS	01/23/2020	Regular	0.00	12.52	104547
<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 01/03/20-01/</u>	Invoice	01/23/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	12.52	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		12.52	
3457	ZONAR SYSTEMS	01/23/2020	Regular	0.00	486.00	104548
<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>S1443959</u>	Invoice	01/23/2020	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	
1979	MUTUAL OF OMAHA	01/17/2020	Bank Draft	0.00	30,374.19	DFT0001896
<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>PACKAGE 380993</u>	Invoice	01/17/2020	DEFERRED COMP PAYDATE 01/17/20	0.00	30,374.19	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		28,280.07	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		299.16	
	<u>100-1225-6026-0000</u>		DEFERRED COMP		299.16	
	<u>100-2050-6026-0000</u>		DEFERRED COMP		299.16	
	<u>100-6050-6026-0000</u>		DEFERRED COMP		299.16	
	<u>700-4050-6026-0000</u>		DEFERRED COMP		598.32	
	<u>750-7400-6026-0000</u>		DEFERRED COMP		299.16	
1979	MUTUAL OF OMAHA	01/17/2020	Bank Draft	0.00	1,553.50	DFT0001897

Check Report

Date Range: 01/17/2020 - 01/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PACKAGE 380994</u>	Invoice	01/17/2020	457 FICA ALT RET PLAN 210901 PAYDATE	0.00	1,553.50	
<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	457 FICA ALT RET PLAN 210901			1,402.40	
<u>100-1050-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			25.15	
<u>100-1150-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			1.68	
<u>100-1225-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			1.68	
<u>100-1350-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			3.00	
<u>100-1550-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			51.02	
<u>100-2090-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			40.91	
<u>750-7200-6035-0000</u>	FICA/PARS	457 FICA ALT RET PLAN 210901			27.66	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	69	0.00	504,311.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	31,927.69
EFT's	1	1	0.00	5,649.68
	<b>128</b>	<b>72</b>	<b>0.00</b>	<b>541,888.42</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	69	0.00	504,311.05
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	31,927.69
EFT's	1	1	0.00	5,649.68
	<b>128</b>	<b>72</b>	<b>0.00</b>	<b>541,888.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	541,888.42
			<u>541,888.42</u>