

WARRANTS TO BE RATIFIED

Thursday, April 30, 2020

| Printed Checks | 105417-105491 | \$ | 760,559.35 | FY 19/20 |
|----------------|-------------------|----|------------|------------------------|
| ACH | 285-287 | \$ | 103,458.59 | _ |
| | A/P Total | \$ | 864,017.94 | • |
| Bank Drafts | MG Trust | s | 28,029.27 | 457 Paydate 04/24/20 |
| | | \$ | 5,321.00 | 401-A Paydate 04/24/20 |
| | | \$ | 816.76 | FICA Paydate 04/24/20 |
| | Kaiser Foundation | \$ | 178.00 | HSA Draft |
| | Guardian | \$ | 21,799.32 | May-20 |
| Payroll | Paychex | \$ | 461,806.99 | Paydate 04/24/20 |

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

SIGNATURE:

TITLE: CITY TREASURER

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/24/2020 - 04/30/2020

| | | | | | | | | ,, |
|--|---------------------------|-----------------|---------------------|-------------------|------------------|----------------|----------|---------------------------------------|
| Vendor Number Bank Code: APBNK | Vendor Name -AP Bank | | Payment Date | Payment Type | D' | | | |
| 3229 | ICMA - RC | | | - The Type | Discount A | mount Payment | Amount | Number |
| Payable # | | | 04/30/2020 | EFT | | | | · · · · · · · · · · · · · · · · · · · |
| · ayabic # | Payable Type | Post Date | Payable Descript | . CF1 | | 0.00 | 3,420.70 | 205 |
| 0000 | Account Number | | ant Name | | Discount Amoun | t Payable Amou | 3,420.70 | 285 |
| PD 04/24/20 | Invoice | 04/30/2020 | | Item Description | Distrib | ution Amount | nt | |
| | 100-0000-2075-0000 | | EMPLOYEE CONT | RIBUTIONS | 0.00 | | | |
| | 100-0000-2075-0000 | DEFER | RRED COMPENSATI | EMPLOYEE CONTRIBU | U.U. ITIONS | 5,420.7 | 70 | |
| | 100-1200-6026-0000 | DEFER | RRED COMPENSATI | EMPLOYEE CONTRIBU | TIONS | 2,408.33 | | |
| | 100 1200-0026-0000 | DEFER | RRED COMP | EMPLOYEE CONTRIBU | TIONS | 112.37 | | |
| 2264 | | | | LOTEL CONTRIBU | TIONS | 900.00 | | |
| 100000 | SEIU | | 04/30/2020 | EFT | | | | |
| Payable # | Payable Type | Post Date | Payable Description | | | 0.00 | ,866.91 | 286 |
| | Account Number | | nt Name | | Discount Amount | Payable Amoun | t | 200 |
| PD 04/24/20 | Invoice | 04/30/2020 | | Item Description | Distribu | tion Amount | • | |
| | 100-0000-2061-0000 | | UNION DUES | | 0.00 | | 1 | |
| | | P.E.R.C | C. DUES & INS | UNION DUES | -100 | 1,866.91 | 1 | |
| 2295 | SLOVAK BARON FAAREN | | | | | 1,000.91 | | |
| Payable # | SLOVAK BARON EMPEY | | 04/30/2020 | EFT | | 0.00 | 252000 | |
| · a yabic # | Payable Type | Post Date | Payable Description | n | Discount Amazont | | ,170.98 | 287 |
| F730F | Account Number | Accoun | nt Name | Item Description | Discount Amount | Payable Amoun | t | |
| <u>57295</u> | Invoice | 04/30/2020 | LEGAL SERVICES | Testipion | | ion Amount | | |
| | 120-9663-7300-0000 | CONTR | ACTUAL SERVICES | LEGAL SERVICES | 0.00 | 12,164.69 |) | |
| 57296 | Invoice | | | LEGAL SERVICES | | 12,164.69 | | |
| | 120-9663-7300-0000 | 04/30/2020 | LEGAL SERVICES | | 0.00 | 14,391.79 | | |
| | 120-2003-7300-0000 | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | | 14,391.79 | | |
| 57297 | Invoice | 04/30/2020 | LEGAL SERVICES | | | 14,551.75 | | |
| | 120-9663-7300-0000 | CONTRA | ACTUAL SERVICES | LECAL CEDVICES | 0.00 | 1,017.50 | | |
| 57298 | Invoice | | | LEGAL SERVICES | | 1,017.50 | | |
| WATER CONTROL OF COLUMN | | 04/30/2020 | LOANDEPOT | | 0.00 | 1,127.50 | | |
| | 120-9663-7300-0000 | CONTRA | ACTUAL SERVICES | LOANDEPOT | | 1,127.50 | | |
| 572999 | Invoice | 04/30/2020 | LEGAL SERVICES | | | 1,127.50 | | |
| | 120-9663-7300-0000 | | ACTUAL SERVICES | 15041 0501 11000 | 0.00 | 6,420.00 | | |
| 57300 | | | ACTUAL SERVICES | LEGAL SERVICES | | 6,420.00 | | |
| 27300 | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | 247.50 | | |
| | 120-9663-7300-0000 | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | 0.00 | 247.50 | | |
| 57301 | Invoice | 04/30/2020 | | | | 247.50 | | |
| | 120-9663-7300-0000 | | LEGAL SERVICES | | 0.00 | 13,465.20 | | |
| | 220 3003 7300-0000 | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | | 13,465.20 | | |
| <u>57302</u> | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | 1,485.00 | | |
| | 120-9663-7300-0000 | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | 0.00 | 1,485.00 | | |
| 57303 | Invoice | | | | | 1,465.00 | | |
| 2//2// | | 04/30/2020 | LEGAL SERVICES | | 0.00 | 3,388.00 | | |
| | 120-9663-7300-0000 | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | | 3,388.00 | | |
| 57304 | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | 7 565 50 | | |
| | 120-9663-7300-0000 | | | LEGAL SERVICES | 0.00 | 7,565.50 | | |
| E7200 | | | | LEGAL SERVICES | | 7,565.50 | | |
| <u>57308</u> | Invoice | | LEGAL SERVICES | | 0.00 | 15,774.00 | | |
| | <u>120-9663-7300-0000</u> | CONTRA | ACTUAL SERVICES | LEGAL SERVICES | | 15,774.00 | | |
| 57309 | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | 7 500 00 | | |
| | 120-9663-7300-0000 | | | I ECAL SEDVICES | 0.00 | 7,500.00 | | |
| ************************************** | 700 | | ICTOAL SERVICES | LEGAL SERVICES | | 7,500.00 | | |
| <u>57310</u> | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | 3,656.70 | | |
| | 120-9663-7300-0000 | CONTRA | CTUAL SERVICES | LEGAL SERVICES | | 3,656.70 | | |
| 57324 | Invoice | 04/30/2020 | LEGAL SERVICES | | 0.00 | | | |
| and the state of t | 215-0000-7036-0000 | - 1-1-1-1-1-1-1 | | LECAL SERVICES | 0.00 | 9,967.60 | | |
| | ~~~ 0000 7030-0000 | GRANT S | SPECIFIC COSTS | LEGAL SERVICES | | 9,967.60 | | |

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| • | check Report | | | | | | | Date Range. 04/ | 24/202 | 0 - 04/ 30/ 202 |
|---|---|-----------------------------------|----------------------|---------------------------|--|------------|------------|-----------------------------|--------|------------------|
| | Vendor Number 1717 | Vendor Name JENNIFER RUVALCAVA | | Payment Date 04/28/2020 | Payment Type Regular | Disco | | ount Payment An 0.00 1,1 | | Number 105416 |
| | Payable # | Payable Type | Post Date | Payable Description | on | Discount A | mount | Payable Amount | | |
| | | Account Number | Account | Name | Item Description | [| Distributi | on Amount | | |
| | 05/08/20 | Invoice | 04/28/2020 | OVERTIME MISSED | ON PAYCHECK | | 0.00 | 1,194.54 | | |
| | | 100-0000-2105-0000 | PAYROL | L SUSPENSE | OVERTIME MISSED ON | PAYCHEC | | 1,194.54 | | |
| | 3364 | SUNSHINE SANCHEZ | | 04/28/2020 | Regular | | | 0.00 1,7 | 01.73 | 105417 |
| | Payable # | Payable Type | Post Date | Payable Description | on | Discount A | mount | Payable Amount | | |
| | | Account Number | Accoun | t Name | Item Description | ı | Distributi | ion Amount | | |
| | 05/08/20 | Invoice | 04/28/2020 | OVERTIME MISSED | ON PAYCHECK | | 0.00 | 1,701.73 | | |
| | | 100-0000-2105-0000 | PAYROL | L SUSPENSE | OVERTIME MISSED ON | PAYCHEC | | 1,701.73 | | |
| | 1036 | ALBERT A. WEBB ASSOCIAT | ES | 04/30/2020 | Regular | | 9 | 0.00 276,4 | 59.15 | 105418 |
| | Payable # | Payable Type | Post Date | Payable Description | on | Discount A | mount | Payable Amount | | |
| | | Account Number | Accoun | t Name | Item Description | 1 | Distribut | ion Amount | | |
| | 201138 | Invoice | 04/30/2020 | Engineering Servic | es During Construction | | 0.00 | 264,525.65 | | |
| | | 710-0000-7068-0000 | CONTRA | ACTUAL SERVICE | Engineering Services D | uring Con | | 264,525.65 | | |
| | 201139 | Invoice 710-0000-7068-0000 | 04/30/2020 CONTRA | Engineering Servic | es During Const BRIN Engineering Services D | uring Con | 0.00 | 9,737.50 9,737.50 | | |
| | 004000 | | | | R'S REPORT FOR WWTP | | 0.00 | 2,196.00 | | |
| | 201222 | Invoice 710-0000-7068-0000 | 04/28/2020 CONTRA | ACTUAL SERVICE | TITLE 22 ENGINEER'S R | REPORT F | 0.00 | 2,196.00 | | |
| | 1042 | ALL PURPOSE RENTALS | | 04/30/2020 | Regular | | | 0.00 | 139.92 | 105419 |
| | Payable # | Payable Type | Post Date | Payable Description | - | Discount A | Amount | Payable Amount | | |
| | r ayabic # | Account Number | Accoun | | Item Description | | | ion Amount | | |
| | 40706 | Invoice | 04/30/2020 | EQUIPMENT RENT | | | 0.00 | 288.64 | | |
| | Words and a state of the state | 100-3250-7075-0000 | | MENT LEASING/RE | EQUIPMENT RENTALS | - STREETS | | 288.64 | | |
| | | | | - | | | 0.00 | 151.28 | | |
| | 40935 | Invoice | 04/30/2020 | DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 151.28 | | |
| | | 100-6050-7070-5200 | SPECIDI | EPT EXP - PALMER | DEPT SUPPLIES | | | 131.20 | | |
| | 1050 | AMAZON CAPITAL SERVICE | ES | 04/30/2020 | Regular | | | 0.00 | 37.60 | 105420 |
| | Payable # | Payable Type | Post Date | Payable Description | - | Discount A | Amount | Payable Amount | | |
| | . ayabic ii | Account Number | | t Name | Item Description | | Distribut | ion Amount | | |
| | 1QKQ-VKDX-9H1 | Invoice | 04/30/2020 | OFFICE SUPPLIES | | | 0.00 | 37.60 | | |
| | AA | 100-1200-7025-0000 | | SUPPLIES | OFFICE SUPPLIES | | | 37.60 | | |
| | 3930 | APOLLO WOOD RECOVERY | / INC | 04/30/2020 | Regular | | | 0.00 8, | 372.00 | 105421 |
| | Payable # | Payable Type | Post Date | Payable Descripti | | Discount A | Amount | Payable Amount | | |
| | . ayaare n | Account Number | | it Name | Item Description | | Distribut | tion Amount | | |
| | 93175 | Invoice | 04/28/2020 | | h for Brutus / Desert La | | 0.00 | 8,372.00 | | |
| | Constitution of the Constitution | 100-6050-7070-016X | | EPT EXP - IA 16 | Brown color mulch for | Brutus / | | 8,372.00 | | |
| | | | | | | | | 0.00 | 40.00 | 105423 |
| | 3995 | ASHLEY SANTANA | | 04/30/2020 | Regular | | | 0.00 | | 105422 |
| | Payable # | Payable Type | Post Date | Payable Descripti | | Discount | | Payable Amount | | |
| | | Account Number | | nt Name | Item Description | | | tion Amount | | |
| | RCT 971862 | Invoice | 04/30/2020 | DEPOSIT REFUND | | | 0.00 | 40.00 | | |
| | | 100-0000-4590-0000 | BUILDI | NG RENTAL | DEPOSIT REFUND | | | 40.00 | | |
| | 1100 | AUTOZONE | | 04/30/2020 | Regular | | | 0.00 | 14.00 | 105423 |
| | Payable # | Payable Type | Post Date | Payable Descripti | ion | Discount | Amount | Payable Amount | : | |
| | , | Account Number | | nt Name | Item Description | | Distribu | tion Amount | | |
| | 2882279572 | Invoice | 04/30/2020 | VEHICLE MAINTEI | (2) | | 0.00 | 14.00 |) | |
| | | 100-2050-7037-0000 | (5) (7) | E MAINTENANCE | VEHICLE MAINTENAN | CE | | 14.00 | | |
| | | | | 20 | | | | 0.00 | 00.20 | 105434 |
| | 1127 | BEAUMONT DO IT BEST H | | 04/30/2020 | Regular | D' | A | 0.00 | | 105424 |
| | Payable # | Payable Type | Post Date | Payable Descript | | Discount | | Payable Amount | • | |
| | | Account Number | | nt Name | Item Description | | | tion Amount | | |
| | 485554 | Invoice | 04/30/2020 | DEPARTMENT SU | | FC CTT | 0.00 | | • | |
| | | 100-3250-7070-0000 | SPECIA | L DEPT SUPPLIES | DEPARTMENT SUPPLI | ES - STREE | | 2.41 | | |
| | | | | | | | | | | |

Date Range: 04/24/2020 - 04/30/2020

| Check Report | | | | | | | Date Range: 0 | 4/24/202 | 0 - 04/30/2020 |
|-----------------|-------------------------------|--|---------------------------------|-----------------------|---|--------------|----------------------|----------------------|----------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Disc | ount Amou | int Payment | Amount | Number |
| 485608 | Invoice | 04/30/2020 | DEPARTMENT SUP | | | 0.00 | 14.5 | | |
| | 100-3250-7070-0000 | The state of the s | DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STREE | | 14.52 | | |
| 485616 | Invoice | 04/30/2020 | DEPARTMENT SUP | PLIES - STREETS | | 0.00 | 17.1 | 19 | |
| 100040 | 100-3250-7070-0000 | | DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STREE | | 17.19 | | |
| 485725 | Invoice | 04/28/2020 | DEPARTMENT SUP | PLIES - STREETS | | 0.00 | 11.4 | 10 | |
| | 100-3250-7070-0000 | | DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STREE | 0.00 | 11.40 | | |
| 405720 | | 04/30/2020 | DEPARTMENT SUP | | | 0.00 | 38.7 | 75 | |
| 485729 | Invoice 100-3250-7070-0000 | | DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STRFF | 0.00 | 38.75 | | |
| 406053 | | | | | • | 0.00 | 9.4 | 10 | |
| 486053 | Invoice | 04/28/2020 | DEPARTMENT SUP DEPT SUPPLIES | DEPARTMENT SUPPLIES | STREE | 0.00 | 9.40 | +0 | |
| A. C. C. C. W. | 100-3250-7070-0000 | | | | JINEL | 0.00 | | -1 | |
| 486107 | Invoice | 04/28/2020 | DEPARTMENT SUP | | CTDEE | 0.00 | 4.61 | 01 | |
| | 100-3250-7070-0000 | SPECIAL | L DEPT SUPPLIES | DEPARTMENT SUPPLIES | - SIKEE | | 4.01 | | |
| 1139 | BEAUMONT POLICE OFFICE | RS ASSOCIATION | 04/30/2020 | Regular | | 0. | .00 | 5,150.00 | 105425 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount | Payable Amou | nt | |
| | Account Number | Accoun | t Name | Item Description | | Distributio | n Amount | | |
| PD 04/10/20-04/ | Invoice | 04/30/2020 | POLICE DUES | | | 0.00 | 5,150. | 00 | |
| | 100-0000-2035-0000 | C.O.P.S | . DUES | SECURITY SERVICES | | | 5,150.00 | | |
| | | | | | | 0 | 00 | 226 27 | 105426 |
| 1136 | BEAUMONT POWER EQUIP | | 04/30/2020 | Regular | Discount | | .00 Payable Amou | | 103420 |
| Payable # | Payable Type | Post Date | Payable Description It Name | Item Description | Discount | | n Amount | | |
| 3668 | Account Number Invoice | 04/30/2020 | EQUIPMENT MAIN | • | | 0.00 | 226. | 27 | |
| 3000 | 100-6050-7090-0000 | 5 · | MENT SUPPLIES/M | EQUIPMENT MAINTENA | ANCE | | 226.27 | | |
| | | 100 miles | | | | | | | |
| 1140 | BEAUMONT SAFE & LOCK | | 04/30/2020 | Regular | | _ | .00 | | 105427 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount | | Payable Amou | int | |
| | Account Number | | it Name | Item Description | | | on Amount | 06 | |
| 72863 | Invoice | 04/30/2020 | DEPT SUPPLIES | DEDT CHIDDHIES | | 0.00 | 27. 27.96 | 90 | |
| | 700-4050-7070-0000 | | L DEPT SUPPLIES | DEPT SUPPLIES | | | | 00 | |
| 73017 | Invoice | 04/30/2020 | BUILDING MAINTE | | ICE | 0.00 | 140. 140.02 | 02 | |
| | 750-7000-7085-0000 | BUILDI | NG SUPPLIES/MAI | BUILDING MAINTENAN | ICE | | 140.02 | | |
| 1158 | BIBIANA GUTIERREZ | | 04/30/2020 | Regular | | 0 | .00 | 40.00 | 105428 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | t Amount | Payable Amou | ınt | |
| 6 m. . | Account Number | Accour | nt Name | Item Description | | Distribution | on Amount | | |
| RCT 970145 | Invoice | 04/30/2020 | DEPOSIT REFUND | | | 0.00 | 40. | .00 | |
| | 100-0000-4590-0000 | BUILDI | NG RENTAL | DEPOSIT REFUND | | | 40.00 | | |
| | | | 0.4/20/2020 | Dlan | | | 000 | 722.00 | 105429 |
| 1161 | BIO-TOX LABORATORIES | Doot Date | 04/30/2020 | Regular | Discour | | 0.00 Payable Amou | | 103423 |
| Payable # | Payable Type Account Number | Post Date | Payable Descriptions The Name | Item Description | Discouli | | on Amount | | |
| 37228 | Invoice | 04/28/2020 | Bio Tox Blood Dra | | | 0.00 | 722 | .00 | |
| 31640 | 100-2050-7068-0000 | | ACTUAL SERVICES | Bio Tox Blood Draw An | alysis | | 722.00 | | |
| | | | | | | | | Side of a control of | |
| 1242 | CED | | 04/30/2020 | Regular | | | 0.00 | | 105430 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discoun | t Amount | Payable Amou | unt | |

Item Description

DEPARTMENT SUPPLIES - ELECT

DEPARTMENT SUPPLIES - ELECTRICAL

Regular

Account Name

SPECIAL DEPT SUPPLIES

04/30/2020

04/28/2020

Distribution Amount

0.00 116.37

116.37

0.00 26,719.14 105431

0954-478037

1279

Account Number

100-3250-7070-0000

CIGNA HEALTH CARE

Invoice

| спеск керогі | | | | | | | _ | | 0 - 04/30/20 |
|--|--|---|---|---|-------------------------------------|--|--|--|----------------------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Disc | count Amo | ount Paymer | t Amount | Number |
| Payable # | Payable Type | Post Date | Payable Descriptio | • | | | Payable Amo | | |
| , | Account Number | Accoun | | Item Description | | | ion Amount | | |
| 2639194 | Invoice | 04/30/2020 | MEDICAL INSURAN | | | 0.00 | 26,719 | 14 | |
| The last trait and | 100-1200-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | 0.00 | 3,133.00 | | |
| | 100-1230-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | | 1,950.74 | | |
| | | | | | | | | | |
| | 100-2050-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | | 5,497.52 | | |
| | 100-2090-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | | 4,729.04 | | |
| | 100-6050-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | | 5,911.32 | | |
| | 700-4050-6020-0000 | | INSURANCE | MEDICAL INSURANCE | | | 1,182.26 | | |
| | 750-7300-6020-0000 | HEALTH | INSURANCE | MEDICAL INSURANCE | | | 1,182.26 | | |
| | 750-7400-6020-0000 | HEALTH | INSURANCE | MEDICAL INSURANCE | | | 3,133.00 | | |
| | | | | | | | | | |
| 3393 | CLAREMONT ENVIRONMEN | NTAL DESIGN GROU | JF 04/30/2020 | Regular | | | 0.00 | 4,560.00 | 105432 |
| Payable # | Payable Type | Post Date | Payable Description | n | Discount | Amount | Payable Amo | unt | |
| | Account Number | Accoun | t Name | Item Description | | Distribut | ion Amount | | |
| <u>191204-3</u> | Invoice | 04/28/2020 | CNG Station Conce | ptual Design | | 0.00 | 4,560 | 0.00 | |
| | 760-0000-8040-0000 | EQUIPN | MENT | CNG Station Conceptua | al Design | | 4,560.00 | | |
| | | | | | | | | | |
| 1302 | CLINICAL LABORATORY OF | SAN BERNARDINO | , 04/30/2020 | Regular | | | 0.00 | 16,331.00 | 105433 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Payable Amo | unt | |
| | Account Number | Accoun | t Name | Item Description | | Distribut | ion Amount | | |
| 971472-2 | Invoice | 04/30/2020 | WWTP Laboratory | Testing Services | | 0.00 | 6,437 | 7.00 | |
| | 700-4050-7068-0000 | CONTRA | ACTUAL SERVICES | WWTP LABORATORY S | ERVICES | | 6,437.00 | | |
| 072570 | 1 | 04/20/2020 | \4/\4/TD = b = == 4 = == | Tarkina Camilana | | 0.00 | | . 00 | |
| 973578 | Invoice | 04/30/2020 | WWTP Laboratory | | ED) #656 | 0.00 | 4,462 | 2.00 | |
| | 700-4050-7068-0000 | CONTRA | ACTUAL SERVICES | WWTP LABORATORY S | EKVICES | | 4,462.00 | | |
| 974074 | Invoice | 04/30/2020 | WWTP Laboratory | Testing Services | | 0.00 | 5,432 | 2.00 | |
| | 700-4050-7068-0000 | CONTRA | ACTUAL SERVICES | WWTP LABORATORY S | ERVICES | | 5,429.50 | | |
| | 700-4050-7068-0000 | CONTRA | ACTUAL SERVICES | WWTP LABORATORY S | ERVICES | | 2.50 | | |
| | | | | | | | | | |
| | | | | | | | | | |
| 1310 | COLONIAL LIFE | | 04/30/2020 | Regular | | | 0.00 | 544.86 | 105434 |
| 1310 Payable # | | Post Date | 10.0 C. | | Discount | | 0.00 Payable Amo | - | 105434 |
| | COLONIAL LIFE Payable Type Account Number | | Payable Description | on | Discount | Amount | E.A.E.E. | - | 105434 |
| Payable # | Payable Type Account Number | Accoun | Payable Description | n Item Description | Discount | Amount Distribut | Payable Amo | ount | 105434 |
| | Payable Type Account Number Invoice | Accoun 04/30/2020 | Payable Description t Name OPTIONAL EMPLO | n Item Description YEE INSURANCE | | Amount | Payable Amo tion Amount | - | 105434 |
| Payable # | Payable Type Account Number | Accoun 04/30/2020 | Payable Description | n Item Description | | Amount Distribut | Payable Amo | ount | 105434 |
| Payable # CD 04/10/20-04/ | Payable Type Account Number Invoice 100-0000-2051-0000 | Accoun 04/30/2020 COLON | Payable Description t Name OPTIONAL EMPLON IAL INS-WITHHOL | on Item Description YEE INSURANCE OPTIONAL EMPLOYEE I | | Amount Distribut 0.00 | Payable Amo tion Amount 544 544.86 | ount 4.86 | 105434 |
| Payable # <u>CD 04/10/20-04/</u> 3905 | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA | Accoun 04/30/2020 COLONI | Payable Description t Name OPTIONAL EMPLON IAL INS-WITHHOL 04/30/2020 | on Item Description YEE INSURANCE OPTIONAL EMPLOYEE I | INSURAN | Amount Distribut 0.00 | Payable Amo tion Amount 544.86 | 1.86 60.00 | |
| Payable # CD 04/10/20-04/ | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type | Accoun 04/30/2020 COLONI Post Date | Payable Description t Name OPTIONAL EMPLO IAL INS-WITHHOL 04/30/2020 Payable Description | on Item Description YEE INSURANCE OPTIONAL EMPLOYEE I Regular | INSURAN | Amount Distribut 0.00 | Payable Amo tion Amount 544.86 0.00 Payable Amo | 1.86 60.00 | |
| Payable # CD 04/10/20-04/ 3905 Payable # | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type Account Number | Accoun 04/30/2020 COLONI Post Date Accoun | Payable Description t Name OPTIONAL EMPLOVIAL INS-WITHHOL 04/30/2020 Payable Description | on Item Description YEE INSURANCE OPTIONAL EMPLOYEE I Regular on Item Description | INSURAN | Amount Distribut 0.00 Amount Distribut | Payable Amo tion Amount 544 544.86 0.00 Payable Amo tion Amount | 60.00 bunt | |
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| Payable # CD 04/10/20-04/ 3905 Payable # 0356741 1366 Payable # RCT 921987 1391 Payable # ARINV011213 | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type Account Number Invoice 100-6050-7090-0000 DANIEL PENA Payable Type Account Number Invoice 100-0000-4590-0000 DEKRA-LITE IND.,INC. Payable Type Account Number Invoice | Account 04/30/2020 COLONIC Post Date Account 04/30/2020 EQUIPM Post Date Account 04/30/2020 BUILDIN Post Date Account 04/30/2020 | Payable Description t Name OPTIONAL EMPLOY IAL INS-WITHHOL 04/30/2020 Payable Description t Name EQUIPMENT MAIN MENT SUPPLIES/M 04/30/2020 Payable Description t Name DEPOSIT REFUND NG RENTAL 04/30/2020 Payable Description t Name DEPT SUPPLIES | Item Description YEE INSURANCE OPTIONAL EMPLOYEE I Regular On Item Description ITENANCE EQUIPMENT MAINTEN Regular On Item Description DEPOSIT REFUND Regular On Item Description | Discount ANCE Discount | Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount Distribut 0.00 | Payable Amo tion Amount 544.86 0.00 Payable Amo tion Amount 60.00 0.00 Payable Amo tion Amount 500.00 0.00 Payable Amo tion Amount 158.87 | 500.00 500.00 158.87 | 105435 105436 |
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| Payable # CD 04/10/20-04/ 3905 Payable # 0356741 1366 Payable # RCT 921987 1391 Payable # ARINV011213 | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type Account Number Invoice 100-6050-7090-0000 DANIEL PENA Payable Type Account Number Invoice 100-0000-4590-0000 DEKRA-LITE IND.,INC. Payable Type Account Number Invoice 100-1200-7070-0000 | Account 04/30/2020 COLONIC Post Date Account 04/30/2020 EQUIPM Post Date Account 04/30/2020 BUILDIN Post Date Account 04/30/2020 | Payable Description t Name OPTIONAL EMPLOY IAL INS-WITHHOL 04/30/2020 Payable Description t Name EQUIPMENT MAIN MENT SUPPLIES/M 04/30/2020 Payable Description t Name DEPOSIT REFUND NG RENTAL 04/30/2020 Payable Description t Name DEPT SUPPLIES L DEPT SUPPLIES | Item Description Regular Item Description Regular Item Description Item Description Regular Item Description Item Description Item Description Item Description Item Description DEPOSIT REFUND Regular Item Description Item Description DEPT SUPPLIES Regular | Discount ANCE Discount | Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount Distribut 0.00 | Payable Amo tion Amount 544.86 0.00 Payable Amo tion Amount 60 60.00 0.00 Payable Amo tion Amount 500 500.00 0.00 Payable Amo tion Amount 158.87 | 60.00 500.00 500.00 158.87 500.00 | 105435 105436 105437 |
| Payable # CD 04/10/20-04/ 3905 Payable # 0356741 1366 Payable # RCT 921987 1391 Payable # ARINV011213 | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type Account Number Invoice 100-6050-7090-0000 DANIEL PENA Payable Type Account Number Invoice 100-0000-4590-0000 DEKRA-LITE IND.,INC. Payable Type Account Number Invoice 100-1200-7070-0000 | Account 04/30/2020 COLONIC Post Date Account 04/30/2020 EQUIPM Post Date Account 04/30/2020 BUILDIN Post Date Account 04/30/2020 SPECIAL Post Date | Payable Description t Name OPTIONAL EMPLOY IAL INS-WITHHOL 04/30/2020 Payable Description t Name EQUIPMENT MAIN MENT SUPPLIES/M 04/30/2020 Payable Description t Name DEPOSIT REFUND NG RENTAL 04/30/2020 Payable Description t Name DEPT SUPPLIES 04/30/2020 | Item Description Regular Item Description Regular Item Description Item Description Regular Item Description Item Description Item Description Item Description Item Description DEPOSIT REFUND Regular Item Description Item Description DEPT SUPPLIES Regular | Discount ANCE Discount | Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 | Payable Amo tion Amount 544.86 0.00 Payable Amo tion Amount 60 60.00 0.00 Payable Amo tion Amount 500 500.00 0.00 Payable Amo tion Amount 158.87 | 60.00 500.00 500.00 158.87 500.00 | 105435 105436 105437 |
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| Payable # CD 04/10/20-04/ 3905 Payable # 0356741 1366 Payable # RCT 921987 1391 Payable # ARINV011213 | Payable Type Account Number Invoice 100-0000-2051-0000 DANIEL GARCIA MONTOYA Payable Type Account Number Invoice 100-6050-7090-0000 DANIEL PENA Payable Type Account Number Invoice 100-0000-4590-0000 DEKRA-LITE IND.,INC. Payable Type Account Number Invoice 100-1200-7070-0000 DEPARTMENT OF JUSTICE Payable Type Account Number Invoice | Account 04/30/2020 COLONIC Post Date Account 04/30/2020 BUILDIN Post Date Account 04/30/2020 SPECIAL Post Date Account 04/30/2020 SPECIAL Post Date Account 04/20/2020 | Payable Description t Name OPTIONAL EMPLOY IAL INS-WITHHOL 04/30/2020 Payable Description t Name EQUIPMENT MAIN MENT SUPPLIES/M 04/30/2020 Payable Description t Name DEPOSIT REFUND NG RENTAL 04/30/2020 Payable Description t Name DEPT SUPPLIES 04/30/2020 Payable Description t Name DEPT SUPPLIES 04/30/2020 Payable Description t Name DEPT SUPPLIES 04/30/2020 Payable Description t Name Department of Just AN-FINGERPRINTI | Item Description PEE INSURANCE OPTIONAL EMPLOYEE I Regular ON Item Description ITENANCE EQUIPMENT MAINTEN Regular ON Item Description DEPOSIT REFUND Regular ON Item Description Item Description Item Description DEPT SUPPLIES Regular ON Item Description Item Description Item Description OEPT SUPPLIES Regular ON Item Description | Discount Discount Discount Discount | Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 Amount 0.00 | Payable Amo tion Amount 544.86 0.00 Payable Amo tion Amount 60 60.00 0.00 Payable Amo tion Amount 500 500.00 0.00 Payable Amo tion Amount 158.87 0.00 Payable Amo tion Amount 383 383.00 | 500.00 500.00 500.00 158.87 500.00 | 105435 105436 105437 |

4/30/2020 1:21:28 PM Page 4 of 14

| Check Report | | | | | | Date Range | : 04/24/202 | 20 - 04/30/2 |
|---------------------------------------|-----------------------------------|-----------------------|--------------------------------------|--|--------------------------|---------------------------|-------------|--------------|
| Vendor Number | Vendor Name 100-2050-7068-0000 | CONTRA | Payment Date | Payment Type Department of Justice E | Discount Am Blood Alc | ount Payme 35.00 | nt Amount | Number |
| 447507 | Invoice 100-2050-7068-0000 | 04/28/2020 CONTRA | Department of Just | tice Blood Alcohol Anal Department of Justice E | 0.00 Blood Alc | 7 70.00 | 0.00 | |
| 1414 Payable # | DIAMOND HILLS AUTO GR | OUP Post Date | 04/30/2020 | Regular | Discount Amount | 0.00 | | 105439 |
| Payable # | Payable Type Account Number | Account | Payable Description | Item Description | Discount Amount | rayable Ame | ount | |
| 25004465 | Invoice | 04/30/2020 | VEHICLE MAINTEN | | 0.00 | | 8.11 | |
| | 100-2050-7037-0000 | | MAINTENANCE | VEHICLE MAINTENANC | | 68.11 | | |
| .424 | DIRECTV | | 04/30/2020 | Regular | | 0.00 | | 105440 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | ount | |
| 27259200005 | Account Number | Account 04/30/2020 | | Item Description | 0.00 | tion Amount | 5.24 | |
| <u>37358290895</u> | Invoice 100-6000-7010-6045 | | BUILDING UTILITY S - COMMUNITY | BUILDING UTILITY | 0.00 | 185.24 | 3.24 | |
| 445 | DUDEK | | 04/30/2020 | Regular | | 0.00 | 3,995.00 | 105441 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | • | ount | |
| 202002604 | Account Number | Account | | Item Description | | tion Amount | r 00 | |
| 202002694 | Invoice 700-4050-7068-0000 | 04/28/2020 CONTRA | Max Benefit Repor ACTUAL SERVICES | t of Groundwater & Sur Max Benefit Report of 0 | 0.00 Groundw | 3,995.00 | 5.00 | |
| 501 | FAIRVIEW FORD | | 04/30/2020 | Regular | | 0.00 | 775.54 | 105442 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | | ount | |
| | Account Number | Account | | Item Description | | tion Amount | | |
| <u>691080</u> | Invoice 100-2050-7037-0000 | 04/30/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | ANCE VEHICLE MAINTENANC | 0.00 E | 292.93 | 2.93 | |
| <u>691120</u> | Invoice 100-2050-7037-0000 | 04/30/2020 VEHICLE | VEHICLE MAINTEN | IANCE VEHICLE MAINTENANC | 0.00 E | 13 137.38 | 37.38 | |
| 692001 | Invoice | 04/30/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 34 | 5.23 | |
| | 100-2050-7037-0000 | | MAINTENANCE | VEHICLE MAINTENANC | | 345.23 | | |
| 518 | FLYERS ENERGY | | 04/30/2020 | Regular | | 0.00 | | 105443 |
| Payable # | Payable Type Account Number | Post Date Accoun | Payable Description | | Discount Amount | Payable Am tion Amount | ount | |
| CFS-2223382 | Invoice | 04/30/2020 | FUEL EXPENSE | Item Description | 0.00 | | 1.38 | |
| No. 5 and there has need and but here | 750-7400-7050-0000 | FUEL | TOLL EXTENSE | FUEL EXPENSE | 0.00 | 1,238.87 | .1.50 | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | | 144.57 | | |
| | 750-7700-7050-0000 | FUEL | | FUEL EXPENSE | | 627.94 | | |
| CFS-2231013 | Invoice | 04/30/2020 | FUEL EXPENSE | | 0.00 | 1.22 | 25.39 | |
| The second of the second | 750-7100-7050-0000 | FUEL | , 022 2711 21102 | FUEL EXPENSE | 0.00 | 218.29 | | |
| | 750-7400-7050-0000 | FUEL | | FUEL EXPENSE | | 696.58 | | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | | 310.52 | | |
| CFS-2233163 | Invoice | 04/30/2020 | FUEL EXPENSE | | 0.00 | 49 | 9.29 | |
| | 750-7100-7050-0000 | FUEL | | FUEL EXPENSE | 5.50 | 50.25 | | |
| | 750-7400-7050-0000 | FUEL | | FUEL EXPENSE | | 55.54 | | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | | 282.49 | | |
| | 750-8000-7050-0000 | FUEL | | FUEL EXPENSE | | 111.01 | | |
| 522 | FOX OCCUPATIONAL | | 04/30/2020 | Regular | | 0.00 | | 105444 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | ount | |
| 117120 | Account Number | Accoun | | Item Description | | tion Amount | NE 00 | |
| 117130 | Invoice 100-1240-6050-0000 | 04/30/2020 | HIRING COSTS TMENT AND HIRI | HIRING COSTS | 0.00 | 935.00 | 35.00 | |
| | | | | THE HALL TO A LOCAL AND A LOCA | | 955.00 | | |
| 200000 | | | | | | | | |
| 203305-37217-11 | | 04/30/2020 FIRST A | EMPLOYEE MEDIC | | 0.00 | | 57.92 | |

Regular

0.00

952.82 105445

04/30/2020

1533

FRONTIER COMMUNICATIONS

Date Range: 04/24/2020 - 04/30/2020 **Check Report**

| Check Report | | | | | | | Date Range: 0 | 4/24/202 | 0 - 04/30/20 |
|--|-------------------------------|---------------------|-----------------------------------|--|-----------|--------------|----------------|------------------------|--------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | | | nt Payment | | Number |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount F | Payable Amou | nt | |
| | Account Number | Accour | t Name | Item Description | | Distribution | | | |
| 213-180-1992-06 | Invoice | 04/30/2020 | PHONE UTILITY - C | RC | | 0.00 | 175.9 | 98 | |
| | 100-1230-7015-6045 | TELEPH | ONE (COMM CTR) | PHONE UTILITY - CRC | | | 175.98 | | |
| 951-769-5188-04 | Invoice | 04/30/2020 | PHONE UTILITY - C | RC | | 0.00 | 351.0 | 03 | |
| | 100-1230-7015-6045 | TELEPH | ONE (COMM CTR) | PHONE UTILITY - CRC | | | 351.03 | | |
| 051 760 9534 04 | Invoice | 04/30/2020 | PHONE UTILITY - W | //A/TP | | 0.00 | 313.8 | 33 | |
| 951-769-8534-04 | 700-4050-7015-00 <u>0</u> 0 | TELEPH | | PHONE UTILITY - WWT | p | 0.00 | 313.83 | 33 | |
| ************************************** | | | | | | | | 20 | |
| 951-845-9839-09 | Invoice | 04/30/2020 | PHONE UTILITY - P | | | 0.00 | 111.9 | 98 | |
| | 100-1230-7015-6041 | TELEPH | IONE (PD ANNEX) | PHONE UTILITY - PD A | NNEX | | 111.98 | | |
| 3545 | | WITCH ANGELTS | 04/20/2020 | Deguler | | 0.0 | 00 | 512 22 | 105446 |
| 3515 | HD SUPPLY FACILITIES MA | | 04/30/2020 | Regular | Discount | | Payable Amou | | 103440 |
| Payable # | Payable Type | Post Date | Payable Description | Item Description | Discount | Distribution | | | |
| 202420 | Account Number | 04/28/2020 | nt Name DEPARTMENT SUP | NAME OF THE OWNER OWNER OF THE OWNER OWNE | | 0.00 | 513. | 33 | |
| <u>202130</u> | Invoice 700-4050-7070-0000 | | L DEPT SUPPLIES | DEPARTMENT SUPPLIE | S - SFWF | 0.00 | 513.33 | | |
| | 700-4030-7070-0000 | JF LCIA | L DEFT SOFFEILS | DEFARTIVIENT SOFT EIE | 5 52*** | | 313.00 | | |
| 1612 | HEARD'S INVESTIGATIONS | AND POLYGRAPH | LL 04/30/2020 | Regular | | 0.0 | 00 | 150.00 | 105447 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount I | Payable Amou | nt | |
| | Account Number | | nt Name | Item Description | | Distributio | n Amount | | |
| 6486 | Invoice | 04/30/2020 | HIRING COSTS | | | 0.00 | 150. | 00 | |
| nriver-abstrate/enriven | 100-1240-6050-0000 | RECRU | ITMENT AND HIRI | HIRING COSTS | | | 150.00 | | |
| | | | | | | | | | |
| 3572 | HECTOR ALVARADO | | 04/30/2020 | Regular | | 0. | 00 | 2,670.00 | 105448 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | t Amount | Payable Amou | nt | |
| | Account Number | Accou | nt Name | Item Description | | Distributio | | | |
| 1143 | Invoice | 04/28/2020 | Bus Washing Servi | ce | | 0.00 | 1,320. | 00 | |
| | 750-7100-7068-0000 | | ACTUAL SERVICES | VEHICLE MAINTENANG | CE | | 20.00 | | |
| | 750-7400-7068-0000 | CONTR | ACTUAL EXPENSES | VEHICLE MAINTENANG | CE | | 400.00 | | |
| | 750-7600-7068-0000 | CONTR | RACTUAL SERVICES | VEHICLE MAINTENANG | | | 400.00 | | |
| | 750-7700-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENANG | | | 200.00 | | |
| | 750-7800-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENANG | | | 100.00 | | |
| | 750-7900-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENANG | | | 100.00 | | |
| | 750-8000-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENANG | | | 50.00 | | |
| | 750-8200-7068-0000 | CONT | RACTUAL SERVICES | VEHICLE MAINTENAN | CE | | 50.00 | | |
| 1152 | Invoice | 04/28/2020 | Bus Washing Servi | | | 0.00 | 580. | 00 | |
| | 750-7100-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 40.00 | | |
| | 750-7400-7068-0000 | | RACTUAL EXPENSES | VEHICLE MAINTENAN | | | 140.00 | | |
| | 750-7600-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 140.00 | | |
| | 750-7700-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 80.00 | | |
| | 750-7800-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 40.00 40.00 | | |
| | 750-7900-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 40.00 | | |
| | 750-8000-7068-0000 | | RACTUAL SERVICES | VEHICLE MAINTENAN | | | 40.00 | | |
| | 750-8100-7068-0000 | | RACTUAL SERVICES RACTUAL SERVICES | VEHICLE MAINTENAN | | | 20.00 | | |
| Yes Show in | 750-8200-7068-0000 | | | | CL | | | | |
| 1153 | Invoice | 04/30/2020 | | NANCE - COVID-19 | | 0.00 | 240. | .00 | |
| | 215-0000-7036-0000 | GRAN' | T SPECIFIC COSTS | VEHICLE MAINTENAN | CE - COVI | | 240.00 | | |
| 1158 | Invoice | 04/30/2020 | VEHICLE MAINTER | NANCE - COVID-19 | | 0.00 | 110 | .00 | |
| | 215-0000-7036-0000 | GRAN | T SPECIFIC COSTS | VEHICLE MAINTENAN | CE - COVI | | 110.00 | | |
| 1159 | Invoice | 04/30/2020 | VEHICLE MAINTER | NANCE - COVID 19 | | 0.00 | 330 | .00 | |
| , ros est est est est est est est est est es | 215-0000-7036-0000 | 7 T. 15 | T SPECIFIC COSTS | VEHICLE MAINTENAN | CE - COVI | | 330.00 | and the second section | |
| 1160 | | | | | | 0.00 | | .00 | |
| <u>1160</u> | Invoice | 04/30/2020 GRANI | VEHICLE MAINTER | VEHICLE MAINTENAN | CF | 0.00 | 90.00 | .00 | |
| | 215-0000-7036-0000 | GRAN | T SPECIFIC COSTS | VEHICLE WAINTENAN | CL | | 50.00 | | |
| 1624 | HIGH TECH IRRIGATION,II | NC | 04/30/2020 | Regular | | n | .00 | 2,125.97 | 105449 |
| 1021 | | | 0-1/30/2020 | ., | | 0 | - - | _,, | |

4/30/2020 1:21:28 PM Page 6 of 14 heck Report Date Range: 04/24/2020 - 04/30/2020

| Check Report | | | | | | Da | ate Range: 04/24/202 | 20 - 04/30/20 |
|----------------------------|--|-----------------|----------------------------------|-----------------------------------|---------------------------|------------|--------------------------------|---------------|
| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Description | Payment Type on | Discount Discount Amou | | Payment Amount yable Amount | Number |
| | Account Number | Accour | nt Name | Item Description | Distr | ibution A | mount | |
| 625536 | Invoice | 04/30/2020 | DEPT SUPPLIES | | 0 | .00 | 2,125.97 | |
| | 100-6050-7070-5999 | SPEC D | EPT EXP - ALL PAR | DEPT SUPPLIES | | 2, | .125.97 | |
| 1643 | HUNTINGTON COURT REPO | ORTERS & TRANSO | CRI 04/30/2020 | Regular | | 0.00 | 304.80 | 105450 |
| Payable # | Payable Type | Post Date | Payable Description | n | Discount Amou | ınt Pay | able Amount | |
| | Account Number | Accour | nt Name | Item Description | Distr | ibution A | mount | |
| 32977 | Invoice | 04/30/2020 | PROFESSIONAL SEE | | | .00 | 304.80 | |
| | 100-2050-7068-0000 | CONTR | ACTUAL SERVICES | PROFESSIONAL SERVI | CES | | 304.80 | |
| 3997 | JORDAN LYLES | | 04/30/2020 | Regular | | 0.00 | 40.00 | 105451 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amou | unt Pay | able Amount | |
| | Account Number | Accour | nt Name | Item Description | Distr | ibution A | mount | |
| RCT 974389 | Invoice | 04/30/2020 | DEPOSIT REFUND | | 0 | .00 | 40.00 | |
| | 100-0000-4590-0000 | BUILDI | NG RENTAL | DEPOSIT REFUND | | | 40.00 | |
| 1773 | KAISER FOUNDATION HEAI | LTH PLAN | 04/30/2020 | Regular | | 0.00 | 144,667.40 | 105452 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amo | unt Pay | able Amount | |
| | Account Number | Accour | nt Name | Item Description | Distr | ibution A | mount | |
| MAY 2020 | Invoice | 04/30/2020 | HEALTH INSURANCE | CE | 0 | .00 | 144,667.40 | |
| | 100-1200-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 6, | ,700.86 | |
| | 100-1225-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 5, | ,982.96 | |
| | 100-1230-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | | ,111.14 | |
| | 100-1240-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | 7 | ,794.86 | |
| | 100-1350-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,111.14 | |
| | 100-1550-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,974.42 | |
| | 100-2000-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,589.72 | |
| | 100-2030-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,914.59 | |
| | 100-2050-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,675.29 | |
| | 100-2090-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,094.10 ,700.86 | |
| | 100-2150-6020-0000 | | H INSURANCE H INSURANCE | HEALTH INSURANCE HEALTH INSURANCE | | | ,170.92 | |
| | 100-3100-6020-0000 100-3250-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,376.06 | |
| | 100-6050-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | - | ,829.21 | |
| | 700-4050-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,991.48 | |
| | 750-7000-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,444.48 | |
| | 750-7300-6020-0000 | | H INSURANCE | HEALTH INSURANCE | | | ,504.31 | |
| | 750-7400-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | | 598.31 | |
| | 750-7600-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 1, | ,316.28 | |
| | 750-7700-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 2, | ,393.17 | |
| | 750-7800-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 1, | ,196.62 | |
| | 750-7900-6020-0000 | HEALT | H INSURANCE | HEALTH INSURANCE | | 1, | ,196.62 | |
| 1773 | KAISER FOUNDATION HEA | LTH PLAN | 04/30/2020 | Regular | | 0.00 | 6,507.42 | 105453 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amo | unt Pay | yable Amount | |
| | Account Number | Accou | nt Name | Item Description | Dist | ribution A | Amount | |
| HSA MAY 2020 | Invoice | 04/30/2020 | EMPLOYEE HEALTI | H INSURANCE | C | .00 | 6,507.42 | |
| | 100-2050-6020-0000 | HEALT | H INSURANCE | EMPLOYEE HEALTH I | NSURANCE | 2 | ,788.88 | |
| | 100-3100-6020-0000 | HEALT | H INSURANCE | EMPLOYEE HEALTH I | NSURANCE | 2 | ,788.88 | |
| | 750-7100-6020-0000 | HEALT | H INSURANCE | EMPLOYEE HEALTH I | NSURANCE | | 929.66 | |
| 1806 | KONICA MINOLTA PREMIE | R FINANCE | 04/30/2020 | Regular | | 0.00 | 1,481.92 | 105454 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amo | | • | |
| | Account Number | Accou | nt Name | Item Description | | ribution A | • | |
| 411719842 | Invoice | 04/30/2020 | EQUIPMENT RENT | AL | C | 0.00 | 1,481.92 | |
| | 100-1230-7075-6025 | EQUIP | MENT LEASING/RE | EQUIPMENT RENTAL | | | 370.48 | |
| | 100-1230-7075-6040 | EQUIP | MENT LEASING/RE | EQUIPMENT RENTAL | | | 370.48 | |
| | 100-1230-7075-6045 | EQUIP | MENT LEASING/RE | EQUIPMENT RENTAL | | | 370.48 | |
| | 750-7000-7075-0000 | EQUIP | MENT LEASING/RE | EQUIPMENT RENTAL | | | 370.48 | |

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Date Range: 04/24/2020 - 04/30/2020

| Check Report | | | | | | | Date | . italige. 04/ 2 | 4/202 | 0 - 04/30/2 |
|---|---|---|--|--|-----------------------------------|---|-----------------------------------|--|-------|------------------|
| Vendor Number 3271 | Vendor Name KS STATEBANK | | Payment Date 04/30/2020 | Payment Type Regular | Disc | ount Am | ount 0.00 | Payment Am | | Number 105455 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Payal | ble Amount | | |
| | Account Number | Accou | nt Name | Item Description | | Distribut | tion Am | ount | | |
| 3353429 05/01/2 | Invoice | 04/28/2020 | VACTOR TRUCK & | | | 0.00 | | 11,830.77 | | |
| | 100-3250-8060-0000 | VEHIC | | VACTOR TRUCK & PATO | CH TRUCK | | 3.19 | 94.30 | | |
| | 710-0000-8060-0000 | VEHIC | | VACTOR TRUCK & PATO | | | | 36.47 | | |
| | | VETTIC | | VACION TROCK & TAIL | CITTROCK | | 0,00 | 50.47 | | |
| 1853 | LEWIS BRISBOIS BISGAAR | D & SMITH II D | 04/30/2020 | Regular | | | 0.00 | 10 | 00 00 | 105456 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount | | | ble Amount | 00.00 | 103430 |
| | Account Number | | nt Name | Item Description | Discount | Distribut | 100 | | | |
| 2493775 | Invoice | 04/30/2020 | LEGAL SERVICES | item bescription | | | IIOII AIII | | | |
| 5 J J J | 120-9663-7300-0000 | | RACTUAL SERVICES | LECAL CEDVICES | | 0.00 | | 18.00 | | |
| | 120-3003-7300-0000 | CONTR | ACTUAL SERVICES | LEGAL SERVICES | | | | 18.00 | | |
| <u>2518299</u> | Invoice | 04/30/2020 | LEGAL SERVICES | | | 0.00 | | 90.00 | | |
| | 120-9663-7300-0000 | CONTR | RACTUAL SERVICES | LEGAL SERVICES | | | 9 | 90.00 | | |
| | | | | | | | | | | |
| 1857 | LIEBERT CASSIDY WHITM | ORE | 04/30/2020 | Regular | | | 0.00 | 3,49 | 96.00 | 105457 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Payal | ole Amount | | |
| | Account Number | Accou | nt Name | Item Description | | Distribut | ion Am | ount | | |
| 1495536 | Invoice | 04/30/2020 | LEGAL SERVICES | 25. | | 0.00 | | 3,496.00 | | |
| | 100-1240-7068-0000 | CONTR | RACTUAL SERVICES | LEGAL SERVICES | | | 3.49 | 96.00 | | |
| | | | | | | | -, | | | |
| 1868 | LISA RAMIREZ | | 04/30/2020 | Regular | | | 0.00 | 4 | 10 00 | 105458 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | | | ole Amount | .0.00 | 100 100 |
| • | Account Number | | nt Name | Item Description | Discount | Distribut | | | | |
| RCT 959489 | Invoice | 04/30/2020 | DEPOSIT REFUND | item bescription | | 0.00 | ion Am | 40.00 | | |
| E. N. Park, S | 100-0000-4590-0000 | | NG RENTAL | DEPOSIT REFUND | | 0.00 | , | 10.00 | | |
| | 100-0000-4330-0000 | BOILDI | NO RENTAL | DEPOSIT REPUND | | | - | +0.00 | | |
| 4011 | LUPE MORENO | | 04/30/2020 | Pogular | | | 0.00 | 10 | 00.00 | 105459 |
| Payable # | Payable Type | Post Date | | Regular | Diagount | | | | 0.00 | 105459 |
| r dyddic n | Account Number | | Payable Description | | Discount | | | ole Amount | | |
| 04/30/20 | | | nt Name | Item Description | | Distribut | ion Am | | | |
| V-4/ 3U/ ZU | Invoice | 04/30/2020 | | REFUND FOR APRIL & | | 0.00 | | 100.00 | | |
| | 750-0000-4734-0000 | TOKEN | I - COMMUTER | COMMUTER LINK REFU | UND FOR | | 10 | 00.00 | | |
| 1895 | M DDEV ELECTRIC INC | | 04/20/2020 | Dogular | | | 0.00 | 24.00 | 00.07 | 105460 |
| Payable # | M BREY ELECTRIC INC | Post Date | 04/30/2020 | Regular | D' . | | 0.00 | | 88.07 | 105460 |
| rayable # | Payable Type | | Payable Description | | Discount | | | ole Amount | | |
| E COC | Account Number | | nt Name | Item Description | | Distribut | ion Am | | | |
| <u>5686</u> | Invoice | 04/30/2020 | | CES FOR WASTE WATER | | 0.00 | | 10,411.03 | | |
| | 700-4050-7068-0000 | CONTR | RACTUAL SERVICES | ELECTRICAL SERVICES | FOR WAS | | 10,41 | 11.03 | | |
| 5710 | Invoice | 04/30/2020 | ELECTRICAL SERVIO | CES FOR WASTE WATER | | 0.00 | | 1,734.66 | | |
| | 700-4050-7068-0000 | CONTR | RACTUAL SERVICES | ELECTRICAL SERVICES | FOR WAS | | 1,73 | 34.66 | | |
| 5712 | Invoice | 04/30/2020 | FLECTRICAL CERVIN | CEC EOD WASTE WATER | | | | 1 442 00 | | |
| med to standard | mvoice | | | | | | | 1,442.00 | | |
| | 700 4050 7069 0000 | | | CES FOR WASTE WATER | | 0.00 | 4 4 / | 12.00 | | |
| | 700-4050-7068-0000 | | RACTUAL SERVICES | ELECTRICAL SERVICES | | 0.00 | 1,44 | 12.00 | | |
| 5749 | 700-4050-7068-0000 Invoice | | RACTUAL SERVICES | | FOR WAS | 0.00 | 1,44 | 12.00 531.10 | | |
| 5749 | | CONTR 04/28/2020 | RACTUAL SERVICES | ELECTRICAL SERVICES | FOR WAS | | | | | |
| | Invoice 700-4050-7068-0000 | CONTR 04/28/2020 CONTR | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES | FOR WAS | 0.00 | | 531.10 31.10 | | |
| <u>5749</u> <u>5751</u> | Invoice 700-4050-7068-0000 Invoice | CONTR 04/28/2020 CONTR 04/28/2020 | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES ELECTRICAL SERVIC | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER | FOR WAS | | 53 | 531.10 81.10 854.00 | | |
| <u>5751</u> | Invoice 700-4050-7068-0000 | CONTR 04/28/2020 CONTR 04/28/2020 | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES | FOR WAS | 0.00 | 53 | 531.10 31.10 | | |
| | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice | CONTR 04/28/2020 CONTR 04/28/2020 CONTR 04/28/2020 | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES OLD HEADWORKS | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN | FOR WAS | 0.00 | 53 | 531.10 81.10 854.00 | | |
| <u>5751</u> | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 | CONTR 04/28/2020 CONTR 04/28/2020 CONTR 04/28/2020 | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES | FOR WAS | 0.00 | 53 85 | 531.10 31.10 854.00 | | |
| <u>5751</u> <u>5752</u> | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice | CONTR 04/28/2020 CONTR 04/28/2020 CONTR 04/28/2020 | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ACTUAL SERVICES OLD HEADWORKS AL IMPROVEMENT | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN | FOR WAS | 0.00 | 53 85 | 531.10 854.00 64.00 9,915.28 | | |
| <u>5751</u> <u>5752</u> 3924 | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice | CONTR 04/28/2020 CONTR 04/28/2020 CONTR 04/28/2020 | RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES ELECTRICAL SERVICES RACTUAL SERVICES OLD HEADWORKS | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN | FOR WAS | 0.00 0.00 0.00 | 53 85 | 531.10 854.00 64.00 9,915.28 | 34.86 | 105461 |
| <u>5751</u> <u>5752</u> | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 | CONTR 04/28/2020 CONTR 04/28/2020 CONTR 04/28/2020 | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ACTUAL SERVICES OLD HEADWORKS AL IMPROVEMENT | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular | FOR WAS FOR WAS R SCREEN | 0.00 0.00 0.00 | 53 85 9,91 | 531.10 854.00 64.00 9,915.28 | 34.86 | 105461 |
| <u>5751</u> <u>5752</u> 3924 | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 MARCUS A ANDREWS | CONTE 04/28/2020 CONTE 04/28/2020 CONTE 04/28/2020 CAPITA | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ACTUAL SERVICES OLD HEADWORKS AL IMPROVEMENT 04/30/2020 | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular | FOR WAS FOR WAS R SCREEN | 0.00 0.00 0.00 | 53 85 9,91 0.00 Payak | 531.10 854.00 64.00 9,915.28 15.28 48 | 34.86 | 105461 |
| <u>5751</u> <u>5752</u> 3924 | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 MARCUS A ANDREWS Payable Type | CONTE 04/28/2020 CONTE 04/28/2020 CONTE 04/28/2020 CAPITA | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES OLD HEADWORKS AL IMPROVEMENT 04/30/2020 Payable Description | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular On Item Description | FOR WAS FOR WAS R SCREEN | 0.00 0.00 0.00 Amount | 53 85 9,91 0.00 Payak | 531.10 854.00 64.00 9,915.28 15.28 48 | 34.86 | 105461 |
| 5751 5752 3924 Payable # | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 MARCUS A ANDREWS Payable Type Account Number | CONTE 04/28/2020 | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES OLD HEADWORKS AL IMPROVEMENT 04/30/2020 Payable Descriptiont Name | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular On Item Description | FOR WAS FOR WAS R SCREEN Discount | 0.00 0.00 0.00 Amount Distribut | 9,91 0.00 Payak ion Am | 531.10 854.00 54.00 9,915.28 15.28 48 ble Amount ount | 34.86 | 105461 |
| 5751 5752 3924 Payable # | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 MARCUS A ANDREWS Payable Type Account Number Invoice | CONTE 04/28/2020 | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES OLD HEADWORKS AL IMPROVEMENT 04/30/2020 Payable Description IN Name BUILDING MAINTE | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular On Item Description NANCE | FOR WAS FOR WAS R SCREEN Discount | 0.00 0.00 0.00 Amount Distribut | 9,91 0.00 Payak ion Am | 531.10 854.00 54.00 9,915.28 15.28 48 ble Amount ount 484.86 | 34.86 | 105461 |
| 5751 5752 3924 Payable # | Invoice 700-4050-7068-0000 Invoice 700-4050-7068-0000 Invoice 710-0000-8030-0000 MARCUS A ANDREWS Payable Type Account Number Invoice | CONTE 04/28/2020 | ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES ELECTRICAL SERVICES OLD HEADWORKS AL IMPROVEMENT 04/30/2020 Payable Description IN Name BUILDING MAINTE | ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES CES FOR WASTE WATER ELECTRICAL SERVICES BAR SCREEN OLD HEADWORKS BAR Regular On Item Description NANCE | FOR WAS FOR WAS R SCREEN Discount | 0.00 0.00 0.00 Amount Distribut 0.00 | 9,91 0.00 Payak ion Am | 531.10 854.00 64.00 9,915.28 15.28 48 ble Amount ount 484.86 | | 105461 |

Check Report Date Range: 04/24/2020 - 04/30/2020

| Check Report | | | | | | | Date Range: 04/2 | | |
|--|---|------------------------------|-----------------------------------|---|--------------|-----------|---|--------|---------|
| Vendor Number Payable # | Vendor Name Payable Type Account Number | Post Date Account | | Item Description | Discount Amo | ount l | nt Payment Am Payable Amount n Amount | ount | Number |
| INV0268 | Invoice 220-0000-7071-0000 | 04/28/2020 SOFTW <i>A</i> | | ld Interface for Datawa Change Order to add In | | 0.00 | 10,000.00 10,000.00 | | |
| 3186 | MWH CONSTRUCTORS INC | | 04/30/2020 | Regular | | | | 79.05 | 105463 |
| Payable # | Payable Type Account Number | Post Date Account | | Item Description | Dist | tributio | Payable Amount n Amount | | |
| 20-30504503-13 | Invoice 710-0000-7068-0000 | 04/28/2020 CONTRA | CONSTRUCTION M ACTUAL SERVICE | ANAGEMENT FOR WW CONSTRUCTION MANA | | 0.00 | 90,241.59 90,241.59 | | |
| 20-30505107-13 | Invoice 710-0000-8030-0000 | 04/28/2020 CAPITAL | BRINE LINE INSTAL | LATION CONSTRUCTIO BRINE LINE INSTALLATI | | 0.00 | 71,037.46 71,037.46 | | |
| 1984 | NAPA AUTO PARTS | | 04/30/2020 | Regular | | 0. | .00 3 | 18.30 | 105464 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Am | ount | Payable Amount | | |
| 8. 90.00 <u>1</u> 0.000 00000000000000000000000000000000 | Account Number | Accoun | t Name | Item Description | Dis | tributio | n Amount | | |
| <u>119350</u> | Invoice 100-6050-7090-0000 | 04/30/2020 EQUIPM | EQUIPMENT MAIN IENT SUPPLIES/M | TENANCE EQUIPMENT MAINTEN | | 0.00 | 80.16 80.16 | | |
| 119466 | Invoice | 04/30/2020 | VEHICLE MAINTEN | ANCE | | 0.00 | 47.45 | | |
| CQCXCC Assumpt States States (States California) | 100-6050-7090-0000 | EQUIPM | MENT SUPPLIES/M | VEHICLE MAINTENANC | CE | | 47.45 | | |
| 119527 | Invoice | 04/30/2020 | VEHICLE MAINTEN | ANCE | | 0.00 | 5.38 | | |
| | 750-7300-7037-0000 | VEHICLE | E MAINTENANCE | VEHICLE MAINTENANG | CE | | 5.38 | | |
| 119547 | Invoice | 04/30/2020 | VEHICLE MAINTEN | ANCE | | 0.00 | 185.31 | | |
| alls alls set set 3 / set | 750-7800-7037-0000 | | E MAINTENANCE | VEHICLE MAINTENANG | CE | | 185.31 | | |
| 2985 | NATIONAL BUSINESS FURN | IITURE | 04/30/2020 | Regular | | 0 | .00 1,4 | 70.14 | 105465 |
| Payable # | Payable Type | Post Date | Payable Description | on | | | Payable Amount | | |
| | Account Number | Accoun | t Name | Item Description | Dis | | on Amount | | |
| MK542376-TDQ | Invoice 100-2050-8050-0000 | 04/30/2020 FURNIT | OFFICE FURNITUR URE & FIXTURES | E OFFICE FURNITURE | | 0.00 | 1,470.14 1,470.14 | | |
| 2020 | OFFICE COLLITIONS | | 04/30/2020 | Regular | | n | .00 1 | 70 29 | 105466 |
| 3028 Payable # | OFFICE SOLUTIONS Payable Type | Post Date | Payable Description | - | Discount Am | | Payable Amount | , 0.23 | 200 100 |
| Payable # | Account Number | | it Name | Item Description | | | on Amount | | |
| S0795682 | Invoice | 04/30/2020 | OFFICE SUPPLIES | nem beschipmen | | 0.00 | 170.29 | | |
| 50755052 | 100-1200-7025-0000 | 181 (8) | SUPPLIES | OFFICE SUPPLIES | | | 85.14 | | |
| | 700-4050-7025-0000 | | SUPPLIES | OFFICE SUPPLIES | | | 85.15 | | |
| 2074 | PRE-PAID LEGAL SERVICES | INC | 04/30/2020 | Regular | | 0 | 0.00 | 33.36 | 105467 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Am | ount | Payable Amount | | |
| | Account Number | Accoun | nt Name | Item Description | Dis | stributio | on Amount | | |
| PD 03/27/20-04/ | Invoice | 04/30/2020 | OPTIONAL EMPLO | YEE INSURANCE | | 0.00 | 733.36 | | |
| | 100-0000-2045-0000 | PRE PA | ID LEGAL | OPTIONAL EMPLOYEE | INSURAN | | 733.36 | | |
| 3652 | PRUDENTIAL OVERALL SUI | DDI V | 04/30/2020 | Regular | | 0 | 0.00 1,5 | 03.96 | 105468 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Am | | Payable Amount | | |
| . ayawic ii | Account Number | | nt Name | Item Description | | | on Amount | | |
| 22935766 | Invoice | 04/28/2020 | Prudential Uniform | ns . | | 0.00 | 54.20 | | |
| wood-on-desired and desired an | 750-7300-7065-0000 | UNIFO | RMS | UNIFORM MAINTENA | NCE | | 54.20 | | |
| 22968971 | Invoice | 04/28/2020 | Prudential Uniforn | ns | | 0.00 | 144.57 | | |
| too too at the table at 1 at a | 750-7100-7065-0000 | UNIFO | | UNIFORM MAINTENA | NCE | | 17.57 | | |
| | 750-7400-7065-0000 | UNIFO | | UNIFORM MAINTENA | | | 34.50 | | |
| | 750-7600-7065-0000 | UNIFO | | UNIFORM MAINTENA | | | 29.13 | | |
| | 750-7700-7065-0000 | UNIFO | | UNIFORM MAINTENA | | | 20.75 | | |
| | 750-7800-7065-0000 | UNIFO | | UNIFORM MAINTENA | | | 20.75 | | |
| | 750-7900-7065-0000 | UNIFO | | UNIFORM MAINTENA | NCE | | 21.87 | | |
| 22968974 | Invoice | 04/28/2020 | Prudential Uniform | ms | | 0.00 | 68.75 | | |
| | 100-3250-7065-0000 | UNIFO | | UNIFORM MAINTENA | NCE | 2.00 | 68.75 | | |

Date Range: 04/24/2020 - 04/30/2020

| Vandar Number | V 1 V | | _ | | | Date Nalige. 04/24/202 | |
|---------------------------|--|---------------------|---------------------------|---|-------------------|------------------------|--------|
| Vendor Number 22969015 | Vendor Name Invoice | 04/28/2020 | | | | t Payment Amount | Number |
| 22703013 | 750-7300-7065-0000 | UNIFO | Prudential Uniform RMS | ns UNIFORM MAINTENANC | 0.00 E | 54.20 54.20 | |
| 22969043 | Invoice | 04/28/2020 | Prudential Uniforn | ms | 0.00 | | |
| | 100-6050-7065-0000 | UNIFO | | UNIFORM MAINTENANC | 0.00 | 99.44 99.44 | |
| 22972429 | Invoice | | | | | | |
| har har 4 1 ha " 4 har 5 | 750-7100-7065-0000 | 04/28/2020 UNIFO | | | 0.00 | 144.57 | |
| | 750-7400-7065-0000 | UNIFO | | UNIFORM MAINTENANC | | 17.57 | |
| | 750-7600-7065-0000 | UNIFO | | UNIFORM MAINTENANC | | 34.50 29.13 | |
| | 750-7700-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 20.75 | |
| | 750-7800-7065-0000 | UNIFO | | UNIFORM MAINTENANC | | 20.75 | |
| | 750-7900-7065-0000 | UNIFO | | UNIFORM MAINTENANC | | 21.87 | |
| 22972433 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 68.75 | |
| | 100-3250-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 68.75 | |
| 22972460 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 54.20 | |
| | 750-7300-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | | 54.20 | |
| 22972485 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 99.44 | |
| | 100-6050-7065-0000 | UNIFO | | UNIFORM MAINTENANCI | | 99.44 | |
| 22975767 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 144.57 | |
| | 750-7100-7065-0000 | UNIFO | | UNIFORM MAINTENANCI | | 17.57 | |
| | 750-7400-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 34.50 | |
| | 750-7600-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | E | 29.13 | |
| | 750-7700-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | Ē | 20.75 | |
| | 750-7800-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCI | Ē | 20.75 | |
| | 750-7900-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | E | 21.87 | |
| 22975769 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 68.75 | |
| | 100-3250-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | Ē | 68.75 | |
| 22975799 | Invoice | 04/28/2020 | Prudential Uniform | ns | 0.00 | 54.20 | |
| | 750-7300-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | E | 54.20 | |
| 22975818 | Invoice | 04/28/2020 | Prudential Uniform | ns | 0.00 | 99.44 | |
| | 100-6050-7065-0000 | UNIFO | RMS | UNIFORM MAINTENANCE | E | 99.44 | |
| 22979391 | Invoice | 04/28/2020 | Prudential Uniforn | ns | 0.00 | 144.57 | |
| | 750-7100-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 17.57 | |
| | 750-7400-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 34.50 | |
| | 750-7600-7065-0000 | UNIFO | | UNIFORM MAINTENANCE | | 29.13 | |
| | 750-7700-7065-0000 750-7800-7065-0000 | UNIFO UNIFO | | UNIFORM MAINTENANCE | | 20.75 | |
| | 750-7900-7065-0000 | UNIFO | | UNIFORM MAINTENANCE UNIFORM MAINTENANCE | | 20.75 21.87 | |
| 22979416 | Invoice | | | | | | |
| 64 J / J 18 L V | 750-7300-7065-0000 | 04/28/2020 UNIFO | Prudential Uniforn | ns UNIFORM MAINTENANCE | 0.00 | 54.20 54.20 | |
| 22979420 | Invoice | | Prudential Uniforn | | | | |
| En ha J C J W La U | 700-4050-7065-0000 | 04/28/2020 UNIFO | | ns UNIFORM MAINTENANCE | 0.00 | 50.67 50.67 | |
| 22979436 | Invoice | 04/28/2020 | | | | | |
| 22773430 | 100-6050-7065-0000 | UNIFO | Prudential Uniforn | ns UNIFORM MAINTENANCE | 0.00 | 99.44 99.44 | |
| | 200 0000 7000 0000 | 014110 | INIVIS | ONIFORIVI MAINTENANCE | - | 99.44 | |
| | **Void** | | 04/30/2020 | Regular | 0.00 | 0.00 | 105469 |
| 2091 | PURCHASE POWER-1183 | | 04/30/2020 | Regular | 0.00 | 503.50 | 105470 |
| Payable # | Payable Type | Post Date | Payable Description | on D | iscount Amount Pa | yable Amount | |
| 2000 2000 2772 | Account Number | | nt Name | Item Description | Distribution | Amount | |
| 8000-9000-0779- | Invoice | 04/30/2020 | POSTAGE | DOSTAGE | 0.00 | 503.50 | |
| | 100-2050-7025-0000 | OFFICE | SUPPLIES | POSTAGE | | 503.50 | |
| 2098 | QUILL CORPORATON | | 04/30/2020 | Regular | 0.00 | 0 604.34 | 105471 |
| Payable # | Payable Type | Post Date | Payable Description | - | iscount Amount Pa | | |
| | Account Number | Accour | nt Name | Item Description | Distribution | - | |
| <u>5660478</u> | Invoice | 04/30/2020 | OFFICE SUPPLIES | | 0.00 | 152.95 | |
| | 750-7000-7025-0000 | OFFICE | SUPPLIES | OFFICE SUPPLIES | | 152.95 | |

| Check Report | | | | | Di | ate Range: 04/24/202 | 0 - 04/30/2020 |
|---|---|-----------------------|--|--|-------------------------|--|----------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
| 5867560 | Invoice 750-7000-7025-0000 | 04/30/2020 OFFICE | OFFICE SUPPLIES SUPPLIES | OFFICE SUPPLIES | 0.00 | 412.61 412.61 | |
| <u>6158050</u> | Invoice 100-1230-7072-6075 | 04/30/2020 COMPL | COMPUTER SUPPLITER SUPPLITER SUPPLIES/MA | LIES COMPUTER SUPPLIES | 0.00 | 38.78 38.78 | |
| 4010 | | | 04/20/2020 | D | 0.00 | 500.00 | 105472 |
| 4018 Payable # | RAMON RAMON Payable Type | Post Date | 04/30/2020 Payable Description | Regular on | 0.00 Discount Amount Pa | | 105472 |
| | Account Number | | t Name | Item Description | Distribution A | | |
| RCT 949022 | Invoice 100-0000-4590-0000 | 04/30/2020 BUILDII | DEPOSIT REFUND NG RENTAL | DEPOSIT REFUND | 0.00 | 500.00 500.00 | |
| 2104 | RAMONA HUMANE SOCIE | TY INC | 04/30/2020 | Regular | 0.00 | 2,821.16 | 105473 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount Pa | • Control of Control of Control of Control | |
| CARADATA AD /24 | Account Number | | t Name | Item Description | Distribution A | | |
| COB03312 03/31 | Invoice 100-2000-7068-0000 | 04/28/2020 CONTR | ACTUAL SERVICES | Society - Sheltering Serv Ramona Humane Socie | 0.00 etv - Shelt 2 | 2,821.16 ,821.16 | |
| | | | | | | , | |
| 3514 | RECYCLED AGGREGATE M | | 04/30/2020 | Regular | 0.00 | | 105474 |
| Payable # | Payable Type Account Number | Post Date | Payable Description It Name | on Item Description | Discount Amount Pa | •. | |
| 348675 | Invoice | 04/28/2020 | DEPARTMENT SUF | | 0.00 | 320.00 | |
| *************************************** | 100-3250-7070-0000 | | L DEPT SUPPLIES | Street Repairs | | 320.00 | |
| 2623 | DIVERSIDE LINIVERSITY LIE | | NC 04/20/2020 | Dogular | 0.00 | 1,200.00 | 105475 |
| Payable # | RIVERSIDE UNIVERSITY HE Payable Type | Post Date | Payable Description | Regular on | Discount Amount Pa | | 103473 |
| , | Account Number | | it Name | Item Description | Distribution / | | |
| 1118 | Invoice | 04/28/2020 | Riverside Universit | ty Health Center - SART | 0.00 | 1,200.00 | |
| | 100-2050-7068-0000 | CONTR | ACTUAL SERVICES | Riverside University He | ealth Cent 1 | ,200.00 | |
| 2238 | SAN GORGONIO MEMORI | AL HOSPITAL | 04/30/2020 | Regular | 0.00 | 1,410.85 | 105476 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount Pa | • | |
| 14ED DEC# 4200C | Account Number | Accour 04/30/2020 | it Name | Item Description | Distribution A | Amount 1.410.85 | |
| MED REC# 43906 | Invoice 100-2050-6019-0000 | 04/30/2020 FIRST A | EMPLOYEE MEDIC | EMPLOYEE MEDICAL S | | ,410.85 | |
| | | | | | | , | |
| 4020 | SHERI D. PASCUA | | 04/30/2020 | Regular | 0.00 | | 105477 |
| Payable # | Payable Type Account Number | Post Date | Payable Descripti nt Name | on Item Description | Discount Amount Pa | | |
| 00972869 | Invoice | 04/30/2020 | | THLY FIXED ROUTE | 0.00 | 74.40 | |
| | 750-0000-4733-0000 | | - MONTHLY | REFUND OF MONTHLY | FIXED RO | 74.40 | |
| 2281 | SHRED-IT | | 04/30/2020 | Regular | 0.00 | 373 26 | 105478 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount Pa | | 105470 |
| | Account Number | Accour | nt Name | Item Description | Distribution A | Amount | |
| 8129499176 | Invoice | 04/30/2020 | PROFESSIONAL SE | | 0.00 | 373.26 | |
| | 100-1200-7068-0000 | CONTR | ACTUAL SERVICES | PROFESSIONAL SERVIC | CES | 373.26 | |
| 2360 | STRADLING YOCCA CARLS | ON & RAUTH | 04/30/2020 | Regular | 0.00 | 747.50 | 105479 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount Pa | yable Amount | |
| INICIO ANCE AND | Account Number | | nt Name | Item Description | Distribution A | | |
| INSURANCE AND | Invoice 120-9663-7300-0000 | 04/30/2020 CONTR | LEGAL SERVICES ACTUAL SERVICES | LEGAL SERVICES | 0.00 | 747.50 747.50 | |
| | | | | Committee from Account Edit To To | | | |
| 2405 | THE COUNSELING TEAM | D4-D | 04/30/2020 | Regular | 0.00 | | 105480 |
| Payable # | Payable Type Account Number | Post Date | Payable Descripti nt Name | on Item Description | Discount Amount Pa | • | |
| 76056 | Invoice | 04/30/2020 | HIRING COSTS | rem pescription | 0.00 | 300.00 | |
| water and design considerate. | 100-1240-6050-0000 | | ITMENT AND HIRI | HIRING COSTS | 5.55 | 300.00 | |

Regular

04/30/2020

2407

THE GAS COMPANY

26.16 105481

0.00

Check Report

| Vendor Number Payable # 10552227000 04/ | Vendor Name Payable Type Account Number Invoice 100-6000-7010-6040 | 04/30/2020 | Payment Date Payable Descriptio t Name GAS UTILITY ES - POLICE DEPT | 25.11.1. • 10.00.0. 15.00.0. 1.1. • 1.0.0. 1.1. | Discount Amo Dist | | Payment Amo yable Amount Amount 26.16 26.16 | ount | Number |
|---|---|--|---|---|---|--|---|-------|---------|
| 2899 Payable # RCT 968485 | TRINIDAD MIRANDA Payable Type Account Number Invoice 100-0000-4590-0000 | 04/30/2020 | 04/30/2020 Payable Description t Name DEPOSIT REFUND NG RENTAL | Regular In Item Description DEPOSIT REFUND | Dist | 0.00 ount Pa ribution / | yable Amount | 0.00 | 105482 |
| 2455 Payable # 10255 | TURBOSCAPE, INC. Payable Type Account Number Invoice 100-6050-7010-008A 100-6050-7070-006B | 04/28/2020 UTILITI | 04/30/2020 Payable Description t Name Playground chips for the second | nn Item Description or Mt View & Burg smal Playground chips for Mt Playground chips for Mt Playground chips for Mt | Dist (: View & | ribution A 0.00 | yable Amount | 0.00 | 105483 |
| 10258 | Invoice 100-6050-7070-5700 100-6050-7070-5750 | | 80yd playground w EPT EXP - WILD FL L DEPT SUPPLIES (| oodchop for WildFlow 80yd playground woodd 80yd playground woodd | chop for | | 3,520.00 1,760.00 1,760.00 | | |
| 2456 Payable # 7111870-00 7111870-01 | TURF STAR, INC. Payable Type Account Number Invoice 100-6050-7090-0000 Invoice 100-6050-7090-0000 | 04/30/2020 EQUIPT 04/30/2020 | 04/30/2020 Payable Description It Name EQUIPMENT MAIN MENT SUPPLIES/M EQUIPMENT MAIN MENT SUPPLIES/M | Item Description ITENANCE EQUIPMENT MAINTENA | Dist ANCE | 0.00 punt Pa cribution of the control of the contro | yable Amount | 4.90 | 105484 |
| 2461 Payable # 220200049 | UNDERGROUND SERVICE A Payable Type Account Number Invoice 700-4050-7068-0000 | Post Date Accour 04/28/2020 | 04/30/2020 Payable Description It Name DIG ALERT - SEWE ACTUAL SERVICES | Item Description | Dist | 0.00 ount Pa tribution 0.00 | yable Amount | 6.95 | 105485 |
| 2477 Payable # RCT 970455 | VANESSA NUNEZ Payable Type Account Number Invoice 100-0000-4590-0000 | 04/30/2020 | 04/30/2020 Payable Description It Name DEPOSIT REFUND NG RENTAL | Regular on Item Description DEPOSIT REFUND | Dist | 0.00 ount Pa tribution 0.00 | yable Amount | 0.00 | 105486 |
| 2518 Payable # | VULCAN MATERIALS Payable Type | | 04/30/2020 | | | | | | 105487 |
| 72544070 72545316 | Account Number Invoice 100-3250-7070-0000 Invoice 100-3250-7070-0000 | 04/28/2020 SPECIA 04/28/2020 | Payable Description It Name ASPHALT & SUPPL L DEPT SUPPLIES ASPHALT & SUPPL L DEPT SUPPLIES | Item Description IES ASPHALT & SUPPLIES | Dist | 0.00 punt Pa tribution 0.00 0.00 | ayable Amount | 58.19 | 200 101 |
| | Account Number Invoice 100-3250-7070-0000 Invoice | Account 04/28/2020 SPECIA 04/28/2020 SPECIA Post Date Account 04/30/2020 BLDG II BLDG II BLDG II 04/30/2020 | Payable Description It Name ASPHALT & SUPPL L DEPT SUPPLIES ASPHALT & SUPPL L DEPT SUPPLIES 04/30/2020 Payable Description It Name BUILDING MAINTE MAINT - CITY HALL B MAINT - POLICE DE MAINT - POLICE AN | Item Description IES ASPHALT & SUPPLIES IES ASPHALT & SUPPLIES Regular on Item Description | Discount Ame Discount CE CE CE | ount Patribution 0.00 0.00 | 80.19 80.19 80.19 78.00 78.00 0 48 84 | | 105488 |

| Check Report | | | | | | Date Range | : 04/24/202 | 0 - 04/30/2 |
|-----------------|-----------------------|------------|---------------------|-------------------------|------------------------|-------------|-------------|-------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Am | ount Payme | nt Amount | Number |
| | 100-6000-7085-6032 | BLDG N | AAINT- CITY HALL B | BUILDING MAINTENANG | CE | 20.06 | | |
| | 100-6000-7085-6040 | BLDG N | AAINT - POLICE DE | BUILDING MAINTENANG | CE | 160.54 | | |
| | 100-6000-7085-6041 | BLDG N | MAINT - POLICE AN | BUILDING MAINTENANG | CE | 20.07 | | |
| 2546 | WILLDAN ENGINEERING | | 04/30/2020 | Regular | | 0.00 | 13,012.04 | 105489 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Am | ount | |
| | Account Number | Accour | nt Name | Item Description | Distribut | ion Amount | | |
| 002-22562 | Invoice | 04/28/2020 | FY 19-20 PO for In | sepction Services | 0.00 | 7,06 | 5.00 | |
| | 100-2150-7067-0000 | INSPEC | TIONS | INSPECTION SERVICES | | 7,065.00 | | |
| 002-22563 | Invoice | 04/28/2020 | FY19-20 Willdan P | O for Plan Check Servic | 0.00 | 5,94 | 7.04 | |
| | 100-2150-7063-0000 | PLAN C | CHECK FEES | FY19-20 Willdan PO for | Plan Ch | 5,947.04 | | |
| 2556 | XYLEM WATER SOLUTIONS | S, INC | 04/30/2020 | Regular | | 0.00 | 1,039.89 | 105490 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Am | ount | |
| | Account Number | Accour | nt Name | Item Description | Distribut | tion Amount | | |
| 3556B17235 | Invoice | 04/28/2020 | MINI-CASII/FUS & | SOCKET | 0.00 | 1,03 | 9.89 | |
| | 700-4050-7070-0000 | SPECIA | L DEPT SUPPLIES | MINI-CASII/FUS & SOCK | ŒT | 1,039.89 | | |
| 3675 | ZENITH AMERICAN SOLUT | IONS | 04/30/2020 | Regular | | 0.00 | 23.56 | 105491 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discount Amount | Payable Am | ount | |
| | Account Number | Accour | nt Name | Item Description | Distribut | tion Amount | | |
| PD 04/10/20-04/ | Invoice | 04/30/2020 | OPTIONAL EMPLO | YEE INSURANCE | 0.00 | | 3.56 | |
| | | | | | | | | |

Bank Code APBNK Summary

ZENITH WITHHOLDING

100-0000-2085-0000

| | Payable | Payment | | |
|----------------|---------|---------|----------|------------|
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 136 | 75 | 0.00 | 760,559.35 |
| 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 | 16 | 3 | 0.00 | 103,458.59 |
| | 152 | 79 | 0.00 | 864 017 94 |

OPTIONAL EMPLOYEE INSURAN

23.56

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All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 136 | 75 | 0.00 | 760,559.35 |
| 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 | 16 | 3 | 0.00 | 103,458.59 |
| | 152 | 79 | 0.00 | 864,017.94 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | POOLED CASH | 4/2020 | 864,017.94 |
| | | | 864.017.94 |