




**WARRANTS TO BE RATIFIED**

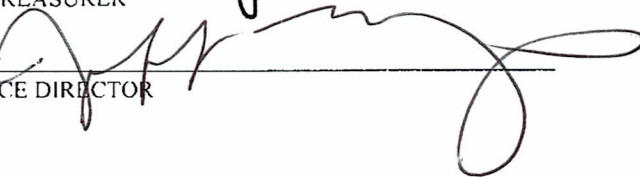
Thursday, March 19, 2020

<b>Printed Checks</b>	105034-105117	\$ 1,120,069.56	FY 19/20
	A/P Total	<u>\$ 1,120,069.56</u>	

<b>Payroll</b>	Paychex	\$ 618,075.89	Paydate 03/13/20
----------------	---------	---------------	------------------

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

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3750	ANTHONY ONODERA	03/19/2020	Regular	0.00	5,144.52	105034
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/27/20</u>	Invoice	03/19/2020	FINAL CHECK - ONODERA	0.00	5,144.52	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		5,144.52	
3750	ANTHONY ONODERA	03/19/2020	Regular	0.00	23,602.44	105035
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/27/20-2</u>	Invoice	03/19/2020	FINAL CHECK - ONEDERA	0.00	23,602.44	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		23,602.44	
3103	ADILENE CASTILLO	03/19/2020	Regular	0.00	40.00	105036
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RCT 945713</u>	Invoice	03/18/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1023	ADVANCED WORKPLACE STRATEGIES	03/19/2020	Regular	0.00	164.00	105037
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>420421</u>	Invoice	03/18/2020	HIRING COSTS	0.00	164.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		59.50	
	<u>750-7300-6019-0000</u>		FIRST AID		104.50	
1036	ALBERT A. WEBB ASSOCIATES	03/19/2020	Regular	0.00	24,723.17	105038
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>200640</u>	Invoice	03/18/2020	Engineering Services During Construction	0.00	1,971.81	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,971.81	
<u>200640-2</u>	Invoice	03/18/2020	Engineering Services During Const. - BRIN	0.00	1,679.69	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,679.69	
<u>200754</u>	Invoice	03/18/2020	Engineering Services During Construction	0.00	11,474.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		11,474.00	
<u>200755</u>	Invoice	03/18/2020	Engineering Services During Const. - BRIN	0.00	6,217.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		6,217.75	
<u>200769</u>	Invoice	03/18/2020	Eng. Feasibility Study for Recycle Water St	0.00	3,379.92	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,379.92	
1050	AMAZON CAPITAL SERVICES	03/19/2020	Regular	0.00	494.52	105039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1DDN-93K7-YC7D</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	46.32	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		46.32	
<u>1KL6-H6Q6-9MQ</u>	Invoice	03/18/2020	SUPPLIES FOR TRANSIT YARD IMPROVEM	0.00	412.66	
	<u>760-0000-8045-0000</u>		TRANSIT YARD IMPROVE		412.66	
<u>1XMQ-76XK-1VH</u>	Invoice	03/18/2020	FOUR SEASON'S LIGHTING	0.00	35.54	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		35.54	
1053	AMERICAN FORENSIC NURSES	03/19/2020	Regular	0.00	116.48	105040

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>73109</u>	Invoice	03/18/2020	American Forensic Nurses - Services	0.00	58.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
<u>73156</u>	Invoice	03/18/2020	American Forensic Nurses - Services	0.00	58.24	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		58.24	
1054	AMERICAN PLANNING ASSOCIATION	03/19/2020	Regular	0.00	1,110.80	105041
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2020 MEMBERSH</u>	Invoice	03/18/2020	APA MEMBERSHIP 2020	0.00	1,110.80	
	<u>100-1350-7030-0000</u>		DUES & SUBSCRIPTIONS		1,110.80	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/19/2020	Regular	0.00	325.00	105042
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>599375</u>	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-6000-7068-6029</u>		CONTRACTUAL SVC- CITY		200.00	
<u>601151</u>	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	125.00	
	<u>100-6000-7068-6029</u>		CONTRACTUAL SVC- CITY		125.00	
1100	AUTOZONE	03/19/2020	Regular	0.00	14.00	105043
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>2882231910</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	14.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		14.00	
1109	BANK OF HEMET	03/19/2020	Regular	0.00	3,726.94	105044
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1280837350 03/1</u>	Invoice	03/18/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1127	BEAUMONT DO IT BEST HOME CENTER	03/19/2020	Regular	0.00	88.44	105045
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>484060</u>	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.68	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.68	
<u>484572</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	5.82	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		5.82	
<u>484723</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	25.69	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		25.69	
<u>484808</u>	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	29.05	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.05	
<u>484815</u>	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	25.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		25.20	
1140	BEAUMONT SAFE & LOCK	03/19/2020	Regular	0.00	140.02	105046
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>72484</u>	Invoice	03/18/2020	BUILDING MAINTENANCE	0.00	140.02	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		140.02	
3602	BURRTEC WASTE GROUP, INC	03/19/2020	Regular	0.00	41,800.26	105047

Check Report

Date Range: 03/17/2020 - 03/19/2020

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		
03032020-3	Invoice	03/18/2020	SLUDGE HAULING SERVICES	0.00	41,800.26	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		2,408.58	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		370.48	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		39,021.20	
1210	CALIFORNIA STATE FIRE PROTECTION	03/19/2020	Regular	0.00	188.00	105048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6481637	Invoice	03/18/2020	DEPT SUPPLIES	0.00	188.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		188.00	
1285	CITY OF BANNING	03/19/2020	Regular	0.00	89.01	105049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 03/	Invoice	03/18/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	89.01	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		89.01	
1296	CLARK'S TOWING	03/19/2020	Regular	0.00	531.25	105050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S3705	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	281.25	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		281.25	
S5152	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	250.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		250.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/19/2020	Regular	0.00	13,742.00	105051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
973052	Invoice	03/18/2020	WWTP Laboratory Testing Services	0.00	7,305.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		7,305.00	
973631	Invoice	03/18/2020	WWTP Laboratory Testing Services	0.00	6,437.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		6,437.00	
3653	CONTRON	03/19/2020	Regular	0.00	706.41	105052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12009	Invoice	03/18/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	706.41	
	700-4050-7068-0000	CONTRACTUAL SERVICES	TECHNICAL SERVICES FOR SCAD		706.41	
3601	CRAFICO, INC	03/19/2020	Regular	0.00	3,631.18	105053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402202689	Invoice	03/18/2020	CRACK SEAL SUPPLIES	0.00	3,631.18	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL		3,418.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES		213.18	
1346	CROWN PRODUCTS	03/19/2020	Regular	0.00	674.89	105054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94554	Invoice	03/18/2020	DEPT SUPPLIES	0.00	674.89	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		674.89	
3290	DATA TEL INC	03/19/2020	Regular	0.00	3,964.31	105055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4257	Invoice	03/18/2020	PHONE UTILITY	0.00	871.49	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		871.49	
4258	Invoice	03/18/2020	PHONE UTILITY	0.00	1,586.27	

Check Report

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		1,586.27	
<u>4259</u>	Invoice	03/18/2020	PHONE UTILITY	0.00	1,506.55	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		1,506.55	
1402	DEPARTMENT OF JUSTICE	03/19/2020	Regular	0.00	1,532.00	105056
<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>436993</u>	Invoice	03/18/2020	Department of Justice - Livescan Fees	0.00	1,182.00	
	<u>100-2050-7031-0000</u>	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		1,182.00	
<u>441902</u>	Invoice	03/18/2020	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	
<u>441956</u>	Invoice	03/18/2020	Department of Justice Blood Alcohol Anal	0.00	70.00	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Department of Justice Blood Alc		70.00	
2846	DIVERSIFIED DISTRIBUTION	03/19/2020	Regular	0.00	6,593.93	105057
<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>QUOTE 69</u>	Invoice	03/18/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	6,593.93	
	<u>100-3250-7012-0000</u>	STREET LIGHT MAINTENA	STREET LIGHT SUPPLIES FOR 4 S		6,593.93	
3226	DONALD BRUCE MCDUGALL	03/19/2020	Regular	0.00	4,000.00	105058
<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>20-18</u>	Invoice	03/18/2020	FIXED ASSET UPDATE	0.00	4,000.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	FIXED ASSET UPDATE		4,000.00	
3952	DOUGLAS/HICKS LAW APC	03/19/2020	Regular	0.00	102,421.35	105059
<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>03/12/20</u>	Invoice	03/18/2020	LEGAL SETTLEMENT	0.00	102,421.35	
	<u>120-9663-7500-0000</u>	SETTLEMENTS	LEGAL SETTLEMENT		102,421.35	
1445	DUDEK	03/19/2020	Regular	0.00	5,030.00	105060
<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>202001358</u>	Invoice	03/18/2020	Max Benefit Report of Groundwater & Sur	0.00	5,030.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Max Benefit Report of Groundw		5,030.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	03/19/2020	Regular	0.00	5,031.80	105061
<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>53513</u>	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,005.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,005.00	
<u>53514</u>	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		547.45	
<u>53515</u>	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	767.50	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		767.50	
<u>53516</u>	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,126.72	
<u>53517</u>	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,585.13	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,585.13	
3347	EXECUTIVE FACILITIES SERVICES, INC	03/19/2020	Regular	0.00	10,700.12	105062

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>21133</u>	Invoice	03/18/2020	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,915.50	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		706.23	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		335.06	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		947.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		552.38	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		3,400.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC- 713		179.23	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		539.34	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		125.00	
1501	FAIRVIEW FORD	03/19/2020	Regular	0.00	140.51	105063
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>C64250</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	140.51	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		140.51	
1509	FEDEX	03/19/2020	Regular	0.00	45.60	105064
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>6-941-91528</u>	Invoice	03/18/2020	OFFICE SUPPLIES	0.00	45.60	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		45.60	
1519	FORD MOTOR CREDIT CO.	03/19/2020	Regular	0.00	2,224.03	105065
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>1736998</u>	Invoice	03/18/2020	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>		VEHICLES		2,224.03	
1533	FRONTIER COMMUNICATIONS	03/19/2020	Regular	0.00	834.01	105066
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>951-769-5188-04</u>	Invoice	03/18/2020	PHONE UTILITY - CRC	0.00	353.16	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		353.16	
<u>951-769-8533-09</u>	Invoice	03/18/2020	PHONE UTILTIY - VEHICLE MAINTENANCE	0.00	53.35	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.35	
<u>951-769-8534-04</u>	Invoice	03/18/2020	PHONE UTILITY - WWTP	0.00	315.52	
	<u>700-4050-7015-0000</u>		TELEPHONE		315.52	
<u>951-845-9839-09</u>	Invoice	03/18/2020	PHONE UTILITY - PD ANNEX	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	03/19/2020	Regular	0.00	7,795.06	105067
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>BEAUMONT-1119</u>	Invoice	03/18/2020	Wastewater Regulatory Support Services/	0.00	7,795.06	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		7,795.06	
1603	HACH COMPANY	03/19/2020	Regular	0.00	405.82	105068
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11863504</u>	Invoice	03/18/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	405.82	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		405.82	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/19/2020	Regular	0.00	602.68	105069

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>32861</u>	Invoice	03/18/2020	Transcription Services	0.00	602.68	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Transcription Services		602.68	
1662	INFOSEND, INC	03/19/2020	Regular	0.00	2,233.92	105070
<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>167979</u>	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	2,233.92	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,233.92	
1677	INTERNATIONAL CONFERENCE OF POLICE CHAI	03/19/2020	Regular	0.00	125.00	105071
<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>202003016818</u>	Invoice	03/18/2020	MEMBERSHIP RENEWAL	0.00	125.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL		125.00	
3939	KIMBERLY A THOMPSON	03/19/2020	Regular	0.00	442.87	105072
<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>9476</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	442.87	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		442.87	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/19/2020	Regular	0.00	247.84	105073
<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>35070849</u>	Invoice	03/18/2020	EQUIPMENT MAINTENANCE	0.00	247.84	
	<u>100-1230-7090-6041</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		247.84	
1806	KONICA MINOLTA PREMIER FINANCE	03/19/2020	Regular	0.00	1,481.92	105074
<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>409093556</u>	Invoice	03/18/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>100-1230-7075-6045</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48	
1831	LAURA'S CUSTOM EMBROIDERY	03/19/2020	Regular	0.00	5,536.20	105075
<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>2848</u>	Invoice	03/18/2020	STAFF UNIFORMS	0.00	5,536.20	
	<u>100-1050-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		137.92	
	<u>100-1200-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		937.43	
	<u>100-1225-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		581.85	
	<u>100-1230-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		642.19	
	<u>100-1350-7075-0000</u>	EQUIPMENT LEASING/RE	STAFF UNIFORMS		189.64	
	<u>100-1550-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		680.98	
	<u>100-2030-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		103.44	
	<u>100-2150-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		619.56	
	<u>100-3100-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		905.10	
	<u>700-4050-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		442.85	
	<u>750-7000-7065-0000</u>	UNIFORMS	STAFF UNIFORMS		295.24	
1856	LEXISNEXIS RISK SOLUTIONS	03/19/2020	Regular	0.00	171.70	105076
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>1535776-202002</u>	Invoice	03/18/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE		171.70	
3954	LIFT ENERGY CONSTRUCTION, INC.	03/19/2020	Regular	0.00	217.95	105077

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>BLDR2020-6436</u>	Invoice	03/18/2020	PERMIT WAS CANCELLED 80% REFUND O	0.00	217.95	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		217.95	
3530	MOBILE HOMES ACCEPTANCE CORP	03/19/2020	Regular	0.00	425.61	105078
<u>219219</u>	Invoice	03/18/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		425.61	
1965	MORITZ EMBROIDERY WORKS	03/19/2020	Regular	0.00	223.75	105079
<u>238075</u>	Invoice	03/18/2020	EMPLOYEE UNIFORMS	0.00	223.75	
	<u>100-2050-7065-0000</u>		UNIFORMS		223.75	
2608	MOTOPOST USA	03/19/2020	Regular	0.00	393.29	105080
<u>148426</u>	Invoice	03/18/2020	EMPLOYEE UNIFORMS	0.00	393.29	
	<u>100-2050-7065-0000</u>		UNIFORMS		393.29	
3772	MUNIQUIP, LLC	03/19/2020	Regular	0.00	2,712.20	105081
<u>200277</u>	Invoice	03/18/2020	Pulsar FlowPulse Meter AND	0.00	2,712.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,712.20	
1984	NAPA AUTO PARTS	03/19/2020	Regular	0.00	152.36	105082
<u>092432</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	5.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		5.37	
<u>113149</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	6.44	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		6.44	
<u>113858</u>	Credit Memo	03/18/2020	VEHICLE MAINTENANCE	0.00	-16.69	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		-16.69	
<u>115607</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	3.22	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3.22	
<u>115968</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	94.80	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		94.80	
<u>116057</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	29.61	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.61	
<u>116064</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	29.61	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		29.61	
2018	ONTRAC	03/19/2020	Regular	0.00	8.24	105083
<u>9022651</u>	Invoice	03/18/2020	SHIPPING COSTS	0.00	8.24	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		4.12	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		4.12	
2009	O'REILLY AUTO PARTS	03/19/2020	Regular	0.00	333.10	105084



Check Report

Date Range: 03/17/2020 - 03/19/2020

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>2678-246859</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	187.06	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		187.06	
<u>2678-247072</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	56.86	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		56.86	
<u>2678-247651</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	89.18	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		89.18	
3100	ORTIZ ENTERPRISES INC	03/19/2020	Regular	0.00	721,631.76	105085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21A</u>	Invoice	03/19/2020	POTRERO INTERCHANGE - PHASE 1A - INT	0.00	57,261.68	
	<u>500-0000-2015-0000</u>		RETENTION PAYABLE		57,261.68	
<u>22</u>	Invoice	03/18/2020	SR-60 POTRERO BLVD INTERCHANGE PRO	0.00	9,979.75	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		9,979.75	
<u>23</u>	Invoice	03/19/2020	POTRERO INTERCHANGE - PHASE 1	0.00	654,390.33	
	<u>500-0000-2015-0000</u>		RETENTION PAYABLE		654,390.33	
2039	PARKHOUSE TIRE, INC.	03/19/2020	Regular	0.00	631.16	105086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2030186861</u>	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	631.16	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		631.16	
2072	POLYDYNE, INC.	03/19/2020	Regular	0.00	5,745.57	105087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1434738</u>	Invoice	03/18/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	03/19/2020	Regular	0.00	975.18	105088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22939707</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22943344</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22946952</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22954556</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22954608</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22954611</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22954632</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	100.65	
	<u>100-6050-7065-0000</u>		UNIFORMS		100.65	
<u>22958199</u>	Invoice	03/18/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	

Check Report

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7700-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		21.87	
22958203	Invoice	03/18/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		82.29	
	<u>100-3250-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		-13.54	
22958232	Invoice	03/18/2020	Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		54.20	
22958238	Invoice	03/18/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		50.67	
22958266	Invoice	03/18/2020	Prudential Uniforms	0.00	100.65	
	<u>100-6050-7065-0000</u>		UNIFORMS UNIFORM MAINTENANCE		100.65	
2092	PURCHASE POWER-2540	03/19/2020	Regular	0.00	1,005.00	105089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>8000-9000-0098-</u>	03/18/2020	POSTAGE EXPENSE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES POSTAGE EXPENSE		1,005.00	
2640	RAIMI + ASSOCIATES	03/19/2020	Regular	0.00	14,324.81	105090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>20-3559</u>	03/18/2020	GENERAL PLAN SERVICES	0.00	14,324.81	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE GENERAL PLAN SERVICES		14,324.81	
2104	RAMONA HUMANE SOCIETY INC	03/19/2020	Regular	0.00	3,345.60	105091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>COB02292</u>	03/18/2020	Ramona Humane Society - Sheltering Serv	0.00	3,345.60	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES Ramona Humane Society - Shelt		3,345.60	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/19/2020	Regular	0.00	1,629.18	105092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>7061830</u>	03/19/2020	WASTE DISPOSAL	0.00	10.00	
	<u>100-6050-7070-017A</u>		SPEC DEPT EXP - IA 17A WASTE DISPOSAL		10.00	
	<u>7062308</u>	03/19/2020	WASTE DISPOSAL	0.00	59.14	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES WASTE DISPOSAL		29.57	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C WASTE DISPOSAL		29.57	
	<u>7062476</u>	03/19/2020	WASTE DISPOSAL	0.00	26.27	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A WASTE DISPOSAL		26.27	
	<u>7062630</u>	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A WASTE DISPOSAL		7.00	
	<u>100-6050-7070-012A</u>		SPEC DEPT EXP - IA 12A WASTE DISPOSAL		7.00	
	<u>7106948</u>	03/19/2020	WASTE DISPOSAL	0.00	66.67	
	<u>100-6050-7070-017A</u>		SPEC DEPT EXP - IA 17A WASTE DISPOSAL		33.34	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG WASTE DISPOSAL		33.33	
	<u>7106983</u>	03/19/2020	WASTE DISPOSAL	0.00	32.83	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B WASTE DISPOSAL		32.83	
	<u>7127563</u>	03/18/2020	Goods	0.00	36.87	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES Goods		36.87	
	<u>7127610</u>	03/19/2020	WASTE DISPOSAL	0.00	36.37	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1 WASTE DISPOSAL		36.37	
	<u>7127611</u>	03/19/2020	WASTE DISPOSAL	0.00	41.42	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A WASTE DISPOSAL		41.42	
	<u>7141195</u>	03/19/2020	WASTE DISPOSAL	0.00	40.91	

Check Report

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (	WASTE DISPOSAL		40.91	
<u>7141545</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7141748</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.84	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	WASTE DISPOSAL		33.84	
<u>7142313</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7142315</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7143431</u>	Invoice	03/18/2020	Goods	0.00	83.34	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		83.34	
<u>7143964</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7144022</u>	Invoice	03/18/2020	Goods	0.00	35.36	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		35.36	
<u>7144115</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.34	
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	WASTE DISPOSAL		33.34	
<u>7144679</u>	Invoice	03/18/2020	Goods	0.00	31.82	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		31.82	
<u>7144787</u>	Invoice	03/18/2020	Goods	0.00	40.41	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		40.41	
<u>7145106</u>	Invoice	03/18/2020	Goods	0.00	51.52	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		51.52	
<u>7145639</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGAL	WASTE DISPOSAL		7.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	WASTE DISPOSAL		7.00	
<u>7145668</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7146157</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	WASTE DISPOSAL		14.00	
<u>7146212</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	74.75	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	WASTE DISPOSAL		74.75	
<u>7146353</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	82.33	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	WASTE DISPOSAL		82.33	
<u>7146370</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	29.30	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	WASTE DISPOSAL		29.30	
<u>7146501</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	28.29	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	WASTE DISPOSAL		28.29	
<u>7167005</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7167069</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	83.34	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	WASTE DISPOSAL		83.34	
<u>7167097</u>	Invoice	03/18/2020	Goods	0.00	14.00	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Goods		14.00	
<u>7167631</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	WASTE DISPOSAL		7.00	
	<u>100-6050-7070-5750</u>	SPECIAL DEPT SUPPLIES (	WASTE DISPOSAL		7.00	
<u>7171274</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	58.33	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE DISPOSAL		58.33	
<u>7175375</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	41.42	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE DISPOSAL		41.42	
<u>7188051</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	31.32	

Check Report

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-06A1</u>	SPEC DEPT EXP - IA 6A1	WASTE DISPOSAL		31.32	
<u>7190407</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	21.88	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE DISPOSAL		21.88	
<u>7190512</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	25.12	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	WASTE DISPOSAL		25.12	
<u>7190556</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	43.44	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	WASTE DISPOSAL		43.44	
<u>7190564</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.84	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	WASTE DISPOSAL		33.84	
<u>7191128</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	85.36	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	WASTE DISPOSAL		85.36	
<u>7192308</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	35.60	
	<u>100-6050-7070-017A</u>	SPEC DEPT EXP - IA 17A	WASTE DISPOSAL		35.60	
<u>7192987</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-023X</u>	SPEC DEPT EXP - IA 23	WASTE DISPOSAL		7.00	
	<u>100-6050-7070-06A1</u>	SPEC DEPT EXP - IA 6A1	WASTE DISPOSAL		7.00	
<u>7193299</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	WASTE DISPOSAL		14.00	
<u>7193453</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	WASTE DISPOSAL		14.00	
<u>7193552</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	10.00	
	<u>100-6050-7070-06A1</u>	SPEC DEPT EXP - IA 6A1	WASTE DISPOSAL		10.00	
<u>7193697</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	WASTE DISPOSAL		14.00	
<u>7193845</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	45.96	
	<u>100-6050-7070-016X</u>	SPEC DEPT EXP - IA 16	WASTE DISPOSAL		45.96	
<u>7215861</u>	Invoice	03/19/2020	WASTE DISPOSAL	0.00	28.79	
	<u>100-6050-7070-5450</u>	SPEC DEPT EXP - STETSON	WASTE DISPOSAL		28.79	
	**Void**	03/19/2020	Regular	0.00	0.00	105093
	**Void**	03/19/2020	Regular	0.00	0.00	105094
	**Void**	03/19/2020	Regular	0.00	0.00	105095
1113	RYAN M. WESTBROOK INC	03/19/2020	Regular	0.00	876.00	105096
<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>701914</u>	Invoice	03/18/2020	ANIMAL CARE SERVICES	0.00	806.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		806.00	
<u>702601</u>	Invoice	03/18/2020	ANIMAL CARE SERVICES	0.00	70.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		70.00	
2223	SAFARILAND	03/19/2020	Regular	0.00	1,839.18	105097
<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>120-024874</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	1,839.18	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,839.18	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/19/2020	Regular	0.00	5,400.00	105098
<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>RNG-19-059</u>	Invoice	03/18/2020	San Bernardino Trimester PSP Training	0.00	5,400.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		5,400.00	
3835	SEGURA FAMILY INVESTMENT INC	03/19/2020	Regular	0.00	279.52	105099

Check Report

Date Range: 03/17/2020 - 03/19/2020

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		
144	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	279.52	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		279.52	
2992	SELENT & ASSOCIATES, INC	03/19/2020	Regular	0.00	319.00	105100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>99038621</u>	Invoice	03/18/2020	SOFTWARE	0.00	319.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		319.00	
2267	SGP DESIGN AND PRINT	03/19/2020	Regular	0.00	112.36	105101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11788</u>	Invoice	03/18/2020	OFFICE SUPPLIES	0.00	112.36	
	<u>100-1050-7025-0000</u>		OFFICE SUPPLIES		44.95	
	<u>100-1350-7025-0000</u>		OFFICE SUPPLIES		22.47	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		22.47	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		22.47	
2890	SHI INTERNATIONAL CORP	03/19/2020	Regular	0.00	2,848.33	105102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B11214693</u>	Invoice	03/18/2020	COMPUTER MAINTENANCE	0.00	2,848.33	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		2,848.33	
2281	SHRED-IT	03/19/2020	Regular	0.00	374.86	105103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8129289536</u>	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	374.86	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		374.86	
3031	SMARTHIRE	03/19/2020	Regular	0.00	533.50	105104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>48593</u>	Invoice	03/18/2020	HIRING COSTS	0.00	533.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		533.50	
2407	THE GAS COMPANY	03/19/2020	Regular	0.00	1,720.59	105105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09712228007 03/</u>	Invoice	03/18/2020	GAS UTILITY - CITY HALL	0.00	1,118.61	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,118.61	
<u>10552227000 03/</u>	Invoice	03/18/2020	GAS UTILITY - PD	0.00	24.78	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		24.78	
<u>10552230004 03/</u>	Invoice	03/18/2020	GAS UTILITY - VEHICLE MAINTENANCE SH	0.00	137.85	
	<u>750-7300-7010-0000</u>		UTILITIES		137.85	
<u>13912227587 03/</u>	Invoice	03/18/2020	GAS UTILITY - BUILDING B	0.00	201.89	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD		201.89	
<u>15382227021 03/</u>	Invoice	03/18/2020	GAS UTILITY - TRANSIT	0.00	159.85	
	<u>750-7000-7010-0000</u>		UTILITIES		159.85	
<u>19782338008 03/</u>	Invoice	03/18/2020	GAS UTILITY - FIRE	0.00	77.61	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		77.61	
2416	THE PRESS-ENTERPRISE	03/19/2020	Regular	0.00	110.00	105106

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>0011370476</u>	Invoice	03/18/2020	ADVERTISING EXPENSE	0.00	110.00	
	<u>100-1150-7020-0000</u>	ADVERTISING	ADVERTISING EXPENSE	110.00		
2442	TOP-LINE INDUSTRIAL SUPPLY	03/19/2020	Regular	0.00	7.33	105107
<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>421298</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	7.33	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	7.33		
2889	TRANSTECH ENGINEERS, INC	03/19/2020	Regular	0.00	2,880.00	105108
<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>20192621R</u>	Invoice	03/18/2020	PROFESSIONAL ENG SERVICES FOR POTRE	0.00	2,880.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL ENG SERVICES F	2,880.00		
2651	TSR CONSTRUCTION AND INSPECTION	03/19/2020	Regular	0.00	8,700.00	105109
<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>INVOICE #1/FINA</u>	Invoice	03/18/2020	GUARDRAIL REPLACEMENT - 2001B-0443	0.00	8,700.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	GUARDRAIL REPLACEMENT - 20	8,700.00		
2456	TURF STAR, INC.	03/19/2020	Regular	0.00	52.10	105110
<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>7099393-00</u>	Invoice	03/18/2020	EQUIPMENT MAINTENANCE	0.00	52.10	
	<u>100-3250-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	52.10		
2484	VERIZON	03/19/2020	Regular	0.00	195.70	105111
<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>9849237623</u>	Invoice	03/18/2020	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 1550	76.02		
<u>9849237624</u>	Invoice	03/18/2020	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 3100	76.02		
<u>9849237625</u>	Invoice	03/18/2020	IPADS - 1550/6050	0.00	43.66	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 1550/6050	43.66		
2516	VOHNE LICHE KENNELS INC	03/19/2020	Regular	0.00	125.00	105112
<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>16409</u>	Invoice	03/18/2020	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRA	K9 TRAINING	125.00		
3422	WAXIE SANITARY SUPPLY	03/19/2020	Regular	0.00	1,776.01	105113
<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>78891265</u>	Invoice	03/18/2020	BUILDING SUPPLIES	0.00	934.32	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES	934.32		
<u>78949241</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	841.69	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	841.69		
3248	WEBB MUNICIPAL FINANCE, LLC	03/19/2020	Regular	0.00	48,211.25	105114
<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>20200131</u>	Invoice	03/18/2020	CFD ADMINISTRATION & SPECIAL TAX CO	0.00	48,211.25	
	<u>250-0000-7068-0000</u>	CONTRACTUAL SERVICES	CFD ADMINISTRATION & SPECIA	48,211.25		
2536	WELDORS SUPPLY AND STEEL CO	03/19/2020	Regular	0.00	1,546.96	105115

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>14597</u>	Invoice	03/18/2020	DEPT SUPPLIES	0.00	1,546.96	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		1,546.96	
3874	YALE/CHASE EQUIPMENT AND SERVICES, INC	03/19/2020	Regular	0.00	5,307.11	105116
<u>PSV565218</u>	Invoice	03/18/2020	service generators city wide	0.00	1,395.46	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		216.88	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		359.71	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		275.07	
	<u>100-6050-7090-6055</u>		SPEC DEPT EXP- FIRE STAT		176.68	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		367.12	
<u>PSV565519</u>	Invoice	03/18/2020	service generators city wide	0.00	680.81	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		105.81	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		175.49	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		134.20	
	<u>100-6050-7090-6055</u>		SPEC DEPT EXP- FIRE STAT		86.20	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		179.11	
<u>PSV565524</u>	Invoice	03/18/2020	service generators city wide	0.00	965.50	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		150.06	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		248.88	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		190.32	
	<u>100-6050-7090-6055</u>		SPEC DEPT EXP- FIRE STAT		122.24	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		254.00	
<u>PSV565813</u>	Invoice	03/18/2020	service generators city wide	0.00	488.88	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		75.98	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M		126.02	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		96.37	
	<u>100-6050-7090-6055</u>		SPEC DEPT EXP- FIRE STAT		61.90	
	<u>750-7000-7090-0000</u>		EQUIPMENT SUPPLIES/M		128.61	
<u>PSV567573</u>	Invoice	03/18/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	853.21	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		853.21	
<u>PSV569158</u>	Invoice	03/18/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	923.25	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		923.25	
3457	ZONAR SYSTEMS	03/19/2020	Regular	0.00	486.00	105117

Check Report

Date Range: 03/17/2020 - 03/19/2020

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>51452384</u>	Invoice	03/18/2020	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			46.29	
<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	ELECTRONIC DATA INSPECTION			138.84	
<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			115.71	
<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			46.30	
<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			23.14	
<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			23.14	
<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			23.14	
<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			46.30	
<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION			23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>84</b>	<b>0.00</b>	<b>1,120,069.56</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>188</b>	<b>84</b>	<b>0.00</b>	<b>1,120,069.56</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	1,120,069.56
			<b>1,120,069.56</b>