

WARRANTS TO BE RATIFIED

Monday, March 16, 2020

| Printed Checks | 104947-105033 | \$ 687,546.83 | FY 19/20 |
|-----------------------|---------------|------------------|------------------------|
| | 265-267 | \$ 113,815.26 | _ |
| | A/P Total | \$ 687,546.83 | |
| | | | - |
| Wires | | \$ 499,687.80 | Bond Requistion 034 |
| | | | |
| Bank Drafts | MG Trust | \$ 25,790.66 | 457 Paydate 02/28/20 |
| | | \$ 5,398.96 | 401-A Paydate 02/28/20 |
| | | \$ 1,119.04 | FICA Paydate 02/28/20 |
| | | | |
| | Affant | \$ 551.72 | Feb-20 |
| | | \$ 551.72 | Mar-20 |
| | | | |
| | Guardian | \$ 20,936.61 | 20-Mar |

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: Dara TITLE: CITY TREASURER

SIGNATURE: TITLE: FINANCE DIRECTOR



1050

AMAZON CAPITAL SERVICES

City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/06/2020 - 03/16/2020

| Vendor Number Bank Code: APBNK-A | Vendor Name AP Bank | | Payment Date | Payment Type | Discount An | nount | Payment Amount | Number |
|--|-------------------------------|--|----------------------------|--|-----------------------------|---------|--------------------------------|--------|
| 3229 | ICMA - RC | | 03/16/2020 | EFT | | 0.00 | 3,630.70 | 265 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Pay | able Amount | |
| | Account Number | Accou | unt Name | Item Description | Distribu | tion A | mount | |
| PD 02/28/20 | Invoice | 03/12/2020 | EMPLOYEE CONTR | RIBUTIONS | 0.00 | | 3,630.70 | |
| | 100-0000-2075-0000 | DEFE | RRED COMPENSATI | EMPLOYEE CONTRIBU | TIONS | 2, | 618.33 | |
| | 100-0000-2075-0000 | DEFE | RRED COMPENSATI | EMPLOYEE CONTRIBU | TIONS | | 112.37 | |
| | 100-1200-6026-0000 | DEFE | RRED COMP | EMPLOYEE CONTRIBU | TIONS | | 900.00 | |
| 2264 | CELL | | 02/16/2020 | FFT | | 0.00 | 1.644.16 | 266 |
| 2264 | SEIU Bevehle Tune | Doct Date | 03/16/2020 | EFT | Discount Amount | 0.00 | -,- | 200 |
| Payable # | Payable Type Account Number | Post Date | Payable Description | | Discount Amount Distribu | • | | |
| PD 02/28/20 | | | ant Name EMPLOYEE DUES | Item Description | 0.00 | | 1,644.16 | |
| <u>FD 02/20/20</u> | Invoice 100-0000-2061-0000 | 03/12/2020 P.E.R. | .C. DUES & INS | EMPLOYEE DUES | 0.00 | | 644.16 | |
| | | | | | | | | |
| 3101 | WRCOG | | 03/16/2020 | EFT | | 0.00 | 108,540.40 | 267 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discount Amount | | | |
| | Account Number | | unt Name | Item Description | Distribu | | | |
| FEB 2020 | Invoice | 03/12/2020 | FEB 2020 TUMF F | | 0.00 | | 108,540.40 | |
| | 570-0000-2010-0000 | DUE | ro wrcog (tumf) | FEB 2020 TUMF FEES | | 108, | 540.40 | |
| 3950 | PACIFIC LIFE & ANNUITY | FOR MONIOUE VE | 1 A7: 03/12/2020 | Regular | | 0.00 | 92,578.65 | 104947 |
| Payable # | Payable Type | Post Date | Payable Descripti | - | Discount Amount | | Particulation III. Some recon- | |
| . ayazıcı | Account Number | | unt Name | Item Description | Distribu | | | |
| 03/12/20 | Invoice | 03/12/2020 | LEGAL SETTLEMEN | 75 | 0.00 | | 92,578.65 | |
| The state of the s | 120-9663-7500-0000 | | EMENTS | LEGAL SETTLEMENT | 5.55 | | 578.65 | |
| | | | | | | | | |
| 3849 | AKEL ENGINEERING GRO | Service Control of the Control of th | 03/16/2020 | Regular | D' | 0.00 | 7,799.75 | 104948 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount | | | |
| 10000 00 | Account Number | | unt Name | Item Description | Distribu | | | |
| 19553-03 | Invoice | 03/12/2020 | Development of v | Vastewater Master Plan Wastewater Master Pl | 0.00 | | 7,799.75 799.75 | |
| | 710-0000-7068-0000 | CONT | RACTUAL SERVICE | wastewater waster Pi | ian | /, | 799.75 | |
| 3944 | ALFREDO BAUTISTA | | 03/16/2020 | Regular | | 0.00 | 315.76 | 104949 |
| Payable # | Payable Type | Post Date | Payable Descripti | / | Discount Amount | Pay | able Amount | |
| | Account Number | Acco | unt Name | Item Description | Distribu | ition A | mount | |
| 07-071305-03 | Invoice | 03/11/2020 | REIMBURSE CRED | IT ON UTILITY ACCOUNT | 0.00 |) | 315.76 | |
| | 100-0000-1400-0000 | A/R - | UTILITIES | REIMBURSE CREDIT O | N UTILITY | | 315.76 | |
| 1043 | | | 02/46/2020 | D | | 0.00 | 400.12 | 104050 |
| 1042 | ALL PURPOSE RENTALS | Doot Doto | 03/16/2020 | Regular | Diagonat Amazona | 0.00 | | 104950 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount Distribu | | | |
| 10001 | Account Number | | unt Name EQUIPMENT RENT | Item Description | | | | |
| 40084 | Invoice | 03/13/2020 | | | 0.00 | | 201.52 | |
| | 100-3250-7075-0000 | | PMENT LEASING/RE | EQUIPMENT RENTALS | | | 201.52 | |
| 40100 | Invoice | 03/13/2020 | EQUIPMENT RENT | | 0.00 | | 206.61 | |
| | 100-3250-7075-0000 | EQUI | PMENT LEASING/RE | EQUIPMENT RENTALS | - STREETS | | 206.61 | |
| 1043 | ALLDATA | | 03/16/2020 | Regular | | 0.00 | 1,500.00 | 104951 |
| Payable # | Payable Type | Post Date | Payable Descripti | • | Discount Amount | | | |
| / " | Account Number | | unt Name | Item Description | Distribu | | | |
| 02/28/20 | Invoice | 03/13/2020 | | ewal for online vehicle m | | | 1,500.00 | |
| See Assess to See Assess | 750-7300-7071-0000 | | WARE | Subscription Renewal | | | 500.00 | |
| | , 30 1 JOV 101 L-0000 | 3011 | TTAIL | Subscription Nellewal | ioi oninie | 1, | 333.00 | |
| 1050 | ANALYON CARITAL SERVI | CEC | 02/16/2020 | Deciden | | 0.00 | 002.52 | 104053 |

3/16/2020 12:14:16 PM Page 1 of 18

Regular

0.00

992.53 104952

03/16/2020

| Vendor Number Payable # 1FMD-Q3J1-MPR | Vendor Name Payable Type Account Number Invoice | Account i | Payment Date Payable Descriptio Name DEFICE SUPPLIES | | Discount Amour | mount Payment Payable Amount O | | Number |
|--|---|--|--|---|-----------------------|--|------|--------|
| 1H4N-6YXP-N4PC | 100-1200-7025-0000 2 Invoice | OFFICE SU 03/12/2020 | | OFFICE SUPPLIES JES & MAINTENANCE | 0.0 | 28.84 0 28 ⁴ | 4.21 | |
| | 100-1230-7072-0000 | | - The second second | COMPUTER SUPPLIES 8 | | 284.21 | | |
| 1YH6-YL6L-QFY3 | Invoice 100-1230-7072-0000 | | | IES & MAINTENANCE COMPUTER SUPPLIES & | 0.0 & MAINTE | 679.48 | 9.48 | |
| 3941 Payable # | AMBK Payable Type Account Number | Post Date F | 03/16/2020 Payable Descriptio Name | Regular on Item Description | | 0.00 nt Payable Amo oution Amount | | 104953 |
| HE2190 | Invoice 100-2030-7039-0000 | | PROPERTY ABATEN FORCEMENT | MENT PROPERTY ABATEMEN | 0.0 T | 0 499 495.00 | 5.00 | |
| 1100 Payable # 2882219379 | AUTOZONE Payable Type Account Number Invoice | Account I 03/12/2020 | EHICLE MAINTEN | Item Description | Distrik 0.0 | | | 104954 |
| 2882226855 | 750-7400-7037-0000 Invoice 750-7600-7037-0000 | 03/12/2020 | MAINTENANCE /EHICLE MAINTEN MAINTENANCE | VEHICLE MAINTENANC IANCE VEHICLE MAINTENANC | 0.0 | 130.37 00 39.86 | 9.86 | |
| 1005 Payable # 01P691422 | A-Z BUS SALES,INC. Payable Type Account Number Invoice 750-7900-7037-0000 | Account 8 03/12/2020 | 03/16/2020 Payable Descriptic Name VEHICLE MAINTEN MAINTENANCE | Item Description | Distrik 0.0 | 0.00 nt Payable Amo oution Amount 00 51 512.24 | | 104955 |
| 015519118 | Invoice 750-8100-7037-0000 | | VEHICLE MAINTEN MAINTENANCE | IANCE VEHICLE MAINTENANC | 0.0 CE | 333.89 | 3.89 | |
| 3856 Payable # 20-144 | BARTEL ASSOCIATES, LLC Payable Type Account Number Invoice 100-1225-7068-0000 | Account 03/13/2020 | 03/16/2020 Payable Descriptic Name PENSION LIABILITY TUAL SERVICES | Item Description | Distrik 0.0 | 0.00 nt Payable Amo oution Amount 00 6,58 6,580.50 | | 104956 |
| 3129 Payable # 0046476-IN | BC RENTALS, INC Payable Type Account Number Invoice 100-3250-7070-0000 | Account 03/13/2020 | 03/16/2020 Payable Descriptio Name STREET MAINTENA DEPT SUPPLIES | Item Description | Distrib | 0.00 nt Payable Amo pution Amount 00 34 349.69 | | 104957 |
| 0046818-IN | | | | | | | | |
| | Invoice 100-3250-7070-0000 | to be a second or second o | STREET MAINTENA DEPT SUPPLIES | ANCE SUPPLIES STREET MAINTENANCE | 0.0 E SUPPLIE | 298.90 298.90 | 8.90 | |

| Payable Paya | Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amo | ount Payme | ent Amount | Number |
|--|--|--|------------|--|-----------------------------------|----------------|-------------|------------|--------|
| Page | Payable # | | Post Date | | | iscount Amount | Payable Am | ount | |
| 100-3250-7010-0000 03/12/2020 WATER UTILITIES WATER UTILITIES 4.00 37,013.89 1.00-3250-7010-0000 1 | ACTION IN THE REAL PROPERTY AND ACTIONS AN | | | | | | | | |
| 1,003.250-7010-00205 | 03/09/20 | | | | STANDARDA NO SERVICIANO PERSONANO | 0.00 | 37,0 | 13.89 | |
| 100-255-07010-0078 | | | | | WATER UTILITIES | | | | |
| 100-1259-7010-00286 | | | UTILITIE | S (IA 7A) | | | | | |
| 1,000-1950-7010-00988 | | | UTILITIE | S (IA 7B) | WATER UTILITIES | | 254.01 | | |
| 1,00,3350-7010-0310A | | | | A TO THE POST OF T | WATER UTILITIES | | 25.86 | | |
| 100.3356-7010-0126 | | 100-3250-7010-0088 | UTILITIE | S (IA 8B) | WATER UTILITIES | | 75.39 | | |
| 100.3350-7010-01845 | | 100-3250-7010-010A | UTILITIE | S (IA 10) | WATER UTILITIES | | 298.87 | | |
| 100.3256-7010-0168 | | 100-3250-7010-012A | UTILITIE | S (IA 12) | WATER UTILITIES | | 254.12 | | |
| 100.3250-7010-0165K | | 100-3250-7010-014B | UTILITIE | S (IA 14B) | WATER UTILITIES | | 1,223.87 | | |
| 100.3250-7010-0186K UTILITIES (A 12) WATER UTILITIES 75.39 | | 100-3250-7010-014X | UTILITIE | S (IA 14) | WATER UTILITIES | | 2,665.48 | | |
| 180.3256.7010-018K UTILITIES (A 13) WATER UTILITIES 554.57 | | 100-3250-7010-015X | UTILITIE | S (IA 15) | WATER UTILITIES | | 1,419.86 | | |
| 100-3250-7030-0196 | | 100-3250-7010-016X | UTILITIE | S (IA 16) | WATER UTILITIES | | 572.03 | | |
| 100-2359-7010-0504 UTILITIES IA-920 WATER UTILITIES 3,655-36 | | 100-3250-7010-018X | UTILITIE | S (IA 18) | WATER UTILITIES | | | | |
| 100-259-7010-0661 | | 100-3250-7010-019A | UTILITIE | S (IA 19A) | WATER UTILITIES | | | | |
| 100.6006.7016.6045 | | | | 170 | | | | | |
| 1909-6505-7010-00000 | | | | | | | | | |
| 100-6956-7010-0074 | | | | | | | | | |
| 100-6050-7010-008A | | | | | | | | | |
| 100-6050-7010-0085 | | | | | | | | | |
| 100-605-7010-008D | | | | | | | | | |
| 100-6050-7010-008D | | | | | | | | | |
| 100-6950-7010-008E | | | | | | | | | |
| 100-6050-7010-0148 | | | | | | | | | |
| 100-6050-7010-0148 | | | | | | | | | |
| 100-6050-7010-017X | | | | (2.4) | | | | | |
| 100-6050-7010-018X | | | | | | | | | |
| 100-6050-7010-020X | | 100-6050-7010-018X | UTILITIE | S IA 18 | WATER UTILITIES | | 25.86 | | |
| 100-6050-7010-06A1 | | 100-6050-7010-019C | UTILITIE | S IA 19C | WATER UTILITIES | | 326.50 | | |
| 100-6050-7010-5050 | | 100-6050-7010-020X | UTILITIE | S IA 20 | WATER UTILITIES | | 273.91 | | |
| 100-6050-7010-5200 | | 100-6050-7010-06A1 | UTILITIE | S IA 6A1 | WATER UTILITIES | | 354.24 | | |
| 100-6050-7010-5250 | | 100-6050-7010-5050 | UTILITIE | S, PARK (DEFORG | WATER UTILITIES | | | | |
| 100-6050-7010-5350 | | | | | | | | | |
| 100-6050-7010-5400 | | N. N. S. | | | | | | | |
| 100-6050-7010-5450 | | | | | | | | | |
| 1.00-6050-7010-5500 | | | | | | | | | |
| 100-6050-7010-5600 | | | | | | | | | |
| 100-6050-7010-5650 | | | | | | | | | |
| 100-6050-7010-5700 | | | | | | | | | |
| 1127 BEAUMONT DO IT BEST HOME CENTER 03/16/2020 Regular 0.00 152.52 104959 | | | | | | | | | |
| 1127 BEAUMONT DO IT BEST HOME CENTER 03/16/2020 Regular 0.00 152.52 104959 1127 Payable # Payable Type Post Date Payable Description Discount Amount Payable Amount 1128 Account Number Account Name Item Description Distribution Amount 1129 483243 Invoice 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 47.24 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREETS 0.00 47.24 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREETS 0.00 22.62 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREETS 0.00 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREETS 0.00 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 14.20 100-3250-7070-0000 SPECIAL DEPT SUPPLIES STREETS 0.00 12.60 100-3250-7070-0000 SPECIAL DEPT SUPPLIES STREETS 0.00 14.20 100-3250-7070-0000 SPECIAL DEPT SUP | | | | and the second of the second o | | | | | |
| Payable # Payable Type Account Number Post Date Payable Description Discount Amount Distribution Amount Payable Amount Account Number 483243 Invoice 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 47.24 483438 Invoice 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 22.62 483572 Invoice 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 14.20 483582 Invoice 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 14.20 483582 Invoice 03/12/2020 VEHICLE MAINTENANCE 0.00 12.60 483669 Invoice 03/12/2020 VEHICLE MAINTENANCE 0.00 4.16 | | | | | | | | | |
| Payable # Payable Type Account Number Post Date Payable Description Discount Amount Distribution Payable Amount Distribution 483243 Invoice 100-3250-7070-0000 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 47.24 483438 Invoice 100-3250-7070-0000 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 22.62 483572 Invoice 100-3250-7070-0000 03/13/2020 DEPARTMENT SUPPLIES - STREETS 0.00 14.20 483582 Invoice 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREET 0.00 14.20 483582 Invoice 750-7300-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 0.00 12.60 483669 Invoice 03/12/2020 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 0.00 4.16 | 1127 | BEAUMONT DO IT BEST H | OME CENTER | 03/16/2020 | Regular | | 0.00 | 152.52 | 104959 |
| Account Number Account Name Item Description Distribution Amount | | | | 170 170 | - | | | | |
| 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE 47.24 | • | | Accoun | t Name | Item Description | Distribut | tion Amount | | |
| 1 | 483243 | Invoice | 03/13/2020 | DEPARTMENT SUP | PLIES - STREETS | 0.00 | | 47.24 | |
| 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE 22.62 | | 100-3250-7070-0000 | SPECIA | L DEPT SUPPLIES | DEPARTMENT SUPPLIES - | STREE | 47.24 | | |
| 1 | 483438 | Invoice | 03/13/2020 | DEPARTMENT SUP | PLIES - STREETS | 0.00 | | 22.62 | |
| 100-3250-7070-0000 SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE 14.20 | | 100-3250-7070-0000 | SPECIA | L DEPT SUPPLIES | DEPARTMENT SUPPLIES - | STREE | 22.62 | | |
| Invoice 03/12/2020 VEHICLE MAINTENANCE 0.00 12.60 | 483572 | | | | | | | 14.20 | |
| 483669 Invoice 03/12/2020 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 12.60 483669 12.60 0.00 4.16 | | 100-3250-7070-0000 | SPECIA | L DEPT SUPPLIES | DEPARTMENT SUPPLIES - | SIREE | 14.20 | | |
| 483669 Invoice 03/12/2020 VEHICLE MAINTENANCE 0.00 4.16 | 483582 | Invoice | 03/12/2020 | VEHICLE MAINTEN | ANCE | 0.00 | | 12.60 | |
| ANY DIRECTOR STATEMENT | | 750-7300-7037-0000 | VEHICL | E MAINTENANCE | VEHICLE MAINTENANCE | | 12.60 | | |
| 750-7400-7037-0000 VEHICLE MAINTENANCE VEHICLE MAINTENANCE 4.16 | 483669 | Invoice | 03/12/2020 | VEHICLE MAINTEN | ANCE | 0.00 | | 4.16 | |
| | | 750-7400-7037-0000 | VEHICL | E MAINTENANCE | VEHICLE MAINTENANCE | | 4.16 | | |

| * | | | | | | | | |
|---|-----------------------|-----------------|----------------------------------|-------------------------|-----------------|-------------|----------------|---------------|
| Check Report | | | | | | Date Ran | nge: 03/06/202 | 20 - 03/16/20 |
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Am | ount Payr | ment Amount | Number |
| 483721 | Invoice | 03/13/2020 | DEPARTMENT SU | PPLIES - STREETS | 0.00 | | 3.45 | |
| *************************************** | 100-3250-7070-0000 | | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STREE | 3.45 | 5 | |
| 403033 | | | | | | | | |
| 483922 | Invoice | 03/13/2020 | DEPARTMENT SU | | 0.00 | | 16.28 | |
| | 100-3250-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - STREE | 16.28 | 3 | |
| 484048 | Invoice | 03/12/2020 | VEHICLE MAINTE | NANCE | 0.00 | | 31.97 | |
| | 750-8200-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANCE | | 31.97 | 7 | |
| | | | | | | | | |
| 1139 | BEAUMONT POLICE OFFIC | ERS ASSOCIATION | 03/16/2020 | Regular | | 0.00 | 5,150.00 | 104960 |
| Payable # | Payable Type | Post Date | Payable Descripti | ion | Discount Amount | Payable A | mount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | tion Amount | t | |
| PD 02/14/20-02/ | Invoice | 03/12/2020 | POLICE DUES | | 0.00 | 5, | ,150.00 | |
| | 100-0000-2035-0000 | C.O.P.S | S. DUES | POLICE DUES | | 5,150.00 |) | |
| | | | | | | | | |
| 1159 | BIG TEX TRAILERS | | 03/16/2020 | Regular | | 0.00 | 232.66 | 104961 |
| Payable # | Payable Type | Post Date | Payable Descripti | ion | Discount Amount | Payable A | mount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | tion Amount | t | |
| 40590730 | Invoice | 03/12/2020 | VEHICLE MAINTE | NANCE | 0.00 | | 13.99 | |
| | 100-6050-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANCE | | 13.99 | 9 | |
| 40500030 | li | 02/12/2020 | VELUCI E MANINTEI | NANCE | 0.00 | | 205.74 | |
| 40590839 | Invoice | 03/12/2020 | VEHICLE MAINTE LE MAINTENANCE | VEHICLE MAINTENANCE | 0.00 | 205.74 | | |
| | 100-6050-7037-0000 | VEHIC | LE IVIAIN I ENANCE | VEHICLE IVIAINTENANCE | | | | |
| PI116987 | Invoice | 03/12/2020 | VEHICLE MAINTE | NANCE | 0.00 | | 12.93 | |
| | 100-6050-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANCE | | 12.93 | 3 | |
| | | | | | | | | |
| 1160 | BIG TIME DESIGN | | 03/16/2020 | Regular | | 0.00 | 85.00 | 104962 |
| Payable # | Payable Type | Post Date | Payable Descript | ion | Discount Amount | Payable A | mount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | ition Amoun | t | |
| 4370 | Invoice | 03/12/2020 | EMPLOYEE UNIFO | ORM | 0.00 | | 85.00 | |
| | 750-7100-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-7400-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-7600-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-7700-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-7800-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-7900-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 12.00 |) | |
| | 750-8000-7065-0000 | UNIFO | RMS | EMPLOYEE UNIFORM | | 13.00 |) | |
| | | | | | | | | |
| 1238 | CDW GOVERNMENT, INC. | | 03/16/2020 | Regular | | 0.00 | 2,844.82 | 104963 |
| Payable # | Payable Type | Post Date | Payable Descript | ion | Discount Amount | Payable A | Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | ition Amoun | t | |
| WVH0813 | Invoice | 03/13/2020 | Adobe Pro and CS | S Licenses | 0.00 | 2 | ,844.82 | |
| | 100-1230-7071-0000 | SOFTV | VARE | Adobe Pro and CS Licens | ses | 1,575.00 |) | |
| | 100-1230-7071-0000 | SOFTV | VARE | Adobe Pro and CS Licens | ses | 1,269.82 | 2 | |
| | | | | | | | | |
| 1242 | CED | | 03/16/2020 | Regular | | 0.00 | 3,055.72 | 104964 |
| Payable # | Payable Type | Post Date | Payable Descript | | Discount Amount | Payable A | Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | ition Amoun | t | |
| 0954-475705 | Invoice | 03/13/2020 | DEPARTMENT SU | IPPLIES - ELECTRICAL | 0.00 | j | 92.64 | |
| | 100-3250-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - ELECT | 92.64 | 4 | |
| 0054 475001 | | | | | | | F 30 | |
| 0954-475801 | Invoice | 03/13/2020 | | JPPLIES - ELECTRICAL | 0.00 | | 5.39 | |
| | 100-3250-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - ELECT | 5.39 | 9 | |
| 0954-476222 | Invoice | 03/13/2020 | DEPARTMENT SU | JPPLIES - ELECTRICAL | 0.00 | | 277.73 | |
| | 100-3250-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - ELECT | 277.73 | 3 | |
| 0954-476332 | Invoice | 03/13/2020 | DEPARTMENT SU | JPPLIES - ELECTRICAL | 0.00 | | 116.37 | |
| 777 T T 7 9 7 7 E | 100-3250-7070-0000 | | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | | 116.37 | | |
| 007 | | | | | | | | |
| 0954-476359 | Invoice | 03/13/2020 | | JPPLIES - ELECTRICAL | 0.00 | | 840.45 | |
| | 100-3250-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPARTMENT SUPPLIES | - ELECT | 840.45 | 5 | |
| 0954-476479 | Invoice | 03/13/2020 | DEPARTMENT SU | JPPLIES - ELECTRICAL | 0.00 | | 96.98 | |
| | 100 2250 7070 0000 | | AL DEDT CLIDDLIEC | DEDARTMENT CURRUES | | 06.00 | 0 | |

DEPARTMENT SUPPLIES - ELECT

96.98

SPECIAL DEPT SUPPLIES

100-3250-7070-0000

| heck Report | | | | | | | Date Range: 03/0 | 6/202 | 0 - 03/16/ |
|------------------------------|---|----------------------|---|---|-----------|----------------------------|-----------------------------------|-------|------------|
| /endor Number 0954-476509 | Vendor Name Invoice 100-3250-7070-0000 | 03/13/2020 SPECIA | Payment Date DEPARTMENT SUF L DEPT SUPPLIES | Payment Type PPLIES - ELECTRICAL DEPARTMENT SUPPLIE | | 0.00 | nt Payment Am 113.35 113.35 | ount | Number |
| 0954-476778 | Invoice 100-3250-7012-0000 | 03/13/2020 STREET | | PPLIES FOR 4 SEASONS STREET LIGHT SUPPLIE | S FOR 4 S | 0.00 | 1,357.65 1,357.65 | | |
| 0954-476845 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECIA | DEPARTMENT SUF L DEPT SUPPLIES | PPLIES - ELECTRICAL DEPARTMENT SUPPLIE | S - ELECT | 0.00 | 155.16 155.16 | | |
| 294 | CIVICPLUS | | 03/16/2020 | Regular | | 0.0 | 00 1,04 | 16.04 | 104965 |
| Payable # | Payable Type Account Number | Post Date Accour | Payable Description | - | Discount | t Amount I | Payable Amount | | |
| 196997 | Invoice 100-1230-7071-0000 | 03/12/2020 SOFTW | SOFTWARE | SOFTWARE | | 0.00 | 1,046.04 1,046.04 | | |
| 310 Payable # | COLONIAL LIFE Payable Type | Post Date | 03/16/2020 Payable Descripti | Regular | Discount | 0.0 • Amount | 00 57 Payable Amount | 78.92 | 104966 |
| CD 02/14/20-02/ | Account Number | | nt Name OPTIONAL EMPLO | Item Description | Discount | Distribution 0.00 | - | | |
| | 100-0000-2051-0000 | COLON | IAL INS-WITHHOL | OPTIONAL EMPLOYEE | INSURAN | | 578.92 | | |
| 601 Payable # | CRAFCO, INC Payable Type | Post Date | 03/16/2020 Payable Description | | Discount | | Payable Amount | 29.21 | 104967 |
| 9402193630 | Account Number Invoice 100-3250-7070-0000 | 03/13/2020 | nt Name CRACK SEAL SUPP LL DEPT SUPPLIES | Item Description LIES CRACK SEAL SUPPLIES | | 0.00 | 296.32 296.32 | | |
| 9402195511 | Invoice 100-3250-7070-0000 | 03/13/2020 | CRACK SEAL SUPP | | | 0.00 | 3,932.89 3,932.89 | | |
| 945 | DENISE CLEARY | | 03/16/2020 | Regular | | 0.0 | Cold • Proof our street restroit | 51.64 | 104968 |
| Payable # | Payable Type Account Number | Post Date | Payable Descripti | on Item Description | Discount | t Amount Distribution | Payable Amount | | |
| 04-011303-02 | Invoice 100-0000-1400-0000 | 03/12/2020 | | DIT ON CLOSED UTILITY REFUND FOR CREDIT C | N CLOSE | 0.00 | 51.64 51.64 | | |
| 846 Payable # | DIVERSIFIED DISTRIBUTION Payable Type | N Post Date | 03/16/2020 Payable Descripti | Regular on | Discount | 0.0 t Amount | 00 33 Payable Amount | 34.70 | 104969 |
| 2000229 | Account Number Invoice 100-3250-7070-0000 | 03/13/2020 | nt Name SOLAR LIGHT BAT ^T IL DEPT SUPPLIES | Item Description TERY - MULTIPLE LOCATI SOLAR LIGHT BATTERY | - MULTIP | 0.00 | n Amount 179.95 179.95 | | |
| 2000267 | Invoice 100-3250-7070-0000 | 03/13/2020 | | TERY - MULTIPLE LOCATI SOLAR LIGHT BATTERY | | 0.00 | 154.75 154.75 | | |
| 940 | DL WARREN ENTERPRISES, | , INC | 03/16/2020 | Regular | | 0. | 00 3,80 | 03.50 | 104970 |
| Payable # | Payable Type Account Number | Post Date Accour | Payable Descripti nt Name | on Item Description | Discount | t Amount Distribution | Payable Amount | | |
| PHX033020-5 | Invoice 100-1230-7066-0000 | 03/12/2020 | EMPLOYEE TRAIN | Company of the Experience of Participation | | 0.00 | 3,803.50 3,803.50 | | |
| 445 | DUDEK | | 03/16/2020 | Regular | | 0. | 00 2,78 | 36.25 | 104971 |
| Payable # | Payable Type Account Number | | Payable Descripti nt Name | on Item Description | Discount | t Amount Distributio | Payable Amount n Amount | | |
| <u>202000866</u> | Invoice 700-4050-7068-0000 | 03/13/2020 CONTR | Max Benefit Repo | rt of Groundwater & Sur Max Benefit Report of | Groundw | 0.00 | 2,786.25 2,786.25 | | |

03/16/2020

Account Name

A/R - UTILITIES

Payable Description

Post Date

03/12/2020

Regular

REIMBURSE CREDIT ON UTILITY ACCOUNT

Item Description

REIMBURSE CREDIT ON UTILITY

ELIZABETH BELTRAN

100-0000-1400-0000

Payable Type

Invoice

Account Number

3946

Payable #

05-011416-05

412.00 104972

412.00

412.00

0.00

Discount Amount Payable Amount

Distribution Amount

| Vendor Number 1477 | Vendor Name ENGINEERING RESOURCES | | | Payment Type Regular on | | | | ount | |
|-----------------------|--|----------------------|--|---|------------|-----------|---|-------|------------------|
| Payable # 53337 | Payable Type Account Number Invoice | | nt Name | on Item Description N CHECK & ON CALL SU | | Distribut | Payable Amount ion Amount 764.50 | | |
| 72220 | 100-3100-7063-0000 | | HECK FEES | ENGINEERING PLAN CHE | CK & O | | | | |
| 53338 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | HECK FEES | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,570.00 1,570.00 | | |
| 53339 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA HECK FEES | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 547.45 547.45 | | |
| <u>53340</u> | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA HECK FEES | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 380.00 380.00 | | |
| <u>53341</u> | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,094.89 1,094.89 | | |
| 53425 | Invoice 100-3100-7063-0000 | 550 15 | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,175.00 1,175.00 | | |
| <u>53426</u> | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN 0 | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 600.00 600.00 | | |
| 53427 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 375.57 375.57 | | |
| 53428 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,373.78 1,373.78 | | |
| 53429 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 446.42 446.42 | | |
| 53430 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 528.38 528.38 | | |
| 53431 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 375.57 375.57 | | |
| 53432 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 178.59 178.59 | | |
| 53433 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 947.50 947.50 | | |
| 53434 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | | 0.00 | 243.31 243.31 | | |
| 53435 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,642.34 1,642.34 | | |
| 53436 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,126.72 1,126.72 | | |
| 53437 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 2,219.19 2,219.19 | | |
| <u>53438</u> | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN C | ENGINEERING PLA | N CHECK & ON CALL SU ENGINEERING PLAN CHE | CK & O | 0.00 | 1,642.34 1,642.34 | | |
| 3641 Payable # | **Void** ERIC ARROYO Payable Type Account Number | Post Date Accour | 03/16/2020 03/16/2020 Payable Description at Name | Regular Regular on Item Description | | Amount | 0.00 0.00 1,39 Payable Amount ion Amount | | 104974 104975 |
| 2236 | Invoice 100-1240-6050-0000 | 03/12/2020 RECRU | HIRING COSTS | HIRING COSTS | | 0.00 | 1,390.00 1,390.00 | | |
| 1501 Payable # | FAIRVIEW FORD Payable Type | Post Date | 03/16/2020 Payable Description | Regular | Discount A | | 0.00 24,19 Payable Amount | 96.00 | 104976 |
| 022820 | Account Number Invoice 100-3100-8060-0000 | | nt Name FORD F150 PICKUP | Item Description TRUCK FOR PUBLIC W FORD F150 PICKUP TRUC | 1 | | 24,142.60 24,142.60 | | |

| Vandar Number | Vandan Nama | | D D-1- | D | D' | | ige. 03/00/202 | 12077 |
|---|--|--|--|---|-----------------------------|--------------------------------------|------------------------------|---------|
| Vendor Number 675825 | Vendor Name | 02/12/2020 | Payment Date | | | ount Payi | ment Amount | Number |
| 0/3823 | Invoice 750-7300-7037-0000 | 03/12/2020 | VEHICLE MAINTEN MAINTENANCE | ANCE VEHICLE MAINTENANCE | 0.00 | 53.40 | 53.40 | |
| | 730-7300-7037-0000 | VEHICLE | IVIAINTENANCE | VEHICLE WAINTENANCE | | 55.40 | , | |
| 3212 | FLEET SERVICES, INC SAN | BERNARDINO | 03/16/2020 | Regular | | 0.00 | 1,202.28 | 104977 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | | 20 1377 |
| | Account Number | Account | | Item Description | | tion Amoun | | |
| 05P41210 | Invoice | 03/12/2020 | VEHICLE MAINTEN | | 0.00 | | .202.28 | |
| ••••••••••••••••••••••••••••••••••••••• | 750-7400-7037-0000 | Carrier Contract Cont | MAINTENANCE | VEHICLE MAINTENANCE | | 1,202.28 | | |
| | AND CANCELER CONTROL MANAGEMENT OF PROPERTY OF THE CANCELER CONTROL CO | | | | | | | |
| 1518 | FLYERS ENERGY | | 03/16/2020 | Regular | | 0.00 | 1,387.89 | 104978 |
| Payable # | Payable Type | Post Date | Payable Description | n | Discount Amount | Payable A | mount | |
| | Account Number | Account | Name | Item Description | Distribu | tion Amoun | t | |
| CFS-2200706 | Invoice | 03/12/2020 | FUEL EXPENSE | | 0.00 | 1 | ,387.89 | |
| | 750-7400-7050-0000 | FUEL | | FUEL EXPENSE | | 1,132.46 | 5 | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | | 73.63 | 3 | |
| | 750-7700-7050-0000 | FUEL | | FUEL EXPENSE | | 181.80 |) | |
| | | | | | | | | |
| 1522 | FOX OCCUPATIONAL | | 03/16/2020 | Regular | | 0.00 | | 104979 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | - | | |
| * / * * * * * * * * * * * * * * * * * * | Account Number | Account | | Item Description | | tion Amoun | | |
| 116543 | Invoice | 03/12/2020 | HIRING COSTS | | 0.00 | | 440.00 | |
| | 100-1240-6050-0000 | RECRUIT | MENT AND HIRI | HIRING COSTS | | 440.00 |) | |
| 1533 | EDONITIED COMMALINICATION | ONG | 03/16/2020 | Regular | | 0.00 | 1.388.60 | 104000 |
| Payable # | FRONTIER COMMUNICATION Payable Type | Post Date | Payable Description | | Discount Amount | | , | 104560 |
| rayable # | Account Number | Account | 12 14 14 14 14 14 14 14 15 15 15 15 15 15 15 15 15 15 15 15 15 | Item Description | | tion Amoun | | |
| 951-769-6032-08 | Invoice | 03/12/2020 | PHONE UTILITY | item bescription | 0.00 | tion Amoun | 68.22 | |
| 331-709-0032-08 | 100-1230-7015-5400 | | ONE - SPORTS PAR | PHONE UTILITY | 0.00 | 68.22 | | |
| | | | | THORE OTHER | | | | |
| 951-769-8500-01 | | 03/12/2020 | PHONE UTILITY | | 0.00 | | ,320.38 | |
| | 100-1230-7015-6040 | TELEPH | ONE (POLICE DPT) | PHONE UTILITY | | 1,320.38 | 3 | |
| 3947 | GREG & MAY JUSTICE | | 03/16/2020 | Regular | | 0.00 | 655.84 | 104981 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | | 104301 |
| . ayabic ii | Account Number | Accoun | | Item Description | | tion Amoun | | |
| 07-072815-02 | Invoice | 03/12/2020 | | OF CREDIT ON UTILITY | 0.00 | | 655.84 | |
| | 100-0000-1400-0000 | A/R - U1 | | REIMBURSEMENT OF CF | | 655.84 | | |
| | | ., | | | | | | |
| 3572 | HECTOR ALVARADO | | 03/16/2020 | Regular | | 0.00 | 1,690.00 | 104982 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable A | Amount | |
| | Account Number | Accoun | t Name | Item Description | Distribu | tion Amoun | t | |
| 1138 | Invoice | 03/13/2020 | Bus Washing Service | ce | 0.00 | 1 | ,690.00 | |
| | 750-7100-7068-0000 | CONTRA | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 100.00 |) | |
| | 750-7400-7068-0000 | CONTRA | ACTUAL EXPENSES | VEHICLE MAINTENANCE | | 450.00 | 0 | |
| | 750-7600-7068-0000 | CONTRA | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 400.00 | 0 | |
| | 750-7700-7068-0000 | CONTRA | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 200.00 | 0 | |
| | 750-7800-7068-0000 | CONTRA | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 100.00 |) | |
| | 750-7900-7068-0000 | | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 100.00 | 0 | |
| | 750-8000-7068-0000 | | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 100.00 | | |
| | | CONTRA | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 80.00 |) | |
| | 750-8100-7068-0000 | | | | | | | |
| | 750-8100-7068-0000 750-8200-7068-0000 | | ACTUAL SERVICES | VEHICLE MAINTENANCE | | 160.00 | 0 | |
| 1628 | 750-8200-7068-0000 | CONTRA | | | | | | 104002 |
| 1628 | 750-8200-7068-0000 HINDERLITER, de LLAMAS, | CONTRA & ASSOC | 03/16/2020 | Regular | | 0.00 | 4,336.06 | 104983 |
| 1628 Payable # | 750-8200-7068-0000 HINDERLITER, de LLAMAS, Payable Type | CONTRA & ASSOC Post Date | 03/16/2020 Payable Description | Regular on | Discount Amount | 0.00 Payable A | 4,336.06 Amount | 104983 |
| Payable # | 750-8200-7068-0000 HINDERLITER, de LLAMAS, Payable Type Account Number | CONTRA & ASSOC Post Date Account | 03/16/2020 Payable Description | Regular on Item Description | Discount Amount Distribu | 0.00 Payable A tion Amoun | 4,336.06 Amount t | 104983 |
| | 750-8200-7068-0000 HINDERLITER, de LLAMAS, Payable Type Account Number Invoice | CONTRA & ASSOC Post Date Account 03/12/2020 | 03/16/2020 Payable Description t Name CONTRACT SERVICE | Regular on Item Description ES | Discount Amount | 0.00 Payable A tion Amoun 4 | 4,336.06 Amount t t | 104983 |
| Payable # | 750-8200-7068-0000 HINDERLITER, de LLAMAS, Payable Type Account Number | CONTRA & ASSOC Post Date Account 03/12/2020 | 03/16/2020 Payable Description | Regular on Item Description | Discount Amount Distribu | 0.00 Payable A tion Amoun | 4,336.06 Amount t t | 104983 |
| Payable # | 750-8200-7068-0000 HINDERLITER, de LLAMAS, Payable Type Account Number Invoice | CONTRA & ASSOC Post Date Accoun 03/12/2020 CONTRA | 03/16/2020 Payable Description t Name CONTRACT SERVICE | Regular on Item Description ES | Discount Amount Distribu | 0.00 Payable A tion Amoun 4 | 4,336.06 Amount t t | |

| Check Report | | | | | | D | ate Range: 03/06/20 | 20 - 03/16/20 |
|----------------------------|---|-----------------------|---|--|----------|----------------|--------------------------------|------------------|
| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payable Description | | | Amount Par | Payment Amount yable Amount | Number |
| 1094207 | Account Number Invoice 100-6000-7085-6025 | 03/12/2020 | I t Name BUILDING SUPPLIE: MAINT - CITY HALL | Item Description S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 9.35 9.35 | |
| 1361040 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECIA | DEPARTMENT SUP L DEPT SUPPLIES | PLIES - STREETS DEPARTMENT SUPPLIES | - STREE | 0.00 | 50.57 50.57 | |
| 1361041 | Invoice 100-3250-7012-0000 | 03/13/2020 STREET | STREET LIGHT REPA | AIR PARTS STREET LIGHT REPAIR P. | ARTS | 0.00 | 73.15 73.15 | |
| 1373094 | Invoice 100-6050-7070-0000 | 03/12/2020 SPECIA | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 35.49 35.49 | |
| 1373095 | Invoice 100-6050-7070-0000 | 03/12/2020 SPECIA | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 10.74 10.74 | |
| 1523144 | Invoice 100-6000-7090-6025 | 03/12/2020 EQUIPN | EQUIPMENT MAIN MENT SUPPLIES/M | TENANCE EQUIPMENT MAINTENA | NCE | 0.00 | 39.37 39.37 | |
| 1613018 | Invoice 100-6000-7085-6025 | 03/12/2020 BLDG N | BUILDING SUPPLIE: MAINT - CITY HALL | S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 6.28 6.28 | |
| 2270039 | Invoice 100-6050-7070-0000 | 03/12/2020 SPECIA | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 75.20 75.20 | |
| 2521870 | Invoice 100-6000-7085-6025 | 03/12/2020 BLDG N | BUILDING SUPPLIES MAINT - CITY HALL | S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 3.82 3.82 | |
| 3015737 | Invoice 100-6000-7085-6055 | 03/12/2020 BLDG N | | S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 16.52 16.52 | |
| 3104951 | Invoice 100-6000-7085-6045 | 03/12/2020 BLDG N | BUILDING SUPPLIE: 1AINT- COMMUNI | S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 25.81 25.81 | |
| 3104952 | Invoice 100-6000-7090-6025 | 03/12/2020 EQUIPN | EQUIPMENT MAIN MENT SUPPLIES/M | TENANCE EQUIPMENT MAINTENA | NCE | 0.00 | 57.41 57.41 | |
| 3274118 | Invoice 100-6050-7070-0000 | 03/12/2020 SPECIA | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 135.69 135.69 | |
| <u>3373054</u> | Invoice 100-6050-7070-5350 | 03/12/2020 SPEC DI | DEPT SUPPLIES EPT EXP - SHADO | DEPT SUPPLIES | | 0.00 | 13.18 13.18 | |
| 3373055 | Invoice 100-6050-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCE | į | 0.00 | 51.29 51.29 | |
| 4010287 | Invoice 100-6050-7070-0000 | | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 308.01 308.01 | |
| 4010288 | Invoice 100-6050-7070-0000 | 03/12/2020 SPECIA | DEPT SUPPLIES L DEPT SUPPLIES | DEPT SUPPLIES | | 0.00 | 396.57 396.57 | |
| <u>4094030</u> | Invoice 100-6000-7085-6025 | 03/12/2020 BLDG N | BUILDING SUPPLIES MAINT - CITY HALL | S & MAINTENANCE DEPT SUPPLIES | | 0.00 | 13.21 13.21 | |
| 5515266 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECIA | DEPARTMENT SUP L DEPT SUPPLIES | PLIES - STREETS DEPARTMENT SUPPLIES | - STREE | 0.00 | 21.52 21.52 | |
| 6011029 | Invoice 100-6000-7085-6025 | | BUILDING SUPPLIES MAINT - CITY HALL | S & MAINTENANCE BUILDING SUPPLIES & N | MAINTEN | 0.00 | 129.41 129.41 | |
| 7073746 | Invoice 100-6000-7070-6025 | 03/12/2020 SPEC DI | DEPT SUPPLIES EPT EXP - CITY HAL | DEPT SUPPLIES | | 0.00 | 171.32 171.32 | |
| 8104735 | Invoice 100-6050-7070-5400 | 03/12/2020 SPEC DI | DEPT SUPPLIES EPT EXP - SPORTS | DEPT SUPPLIES | | 0.00 | 50.64 50.64 | |
| 1679 | **Void** INTERWEST CONSULTING | GRP, INC. | 03/16/2020 03/16/2020 | Regular Regular | | 0.00 | | 104985 104986 |
| Payable # | Payable Type | Post Date | Payable Descriptio | n | Discount | Amount Pay | yable Amount | |
| | Account Number | Accoun | t Name | Item Description | | Distribution A | Amount | |
| <u>57229</u> | Invoice 100-2150-7063-0000 | 03/13/2020 PLAN C | FY19-20 PO for Plan HECK FEES | n Check Services FY19-20 PO for Plan Che | ck Servi | 0.00 | 842.50 842.50 | |

| | | | | rt | |
|--|--|--|--|----|--|
| | | | | | |
| | | | | | |

| | | | | | | | | Da | te Kange. | 03/00/202 | 20 - 03/10/2 |
|---|--|-------------------------------|------------------------|--|------------------------------------|----------|-----------|---------|-----------|-----------|--------------|
| ١ | Vendor Number | Vendor Name | | Payment Date | Payment Type | Disc | ount Am | ount | Paymen | t Amount | Number |
| | 57564 | Invoice | 03/12/2020 | PROFESSIONAL SE | RVICES | | 0.00 | | 855 | .00 | |
| | | 100-1230-7071-0000 | SOFTWA | ARE | PROFESSIONAL SERVIC | ES | | 8 | 355.00 | | |
| | 2040 | | | | | | | | | | |
| : | 3948 | JAMES EMERY | | 03/16/2020 | Regular | | | 0.00 | | | 104987 |
| | Payable # | Payable Type | Post Date | Payable Description | | Discount | | | able Amou | ınt | |
| | 04-003212-02 | Account Number | Account | | Item Description | | Distribu | tion Ai | | 20 | |
| | 04-003212-02 | Invoice 100-0000-1400-0000 | 03/12/2020 A/R - UT | | OF CREDIT ON UTILITY | DEDIT O | 0.00 | | 238. | .38 | |
| | | 100-0000-1400-0000 | A/K-UI | IILIIIES | REIMBURSEMENT OF C | KEDII O | | | 238.38 | | |
| 2 | 2527 | JESUS CAMACHO | | 03/16/2020 | Regular | | | 0.00 | | 180.00 | 104988 |
| | Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount | | able Amou | | 10-1300 |
| | | Account Number | Account | 110 Car • (100) Ca | Item Description | | Distribu | | | | |
| | 161821 | Invoice | 03/12/2020 | VEHICLE MAINTEN | E 1 . E 2. | | 0.00 | | 90. | .00 | |
| | | 100-2150-7037-0000 | VEHICLE | MAINTENANCE | VEHICLE MAINTENANC | Ε | | | 90.00 | | |
| | 161824 | Invoice | 03/12/2020 | VEHICLE MAINTEN | IANCE | | 0.00 | | 90. | 00 | |
| | and convenience and convenienc | 100-2030-7037-0000 | | MAINTENANCE | VEHICLE MAINTENANC | E | 0.00 | | 90.00 | .00 | |
| | | | | | | | | | | | |
| 3 | 3899 | KEN GRODY REDLANDS LLC | : | 03/16/2020 | Regular | | | 0.00 | | 243.86 | 104989 |
| | Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Paya | able Amou | ınt | |
| | | Account Number | Account | t Name | Item Description | | Distribu | tion Ar | nount | | |
| | <u>5201184</u> | Invoice | 03/12/2020 | VEHICLE MAINTEN | ANCE | | 0.00 | | 194. | .38 | |
| | | 750-7700-7037-0000 | VEHICLE | MAINTENANCE | VEHICLE MAINTENANC | Ε | | 1 | 194.38 | | |
| | 5201237 | Invoice | 03/12/2020 | VEHICLE MAINTEN | ANCE | | 0.00 | | 49. | .48 | |
| | | 100-2030-7037-0000 | VEHICLE | MAINTENANCE | VEHICLE MAINTENANC | E | | | 49.48 | | |
| | | | | | | | | | | | |
| 1 | 1802 | KING LUMINAIRE | | 03/16/2020 | Regular | | | 0.00 | | 10,585.36 | 104990 |
| | Payable # | Payable Type | Post Date | Payable Description | | Discount | | | able Amou | ınt | |
| | L VLIC 2004242 | Account Number | Account | | Item Description | | Distribut | tion Ar | | | |
| | I-KUS-2001213 | Invoice | 03/13/2020 | MISSION BELL LED | | | 0.00 | | 10,585. | .36 | |
| | | 100-3250-7070-0000 | SPECIAL | DEPT SUPPLIES | MISSION BELL LED FIXT | URES | | 10,5 | 85.36 | | |
| 1 | 1805 | KONICA MINOLTA BUSINES | SUDITIONS | 03/16/2020 | Regular | | | 0.00 | | 1,422.28 | 10/1991 |
| - | Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount | | able Amou | | 104331 |
| | • | Account Number | Account | · · · · · · · · · · · · · · · · · · · | Item Description | | Distribut | | | | |
| | 9006561002 | Invoice | 03/12/2020 | PRINTER SERVICES | E COMME TRANSPORT AND AND ADDRESS. | | 0.00 | | 1,207. | 47 | |
| | | 100-1230-7090-6025 | EQUIP S | UPPLIES/MAINT (| EQUIPMENT MAINTEN | ANCE | | 5 | 67.36 | | |
| | | 100-1230-7090-6040 | EQUIP S | UPPLIES/MAINT (| EQUIPMENT MAINTEN | ANCE | | 2 | 258.09 | | |
| | | 100-1230-7090-6045 | EQUIP S | UPPLIES/MAINT (| EQUIPMENT MAINTEN | ANCE | | 1 | 127.80 | | |
| | | 750-7000-7090-0000 | EQUIPM | IENT SUPPLIES/M | EQUIPMENT MAINTEN | ANCE | | 2 | 254.22 | | |
| | 9006561183 | Invoice | 03/12/2020 | EQUIPMENT MAIN | ITENANCE | | 0.00 | | 214. | 81 | |
| | | 100-1230-7090-6041 | EQUIP S | UPPLIES/MAINT (| EQUIPMENT MAINTEN | ANCE | | 2 | 214.81 | | |
| | | | | | | | | | | | |
| 1 | 1806 | KONICA MINOLTA PREMIEI | R FINANCE | 03/16/2020 | Regular | | | 0.00 | | 600.17 | 104992 |
| | Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Paya | able Amou | ınt | |
| | | Account Number | Account | | Item Description | | Distribut | tion Ar | | | |
| | 408383131 | Invoice | 03/12/2020 | EQUIPMENT RENT | | | 0.00 | | 600. | 17 | |
| | | <u>100-1230-7075-6026</u> | | IENT LEASING/RE | EQUIPMENT RENTAL | | | | 120.12 | | |
| | | 700-4050-7075-0000 | EQUIPIV | IENT LEASING/RE | EQUIPMENT RENTAL | | |] | 180.05 | | |
| 3 | 3271 | KS STATEBANK | | 03/16/2020 | Regular | | | 0.00 | 4 | 1,830.77 | 10/1002 |
| | Payable # | Payable Type | Post Date | Payable Description | • | Discount | Amount | | | | 104333 |
| | | Account Number | Account | The second of the second secon | Item Description | Discount | Distribut | | | | |
| | 3353429 04/01/2 | Invoice | 03/13/2020 | VACTOR TRUCK & | • | | 0.00 | AI | 11,830. | 77 | |
| | | 100-3250-8060-0000 | VEHICLE | | VACTOR TRUCK & PATC | H TRUCK | 0.00 | 3.1 | 11,050. | - (5) | |
| | | 710-0000-8060-0000 | VEHICLE | | VACTOR TRUCK & PATC | | | | 36.47 | | |
| | | | | | | | | | | | |
| 1 | 1901 | MANNING & KASS, ELLROI |), RAMIREZ | 03/16/2020 | Regular | | | 0.00 | | 480.73 | 104994 |
| | | | | | | | | | | | |

/2020

| Check Report | | | | | | | Date | Range: 03/06/202 | 20 - 03/16/2 |
|----------------------------|--------------------------------|----------------------|----------------------------------|------------------------------------|----------|----------|----------|-----------------------------|--------------|
| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payable Descripti | Payment Type on | | | ount F | Payment Amount le Amount | |
| 664007 | Account Number | | nt Name | Item Description | | | tion Amo | | |
| 664087 | Invoice 120-9663-7300-0000 | 03/12/2020 CONTR | LEGAL SERVICES | LEGAL SERVICES | | 0.00 | 480 | 480.73 0.73 | |
| 2470 | | | | | | | ,,,, | , 3 | |
| 3470 Payable # | MARIYON THOMPSON Payable Type | Post Date | 03/16/2020 | Regular | | | 0.00 | | 104995 |
| . ayabic n | Account Number | | Payable Descriptions 1t Name | on Item Description | Discount | | | le Amount | |
| 07-072412-03 03 | Invoice | 03/12/2020 | | IT ON UTILITY ACCOUNT | | 0.00 | tion Amo | 931.00 | |
| | 100-0000-1400-0000 | CALL CONTROL CARROLL | ITILITIES | REIMBURSE CREDIT ON | UTILITY | 0.00 | 93: | 1.00 | |
| 1916 | MARK THOMAS & COMPA | NY INC | 03/16/2020 | Regular | | | 0.00 | 4,574.50 | 104006 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount | | le Amount | 104330 |
| | Account Number | | nt Name | Item Description | Discount | | tion Amo | | |
| 34664 | Invoice | 03/13/2020 | DESIGN & CONSUL | LTING SERVICES AMEND | | 0.00 | | 4,574.50 | |
| | 500-0000-7068-0000 | CONTR | ACTUAL SERVICE | DESIGN & CONSULTING | SERVICE | | 4,574 | | |
| 3603 | MICHAEL BAKER INTERNAT | TIONAL, INC | 03/16/2020 | Regular | | | 0.00 | 9,425.00 | 104997 |
| Payable # | Payable Type | Post Date | Payable Description | _ | Discount | Amount | Payab | e Amount | |
| | Account Number | Accour | nt Name | Item Description | | | tion Amo | | |
| 1072729 | Invoice | 03/13/2020 | Design Services | | | 0.00 | | 9,425.00 | |
| | 500-0000-8030-0000 | INFRAS | TRUCTURE IMPRO | Design Services for BM | T Ave Re | | 9,425 | 5.00 | |
| 3530 | MOBILE HOMES ACCEPTAI | NCE CORP | 03/16/2020 | Regular | | | 0.00 | | 104998 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount | Amount | Payabl | e Amount | |
| 2.722 | Account Number | | nt Name | Item Description | | Distribu | tion Amo | unt | |
| 219811 | Invoice | 03/13/2020 | | FEE FOR WWTP OFFICE | | 0.00 | | 425.61 | |
| | 700-4050-7075-0000 | | MENT LEASING/RE | MONTHLY RENTAL FEE | | | | 9.27 | |
| | 700-4050-7075-0000 | EQUIPI | MENT LEASING/RE | MONTHLY RENTAL FEE | FOR WW | | -3 | 3.66 | |
| 1967 | MORONGO BAND OF MISS | | 03/16/2020 | Regular | | _ | 0.00 | 3,581.64 | 104999 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount | | | e Amount | |
| 2020-004 | Account Number Invoice | 03/12/2020 | nt Name MONITORING PRO | Item Description | | 0.00 | tion Amo | 920.12 | |
| 2020-004 | 710-0000-7068-0000 | 5 6 | ACTUAL SERVICE | MONITORING PROGRA | M | 0.00 | 460 | 0.06 | |
| | 710-0000-7068-0000 | | ACTUAL SERVICE | MONITORING PROGRA | | | | 0.06 | |
| 2020-005 | Invoice | 03/12/2020 | MONITORING PRO | OGRAM | | 0.00 | | 429.32 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | M | | 214 | 1.66 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | M | | 214 | 1.66 | |
| 2020-012 | Invoice | 03/12/2020 | MONITORING PRO | OGRAM | | 0.00 | | 573.63 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | M | | 286 | 5.82 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | M | | 286 | 5.81 | |
| 2020-014 | Invoice | 03/12/2020 | MONITORING PRO | OGRAM | | 0.00 | | 1,658.57 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | M | | 829 | 9.28 | |
| | 710-0000-7068-0000 | CONTR | ACTUAL SERVICE | MONITORING PROGRA | М | | 829 | 9.29 | |
| 3186 | MWH CONSTRUCTORS INC | | 03/16/2020 | Regular | | | 0.00 | 184,074.59 | 105000 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Payab | le Amount | |
| | Account Number | | nt Name | Item Description | | | tion Amo | | |
| 20-30504503-11 | Invoice 710-0000-7068-0000 | 03/13/2020 CONTR | CONSTRUCTION M ACTUAL SERVICE | ANAGEMENT FOR WW CONSTRUCTION MANA | GEMENT | 0.00 | 96,949 | 96,949.72 9.72 | |
| 20-30505107-11 | Invoice | 03/13/2020 | BRINE LINE INSTAL | LATION CONSTRUCTIO | | 0.00 | | 87,124.87 | |
| | 710-0000-8030-0000 | | L IMPROVEMENT | BRINE LINE INSTALLATION | ON CONS | 505.7 | 87,124 | | |
| 1984 | NAPA AUTO PARTS | | 03/16/2020 | Regular | | | 0.00 | 1,405.28 | 105001 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount | Amount | | le Amount | _ |
| | Account Number | Accour | nt Name | Item Description | | | tion Amo | | |
| 094162 | Invoice | 03/12/2020 | VEHICLE MAINTEN | NANCE | | 0.00 | | 79.71 | |
| | 750 7400 7027 0000 | VELUC | E NAMINITENIANICE | VEHICLE MANINTENIANIC | - | | | 71 | |

VEHICLE MAINTENANCE

VEHICLE MAINTENANCE

750-7400-7037-0000

| Check | , D. | nort | |
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| | | | |

| Check Report | | | | | D | ate Range: 03/06/202 | 20 - 03/16/20 |
|-------------------------|--|-----------------------|--|---|---|---------------------------|------------------|
| Vendor Number 108636 | Vendor Name Invoice 700-4050-7037-0000 | | VEHICLE MAINTEN | Payment Type ANCE VEHICLE MAINTENANC | 0.00 | 169.49 169.49 | Number |
| 112485 | Invoice 750-7700-7037-0000 | 03/12/2020 | VEHICLE MAINTEN | | 0.00 | 46.31 46.31 | |
| 112727 | Invoice 750-7300-7037-0000 | 03/12/2020 | VEHICLE MAINTEN | | 0.00 | 32.31 32.31 | |
| 114285 | Credit Memo 750-7300-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | | 0.00 E | -78.63 -78.63 | |
| 115096 | Invoice 750-7300-7037-0000 | | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANC | 0.00 E | 5.92 5.92 | |
| 115108 | Invoice 750-7300-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANC | 0.00 E | 10.23 10.23 | |
| 115132 | Invoice 750-7600-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANC | 0.00 E | 15.05 15.05 | |
| 115197 | Invoice 750-7400-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 8.88 8.88 | |
| 115225 | Invoice 700-4050-7037-0000 | 03/12/2020 VEHICL | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 11.83 11.83 | |
| <u>115236</u> | Invoice 750-7600-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 46.86 46.86 | |
| 115301 | Invoice 750-7400-7037-0000 | 03/12/2020 VEHICLI | | ANCE VEHICLE MAINTENANCI | 0.00 E | 52.83 52.83 | |
| 115317 | Invoice 750-8200-7037-0000 | 03/12/2020 VEHICLI | | ANCE VEHICLE MAINTENANCI | 0.00 E | 11.25 11.25 | |
| 115322 | Invoice 750-8200-7037-0000 | 03/12/2020 VEHICLI | | ANCE VEHICLE MAINTENANCI | 0.00 E | 590.29 590.29 | |
| 115336 | Credit Memo 750-8200-7037-0000 | 03/12/2020 VEHICLI | | ANCE VEHICLE MAINTENANCI | 0.00 E | -60.23 -60.23 | |
| 115354 | Invoice 750-7300-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN. E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 17.75 17.75 | |
| 115437 | Invoice 750-7100-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 266.33 266.33 | |
| 115560 | Invoice 750-8200-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN. E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 38.77 38.77 | |
| 115587 | Invoice 750-7900-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 35.87 35.87 | |
| 115629 | Invoice 750-7300-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 55.48 55.48 | |
| <u>115939</u> | Invoice 750-7300-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 38.77 38.77 | |
| <u>116550</u> | Invoice 700-4050-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 6.45 6.45 | |
| <u>116558</u> | Invoice 700-4050-7037-0000 | 03/12/2020 VEHICLI | VEHICLE MAINTEN E MAINTENANCE | ANCE VEHICLE MAINTENANCI | 0.00 E | 3.76 3.76 | |
| 2007 Payable # | **Void** NV5, INC Payable Type Account Number | Post Date Accoun | 03/16/2020 03/16/2020 Payable Descriptio t Name | Regular Regular n Item Description | 0.00 0.00 Discount Amount Par Distribution A | 34,202.47 yable Amount | 105002 105003 |
| 143446 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN CI | ENGINEERING PLAI HECK FEES | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,071.53 ,071.53 | |
| 143447 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN CI | ENGINEERING PLAI HECK FEES | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 803.65 803.65 | |

| The state of the s | | | | | | Date Range. 03/00/2 | .020 - 03/ 10 |
|--|--|--------------------|--------------------------------|---|------------------------|----------------------|---------------|
| Vendor Number 143448 | Vendor Name Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | Payment Type N CHECK & ON CALL SU PLAN CHECK SERVICES | Discount Amour 0.00 | 669.71 669.71 | nt Numbe |
| 143597 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 801.62 801.62 | |
| 143599 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | | 2,157.96 2,157.96 | |
| 143601 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | | 121.65 121.65 | |
| 144946 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,710.13 1,710.13 | |
| 144947 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,129.80 1,129.80 | |
| 144948 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,710.13 1,710.13 | |
| 144949 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,496.37 1,496.37 | |
| 144950 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 322.80 322.80 | |
| 144962 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 480.98 480.98 | |
| 144964 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 485.00 485.00 | |
| 144967 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 835.00 835.00 | |
| 144969 | Invoice 100-3100-7063-0000 | CO | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 465.00 465.00 | |
| 144971 | Invoice 100-3100-7063-0000 | | | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 505.00 505.00 | |
| 144973 | | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 815.00 815.00 | |
| 144975 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 2,242.50 2,242.50 | |
| 144977 | Invoice 100-3100-7063-0000 | 120 EV 10 H20 | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,095.00 1,095.00 | |
| 144979 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | | 2,400.00 2,400.00 | |
| 144981 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,602.50 1,602.50 | |
| 144982 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 2,548.75 2,548.75 | |
| 144985 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 292.38 292.38 | |
| 144986 | Invoice 100-3100-7063-0000 | | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 995.00 995.00 | |
| 144989 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLA | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 1,610.00 1,610.00 | |
| <u>145095</u> | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLAI CHECK FEES | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 3,206.50 3,206.50 | |
| 145179 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLAI CHECK FEES | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 810.00 810.00 | |
| 145259 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN | ENGINEERING PLAI CHECK FEES | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 252.17 4,854.25 | |

| Chael Barant | | | | | | Data Barras 03/05/20 | 20 02/16/2020 |
|-------------------------------|---|-----------------------|--|--|------------------|--|------------------|
| Check Report Vendor Number | Vendor Name 100-3100-7063-0000 | PLAN CH | Payment Date | Payment Type PLAN CHECK SERVICES | Discount Amo | Date Range: 03/06/20 ount Payment Amount -24,602.08 | |
| 145264 | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN CH | ENGINEERING PLAI | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 628.75 628.75 | |
| <u>152211</u> | Invoice 100-3100-7063-0000 | 03/12/2020 PLAN CH | ENGINEERING PLAI | N CHECK & ON CALL SU PLAN CHECK SERVICES | 0.00 | 937.59 937.59 | |
| 2009 Payable # | **Void** O'REILLY AUTO PARTS Payable Type Account Number | Post Date Account | 03/16/2020 03/16/2020 Payable Description | Regular Regular on Item Description | Discount Amount | 0.00 490.48 | 105004 105005 |
| 2678-244508 | Invoice 750-7100-7037-0000 | 03/12/2020 | VEHICLE MAINTEN MAINTENANCE | Contract to the second contract • Concentration | 0.00 | 107.69 107.69 | |
| 2678-244903 | Invoice 100-1200-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | ANCE VEHICLE MAINTENANCE | 0.00 | 29.61 29.61 | |
| 2678-246025 | Invoice 750-7400-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | ANCE VEHICLE MAINTENANCE | 0.00 | 138.49 138.49 | |
| 2678-246092 | Credit Memo 750-7400-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | IANCE VEHICLE MAINTENANCE | 0.00 | -10.00 -10.00 | |
| 2678-246331 | Invoice 750-7300-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | IANCE VEHICLE MAINTENANCE | 0.00 | 48.85 48.85 | |
| 2678-247294 | Invoice 750-8200-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | IANCE VEHICLE MAINTENANCE | 0.00 | 42.29 42.29 | |
| 2678-247901 | Invoice 100-6050-7037-0000 | 03/12/2020 VEHICLE | VEHICLE MAINTEN MAINTENANCE | IANCE VEHICLE MAINTENANCE | 0.00 | 133.55 133.55 | |
| 2026 Payable # | PACIFIC ALARM SERVICE Payable Type Account Number | Post Date Accoun | 03/16/2020 Payable Description | Regular on Item Description | Discount Amount | | 105006 |
| R 153961 | Invoice 100-6000-7087-6026 | 03/12/2020 | SECURITY SERVICE TY- CITY HALL BLD | • | 0.00 | 60.25 60.25 | |
| R 153962 | Invoice 700-4050-7087-007A | 03/12/2020 SECURI | SECURITY SERVICE TY SERVICES | SECURITY SERVICES | 0.00 | 179.55 179.55 | |
| R 153964 | Invoice 700-4050-7087-005X | 03/12/2020 SECURI | SECURITY SERVICE TY SERVICES | SECURITY SERVICES | 0.00 | 163.50 163.50 | |
| <u>R 153965</u> | Invoice 100-6000-7087-6040 | | SECURITY SERVICE TY - POLICE DEPT | SECURITY SERVICES | 0.00 | 113.25 113.25 | |
| R 153966 | Invoice 100-6000-7087-6040 | 03/12/2020 SECURI | SECURITY SERVICE TY - POLICE DEPT | SECURITY SERVICES | 0.00 | 58.25 58.25 | |
| <u>R 153970</u> | Invoice 700-4050-7087-005X | 03/12/2020 SECURI | SECURITY SERVICE TY SERVICES | ES SECURITY SERVICES | 0.00 | 138.00 138.00 | |
| 2072 Payable # 1430862 | POLYDYNE, INC. Payable Type Account Number Invoice 700-4050-7070-0000 | 03/13/2020 | 03/16/2020 Payable Descripti It Name CHEMICALS & SUI L DEPT SUPPLIES | Item Description | Distribu 0.00 | 0.00 5,745.5° Payable Amount tion Amount 5,745.57 5,745.57 | 7 105007 |
| 3652 Payable # | PRUDENTIAL OVERALL SU Payable Type Account Number | Post Date | 03/16/2020 Payable Descripti | Regular ion Item Description | | 0.00 119.4 Payable Amount tion Amount | 2 105008 |
| 22950955 | Invoice 100-3250-7065-0000 | 03/13/2020 UNIFO | Prudential Unifor | 1,74000 A 1000 A | 0.00 CE | 68.75 68.75 | |
| 22950990 | Invoice 700-4050-7065-0000 | 03/13/2020 UNIFO | Prudential Unifor RMS | ms UNIFORM MAINTENAN | 0.00 | 50.67 50.67 | |

03/16/2020

Regular

155.69 105009

0.00

REDLANDS FORD

2126

| Check Report | | | | | | Date Range: 03/06/202 | 20 - 03/16/2020 |
|----------------------|------------------------|---|-----------------------------|-----------------------|-------------------|-----------------------|-----------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amou | nt Payment Amount | Number |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | | |
| | Account Number | Accour | nt Name | Item Description | Distribution | n Amount | |
| 5161721-2 | Invoice | 03/12/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 14.55 | |
| | 100-6050-7037-0000 | VEHICL | E MAINTENANCE | VEHICLE MAINTENANCE | E | 14.55 | |
| 5161764-2 | Invoice | 03/12/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 141.14 | |
| | 750-7600-7037-0000 | | E MAINTENANCE | VEHICLE MAINTENANCE | | 141.14 | |
| | | | | | _ | - 1-1-1 | |
| 3633 | SCOTT D. VANN | | 03/16/2020 | Regular | 0.0 | 00 189.00 | 105010 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Amount | |
| | Account Number | Accour | nt Name | Item Description | Distribution | n Amount | |
| <u>52349</u> | Invoice | 03/12/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 189.00 | |
| | 750-7600-7037-0000 | VEHICL | E MAINTENANCE | VEHICLE MAINTENANCE | E | 189.00 | |
| 2210 | | | | | | | |
| 2310 | SOUTH COAST LIGHTING 8 | | 03/16/2020 | Regular | 0.0 | -, | 105011 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount F | | |
| 1000254 | Account Number | | nt Name | Item Description | Distribution | 0.0 (10.000) (20.000) | |
| 1008254 | Invoice | 03/13/2020 | | SCROLLS TO FIT STRESS | 0.00 | 3,038.55 | |
| | 100-3250-7070-0000 | SPECIA | L DEPT SUPPLIES | ARMS & SCROLLS TO FIT | ISTRESS | 3,038.55 | |
| 2311 | SOUTHERN CALIFORNIA ED | DISON | 03/16/2020 | Regular | 0.0 | 00 21,474.19 | 105012 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount F | | 103012 |
| S da • Stitewolk Ste | Account Number | | nt Name | Item Description | Distribution | | |
| 03/12/20 | Invoice | 03/12/2020 | ELECTRIC UTILITY | | 0.00 | 21,474.19 | |
| | 100-3250-7010-0000 | UTILITI | ES | ELECTRIC UTILITY | | 11,351.95 | |
| | 100-3250-7010-003X | UTILITI | ES (IA 3) | ELECTRIC UTILITY | | 2,455.14 | |
| | 100-3250-7010-006B | UTILITI | ES (IA 6B) | ELECTRIC UTILITY | | 2,223.79 | |
| | 100-3250-7010-007A | UTILITI | ES (IA 7A) | ELECTRIC UTILITY | | 10.72 | |
| | 100-3250-7010-007B | UTILITI | ES (IA 7B) | ELECTRIC UTILITY | | 75.12 | |
| | 100-3250-7010-008A | UTILITI | ES (IA 8A) | ELECTRIC UTILITY | | 342.15 | |
| | 100-3250-7010-008C | UTILITI | ES (IA 8C) | ELECTRIC UTILITY | | 552.77 | |
| | 100-3250-7010-011A | UTILITI | ES (IA 11A) | ELECTRIC UTILITY | | 160.39 | |
| | 100-3250-7010-014B | UTILITI | ES (IA 14B) | ELECTRIC UTILITY | | 34.83 | |
| | 100-3250-7010-014X | | ES (IA 14) | ELECTRIC UTILITY | | 1,432.84 | |
| | 100-3250-7010-018X | | ES (IA 18) | ELECTRIC UTILITY | | 121.46 | |
| | 100-3250-7010-019C | | ES (IA 19C) | ELECTRIC UTILITY | | 2,097.25 | |
| | 100-3250-7010-06A1 | UTILITI | ES (IA 6A1) | ELECTRIC UTILITY | | 615.78 | |
| 2329 | ST. FRANCIS ELECTRIC | | 03/16/2020 | Regular | 0.0 | 9,004.96 | 105013 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount I | | 103013 |
| , | Account Number | | nt Name | Item Description | Distribution | • | |
| 16605100 | Invoice | 03/13/2020 | | ICE CABINET (2001B-28 | 0.00 | 6,445.00 | |
| | 100-3250-7068-0000 | | | REPLACE SCE SERVICE C | | 6,445.00 | |
| 1660597 | Invoice | 03/13/2020 | | IAINTENANCE & EMER | 0.00 | 1,120.00 | |
| 1000001 | 100-3250-7068-0000 | (E) | | TRAFFIC SIGNAL MAINT | | 1,120.00 | |
| 4.00000 | | | | | | | |
| 1660598 | Invoice | 03/13/2020 | | IAINTENANCE & EMER | 0.00 | 482.00 | |
| | 100-3250-7068-0000 | CONTR | ACTUAL SERVICES | TRAFFIC SIGNAL MAINT | ENANCE | 482.00 | |
| 1660599 | Invoice | 03/13/2020 | TRAFFIC SIGNAL M | IAINTENANCE & EMER | 0.00 | 957.96 | |
| | 100-3250-7068-0000 | CONTR | ACTUAL SERVICES | TRAFFIC SIGNAL MAINT | ENANCE | 957.96 | |
| 2500 | CTABLITE DECL | NIN // DOM: 15: | or 02/46/2000 | Describer | | | 105014 |
| 3588 | STARLITE RECLAMATION E | | | Regular | O.O | | 105014 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | |
| 117470 | Account Number Invoice | 03/12/2020 | nt Name ENVIRONMENTAL | Item Description | Distribution | | |
| 11/4/0 | 700-4050-7068-0000 | | ACTUAL SERVICES | ENVIRONMENTAL SERV | 0.00 | 645.48 645.48 | |
| d 4 mg a m = | | | | | | | |
| 117471 | Invoice | 03/12/2020 | ENVIRONMENTAL | | 0.00 | 218.20 | |
| | 700-4050-7068-0000 | CONTR | ACTUAL SERVICES | ENVIRONMENTAL SERV | ICES | 218.20 | |
| 117470 | | 02/42/2020 | = 1.11 // D = 1.11 / E = 1. | CED HOEC | | 400.00 | |

ENVIRONMENTAL SERVICES

CONTRACTUAL SERVICES ENVIRONMENTAL SERVICES

03/12/2020

700-4050-7068-0000

117472

0.00

432.21

| Check Report | | | | | | Date | ange. 03/00/2020 | , - 05/10/20 |
|--|---------------------------------------|-------------|-------------------------|-------------------------|-----------------|-----------|----------------------------|--------------|
| Vendor Number 3246 | Vendor Name STURGEON ELECTRIC CALI | FORNIA, LLC | Payment Date 03/16/2020 | Payment Type Regular | Discount An | ount Pa | ayment Amount 20,665.51 | |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable | e Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | tion Amo | unt | |
| 589444 | Invoice | 03/13/2020 | I-10/OAK VALLEY P | PARKWAY TRAFFIC SIGN | 0.00 | | 20,665.51 | |
| | 500-0000-8030-0000 | INFRA | STRUCTURE IMPRO | I-10/OAK VALLEY PARE | KWAY TRA | 20,665 | .51 | |
| | | | | | | | | |
| 2395 | TERMINIX COMMERCIAL | | 03/16/2020 | Regular | | 0.00 | 135.00 | 105016 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable | e Amount | |
| The state of the s | Account Number | Accou | nt Name | Item Description | Distribu | tion Amo | unt | |
| 388964660-2 | Invoice | 03/12/2020 | BUILDING MAINTE | | 0.00 | | 75.00 | |
| The state of the s | 100-6000-7085-6040 | | MAINT - POLICE DE | BUILDING MAINTENA | NCE | 75 | .00 | |
| 004050707 | | | | | 0.00 | | 60.00 | |
| 394350767 | Invoice | 03/12/2020 | BUILDING MAINTE | | | | | |
| | 100-6000-7085-6055 | BLDG | MAINT- FIRE STATIO | BUILDING MAINTENA | NCE | 60 | .00 | |
| | | | 00/15/0000 | 5 | | 0.00 | 554.40 | 105017 |
| 2407 | THE GAS COMPANY | | 03/16/2020 | Regular | n: | 0.00 | | 103017 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | | |
| | Account Number | | nt Name | Item Description | | ition Amo | | |
| 03822937417 03/ | | 03/12/2020 | GAS UTILITY | | 0.00 | | 82.90 | |
| | 100-6000-7010-6041 | UTILIT | IES - POLICE ANNEX | GAS UTILITY | | 82 | .90 | |
| 05789544425 03/ | Invoice | 03/12/2020 | GAS UTILITY | | 0.00 | | 471.50 | |
| | 100-6000-7010-6045 | UTILIT | IES - COMMUNITY | GAS UTILITY | | 471 | 50 | |
| | | | | | | | | |
| 2442 | TOP-LINE INDUSTRIAL SUI | PPLY | 03/16/2020 | Regular | | 0.00 | | 105018 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payabl | e Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribu | ition Amo | unt | |
| 421692 | Invoice | 03/12/2020 | DEPT SUPPLIES | | 0.00 |) | 62.02 | |
| | 700-4050-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPT SUPPLIES | | 62 | 2.02 | |
| | | | | | | | | |
| 3949 | TOPS LRI MGT LLC | | 03/16/2020 | Regular | | 0.00 | 211.25 | 105019 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discount Amount | | | |
| | Account Number | Accou | int Name | Item Description | Distrib | ution Amo | unt | |
| 07-073630-03 | Invoice | 03/12/2020 | REFUND CREDIT C | ON INACTIVE UTILITY AC | 0.00 |) | 211.25 | |
| | 100-0000-1400-0000 | A/R - | UTILITIES | REFUND CREDIT ON I | NACTIVE U | 211 | 1.25 | |
| | | | | | | | | |
| 2455 | TURBOSCAPE, INC. | | 03/16/2020 | Regular | | 0.00 | 3,600.00 | 105020 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discount Amoun | t Payabl | e Amount | |
| | Account Number | Accou | int Name | Item Description | Distrib | ution Amo | unt | |
| 10129 | Invoice | 03/13/2020 | playground wood | chip for Stetson & Sunn | 0.00 |) | 3,600.00 | |
| | 100-6050-7070-5450 | SPEC | DEPT EXP - STETSON | playground wood chip | p for Stets | 1,800 | 0.00 | |
| | 100-6050-7070-5550 | SPEC | DEPT EXP - SUNNY | playground wood chip | p for Stets | 1,800 | 0.00 | |
| | | | | | | | | |
| 2457 | TYLER WORKS - TECHNOL | .OGIES | 03/16/2020 | Regular | | 0.00 | | 105021 |
| Payable # | Payable Type | Post Date | Payable Descripti | ion | Discount Amoun | | | |
| | Account Number | Accou | unt Name | Item Description | Distrib | ution Amo | | |
| 025-281836 | Invoice | 03/12/2020 | WEB SITE HOSTIN | IG FEE | 0.0 | | 50.00 | |
| | 100-1230-7071-0000 | SOFT | WARE | WEB SITE HOSTING F | EE | 50 | 0.00 | |
| 025-287871 | Invoice | 03/12/2020 | WEB SITE HOSTIN | IG FEE | 0.0 | 0 | 50.00 | |
| 023-207071 | 100-1230-7071-0000 | | WARE | WEB SITE HOSTING F | EE | 5 | 0.00 | |
| | TOO TESO 1011-0000 | 3311 | | | 14000 | | | |
| 2472 | UPS | | 03/16/2020 | Regular | | 0.00 | 11.83 | 105022 |
| Payable # | Payable Type | Post Date | Payable Descript | - | Discount Amoun | t Payab | le Amount | |
| i ayabic # | Account Number | | unt Name | Item Description | Distrib | ution Amo | ount | |
| 000087R790090 | Invoice | 03/12/2020 | OFFICE SUPPLIES | | 0.0 | | 11.83 | |
| 0000071730030 | 100-1225-7025-0000 | (5) | CE SUPPLIES | OFFICE SUPPLIES | | | 1.83 | |
| | 100-1223-1023-0000 | OFFIC | JE 3011 LIE3 | 302 301 1 2.23 | | _ | | |
| 2484 | VERIZON | | 03/16/2020 | Regular | | 0.00 | 7,785.66 | 105023 |
| 2404 | VERIZON | | 03/10/2020 | | | | , | |

| Check Report | | | | | Date Ra | nge: 03/06/202 | 0 - 03/16/202 |
|---------------|-----------------------|----------------------|------------------------------------|-------------------------|---|----------------|---------------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | Discount Amount Pay | ment Amount | Number |
| Payable # | Payable Type | Post Date | Payable Descript | ion | Discount Amount Payable | Amount | |
| | Account Number | Accour | nt Name | Item Description | Distribution Amou | nt | |
| 9849237621 | Invoice | 03/12/2020 | PHONE UTILITY | | 0.00 | 5,987.45 | |
| | 100-1230-7015-0000 | TELEPH | HONE | PHONE UTILITY | 3,528.1 | .3 | |
| | 750-7000-7015-0000 | TELEPH | HONE | PHONE UTILITY | 3,459.3 | 32 | |
| 9849237622 | Invoice | 03/12/2020 | PHONE UTILITY | | 0.00 | 798.21 | |
| 5043231022 | 750-7100-7015-0000 | TELEPH | | PHONE UTILITY | 76.0 | | |
| | 750-7400-7015-0000 | TELEPH | | PHONE UTILITY | 228.0 | | |
| | 750-7600-7015-0000 | TELEPH | | PHONE UTILITY | 190.0 | | |
| | 750-7700-7015-0000 | TELEPH | | PHONE UTILITY | 76.0 | | |
| | 750-7800-7015-0000 | TELEPH | | PHONE UTILITY | 38.0 | | |
| | 750-7900-7015-0000 | TELEPH | | PHONE UTILITY | 38.0 | | |
| | 750-8000-7015-0000 | TELEPH | | PHONE UTILITY | 38.0 | | |
| | 750-8100-7015-0000 | TELEPH | | PHONE UTILITY | 76.0 | | |
| | 750-8200-7015-0000 | TELEPH | | PHONE UTILITY | 38.0 | 01 | |
| | | | 00/15/0000 | 0 1 | 0.00 | 1.474.99 | 105024 |
| 2490 | VERIZON BUSINESS SERV | | 03/16/2020 | Regular | Discount Amount Payable | | 103024 |
| Payable # | Payable Type | Post Date | Payable Descript | Item Description | Discount Amount Payable Distribution Amou | | |
| 74070054 | Account Number | | nt Name | item Description | | 1,474.99 | |
| 71379951 | Invoice | 03/12/2020 TELEPI | PHONE UTILITY | PHONE UTILITY | 1,474.9 | | |
| | 100-1230-7015-0000 | TELEFT | HONE | FIIONE OTIETT | ±, | | |
| 2517 | VOYAGER | | 03/16/2020 | Regular | 0.00 | 39,537.02 | 105025 |
| Payable # | Payable Type | Post Date | Payable Descript | tion | Discount Amount Payable | | |
| | Account Number | Accou | nt Name | Item Description | Distribution Amou | | |
| 869065003009 | Invoice | 03/12/2020 | FUEL EXPENSE | | | 9,537.02 | |
| | 100-2000-7050-0000 | FUEL | | FUEL EXPENSE | 467. | | |
| | 100-2030-7050-0000 | FUEL | | FUEL EXPENSE | 63. | | |
| | 100-2050-7050-0000 | FUEL | | FUEL EXPENSE | 11,394. | | |
| | 100-2100-7050-0000 | FUEL | | FUEL EXPENSE | 102. | | |
| | 100-2150-7050-0000 | FUEL | | FUEL EXPENSE | 388. | | |
| | 100-3100-7050-0000 | FUEL | | FUEL EXPENSE | 296. | | |
| | 100-3250-7050-0000 | FUEL | | FUEL EXPENSE | 1,463. | | |
| | 100-6050-7050-0000 | FUEL | | FUEL EXPENSE | 4,383. | | |
| | 700-4050-7050-0000 | FUEL | | FUEL EXPENSE | 896. | | |
| | 750-7100-7050-0000 | FUEL | | FUEL EXPENSE | 1,782. | | |
| | 750-7300-7050-0000 | FUEL | | FUEL EXPENSE | 518. | | |
| | 750-7400-7050-0000 | FUEL | | FUEL EXPENSE | 9,402. | | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | 3,314. | | |
| | 750-7700-7050-0000 | FUEL | | FUEL EXPENSE | 1,834. | | |
| | 750-7800-7050-0000 | FUEL | | FUEL EXPENSE | 1,260. 657. | | |
| | 750-7900-7050-0000 | FUEL | | FUEL EXPENSE | 265 | | |
| | 750-8100-7050-0000 | FUEL | | FUEL EXPENSE | 1,044 | | |
| | 750-8200-7050-0000 | FUEL | | FUEL EXPENSE | 1,044 | .17 | |
| 3209 | VPLS SOLUTIONS LLC | | 03/16/2020 | Regular | 0.00 | 33,788.80 | 105026 |
| Payable # | Payable Type | Post Date | Payable Descrip | otion | Discount Amount Payable | Amount | |
| | Account Number | Accou | unt Name | Item Description | Distribution Amou | unt | |
| 6613 | Invoice | 03/13/2020 | VPLS Fortinet In | stall Pro Services | | 33,788.80 | |
| | 500-0000-8990-0000 | CAPIT | AL OUTLAY | VPLS Fortinet Install P | ro Service 33,788 | .80 | |
| 2518 | VULCAN MATERIALS | | 03/16/2020 | Regular | 0.00 | 1,550.84 | 105027 |
| Payable # | Payable Type | Post Date | Payable Descrip | | Discount Amount Payable | e Amount | |
| rayable # | Account Number | | unt Name | Item Description | Distribution Amo | | |
| 72464781 | Invoice | 03/13/2020 | ASPHALT & SUP |) - , | 0.00 | 368.54 | |
| 12404101 | 100-3250-7070-0000 | | IAL DEPT SUPPLIES | ASPHALT & SUPPLIES | 368 | .54 | |
| Wa | | | | | 0.00 | 372.19 | |
| 72468466 | Invoice | 03/13/2020 | ASPHALT & SUP IAL DEPT SUPPLIES | ASPHALT & SUPPLIES | 372 | | |
| 70 100 100 | 100-3250-7070-0000 | | | | 0.00 | 113.77 | |
| 72468467 | Invoice | 03/13/2020 | ASPHALT & SUF | FLIES | 0.00 | | |

| Check Report | | | | | D | ate Range: 03/06/20 | 20 - 03/16 |
|------------------|-----------------------------------|----------------------|-------------------------------------|---------------------------------|---------------------|---------------------|------------|
| endor Number | Vendor Name 100-3250-7070-0000 | SPECI | Payment Date AL DEPT SUPPLIES | Payment Type ASPHALT & SUPPLIES | | Payment Amount | |
| 72469590 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECI | ASPHALT & SUPPL AL DEPT SUPPLIES | IES ASPHALT & SUPPLIES | 0.00 | 77.27 77.27 | |
| 72490934 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECI | ASPHALT & SUPPL AL DEPT SUPPLIES | IES ASPHALT & SUPPLIES | 0.00 | 538.88 538.88 | |
| 72495025 | Invoice 100-3250-7070-0000 | 03/13/2020 SPECIA | ASPHALT & SUPPL AL DEPT SUPPLIES | IES ASPHALT & SUPPLIES | 0.00 | 80.19 80.19 | |
| 536 | WELDORS SUPPLY AND S | STEEL CO | 03/16/2020 | Regular | 0.00 | E0 E2 | 105020 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount Pa | | 105028 |
| 4.42.00 | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| 14369 | Invoice | 03/12/2020 | VEHICLE MAINTEN | | 0.00 | 58.53 | |
| | 100-6050-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANG | CE | 58.53 | |
| 540 | WESTERN RIVERSIDE CO | | ONS 03/16/2020 | Regular | 0.00 | 36,856.00 | 105029 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Par | yable Amount | |
| FFD 2020 | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| FEB 2020 | Invoice | 03/12/2020 | FEB 2020 MSHCP I | | 0.00 | 36,856.00 | |
| | 570-0000-2005-0000 | DUE T | O WRCRCA (MSHCP | FEB 2020 | 36 | ,856.00 | |
| 544 | WILBUR'S POWER EQUIP | PMENT | 03/16/2020 | Regular | 0.00 | 640.04 | 105030 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Par | yable Amount | |
| | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| <u>38851</u> | Invoice | 03/12/2020 | EQUIPMENT MAIN | | 0.00 | 640.04 | |
| | 100-6050-7090-0000 | EQUIP | MENT SUPPLIES/M | EQUIPMENT MAINTEN | IANCE | 640.04 | |
| 54 | WOOD ENVIRONMENT 8 | INFRASTRUCTURE | SO 03/16/2020 | Regular | 0.00 | 1,080.60 | 105031 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Par | yable Amount | |
| | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| <u>544142314</u> | Invoice | 03/13/2020 | | URCE ASSISTANCE TO P | 0.00 | 1,080.60 | |
| | 710-0000-7068-0000 | CONT | RACTUAL SERVICE | BIOLOGICAL RESOURCE | E ASSISTA 1 | ,080.60 | |
| 374 | YALE/CHASE EQUIPMEN | T AND SERVICES, IN | C 03/16/2020 | Regular | 0.00 | 1,564.84 | 105032 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Pay | yable Amount | |
| | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| PSV565204 | Invoice | 03/13/2020 | | R 11 WW GENERATORS | 0.00 | 711.63 | |
| | 700-4050-7090-0000 | | MENT SUPPLIES/M | MAINTENANCE FOR 11 | | 711.63 | |
| PSV565812 | Invoice | 03/13/2020 | | R 11 WW GENERATORS | 0.00 | 853.21 | |
| | 700-4050-7090-0000 | EQUIP | MENT SUPPLIES/M | MAINTENANCE FOR 11 | I WW GE | 853.21 | |
| 575 | ZENITH AMERICAN SOLU | TIONS | 03/16/2020 | Regular | 0.00 | 18.90 | 105033 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Pay | yable Amount | |
| | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| 00 00/14/20 02/ | Invalan | 02/12/2020 | ODTIONAL FRADIO | VEE INCLIDANCE | 0.00 | 10.00 | |

Bank Code APBNK Summary

ZENITH WITHHOLDING

03/12/2020

PD 02/14/20-02/ Invoice

100-0000-2085-0000

| | Payable | Payment | | |
|----------------|---------|---------|----------|------------|
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 236 | 83 | 0.00 | 687,546.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 3 | 3 | 0.00 | 113,815.26 |
| | 239 | 90 | 0.00 | 801.362.09 |

OPTIONAL EMPLOYEE INSURANCE

OPTIONAL EMPLOYEE INSURAN

0.00

18.90

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All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|------------------|------------------|----------|------------|
| Regular Checks | 236 | 83 | 0.00 | 687,546.83 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 4 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 3 | 3 | 0.00 | 113,815.26 |
| | 239 | 90 | 0.00 | 801,362.09 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | POOLED CASH | 3/2020 | 801,362.09 |
| | | | 801.362.09 |