

WARRANTS TO BE RATIFIED

Thursday, May 14, 2020

Printed Checks 105538-105596

A/P Total

\$ 216,744.33 FY 19/20

\$ 216,744.33

Bank Drafts

Kaiser

\$ 178.00 HSA Draft

Payroll

Paychex

\$ 521,517.88 Paydate 05/08/20

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

| Vendor Number Bank Code: APBNK-AP | Vendor Name Bank | | Payment Date | Payment Type | Discount Amou | nt Payment Amount | Number |
|--|--|-------------------|-----------------------|-----------------------------|-------------------|--|--------|
| 2966 | YOLANDA FIELDS | | 05/12/2020 | Regular | 0.0 | 00 548.92 | 105538 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount Amount | | |
| r dyddic # | Account Number | | nt Name | Item Description | Distribution | • | |
| 05/08/20 | Invoice | 05/12/2020 | EMPLOYEE PAYCH | | 0.00 | 548.92 | |
| 03/00/20 | | | | | 0.00 | 548.92 | |
| | 100-0000-2105-0000 | PATRO | DLL SUSPENSE | EMPLOYEE PAYCHECK | | 346.92 | |
| 1023 | ADVANCED WORKDLAGE | TDATECIEC | 05/14/2020 | Dagular | 0.0 | 00 5050 | 105539 |
| | ADVANCED WORKPLACE S | | 05/14/2020 | Regular | | 00.00 | 105559 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount I | | |
| 407000 | Account Number | | nt Name | Item Description | Distribution | | |
| 423209 | Invoice | 05/14/2020 | EMPLOYEE MEDIC | | 0.00 | 59.50 | |
| | 750-7900-6019-0000 | FIRST | AID | EMPLOYEE MEDICAL SE | ERVICES | 59.50 | |
| 2040 | | | | | • | | 405540 |
| 3849 | AKEL ENGINEERING GROU | | 05/14/2020 | Regular | 0.0 | | 105540 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | | |
| 40550.05 | Account Number | | nt Name | Item Description | Distribution | | |
| 19553-05 | Invoice | 05/14/2020 | | /astewater Master Plan | 0.00 | 31,352.40 | |
| | 710-0000-7068-0000 | CONT | RACTUAL SERVICE | Wastewater Master Pla | an | 31,352.40 | |
| 1050 | AMAZON CAPITAL SERVIC | ES | 05/14/2020 | Regular | 0.0 | 00 86.13 | 105541 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Pavable Amount | |
| Dec. The White plants and highlight to | Account Number | Accou | nt Name | Item Description | Distribution | 1.5 | |
| 16KG-4N1X-6HJ7 | Invoice | 05/14/2020 | BUILDING MAINTE | • | 0.00 | 86.13 | |
| minimum minimum management | 100-6000-7085-6045 | | MAINT- COMMUNI | BUILDING MAINTENAN | | 86.13 | |
| | 100 0000 7000 0040 | DEDG | VIAIIVI- COIVIIVIOIVI | BOILDING WAINTENAN | ict | 60.13 | |
| 3831 | ANIMAL PEST MANAGEM | ENT SERVICES, INC | 05/14/2020 | Regular | 0.0 | 00 685.00 | 105542 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribution | n Amount | |
| 622865 | Invoice | 05/14/2020 | BUILDING MAINTE | NANCE | 0.00 | 685.00 | |
| | 100-6000-7085-6026 | BLDG | MAINT- CITY HALL B | BUILDING MAINTENAN | ICE | 65.00 | |
| | 100-6000-7085-6029 | BLDG | MAINT - CITY HALL | BUILDING MAINTENAN | ICE | 130.00 | |
| | 100-6000-7085-6032 | BLDG | MAINT- CITY HALL B | BUILDING MAINTENAN | ICE | 45.00 | |
| | 100-6000-7085-6040 | BLDG | MAINT - POLICE DE | BUILDING MAINTENAN | ICE | 75.00 | |
| | 100-6000-7085-6041 | BLDG | MAINT - POLICE AN | BUILDING MAINTENAN | ICE | 45.00 | |
| | 100-6000-7085-6045 | | MAINT- COMMUNI | BUILDING MAINTENAN | | 130.00 | |
| | 100-6000-7085-6055 | | MAINT- FIRE STATIO | BUILDING MAINTENAN | ICE | 65.00 | |
| | 750-7000-7085-0000 | | ING SUPPLIES/MAI | BUILDING MAINTENAN | | 65.00 | |
| | 750-7300-7085-0000 | | ING SUPPLIES/MAI | BUILDING MAINTENAN | | 65.00 | |
| | Modern general communication in the communication of the communication o | | | | | 03.00 | |
| 1005 | A-Z BUS SALES,INC. | | 05/14/2020 | Regular | 0.0 | 00 2,575.58 | 105543 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribution | n Amount | |
| 01P691830 | Invoice | 05/14/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 2,203.66 | |
| | 750-8100-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANC | E | 2,203.66 | |
| 01P694901 | Invoice | 05/14/2020 | VEHICLE MAINTEN | IANCE | 0.00 | | |
| | 750-8100-7037-0000 | | LE MAINTENANCE | VEHICLE MAINTENANC | | 371.92 | |
| | 730 0100 7037 0000 | VEITIC | LE MAINTENANCE | VEHICLE IVIAINTENANC | C | 371.92 | |
| 3752 | BAKER ELECTRIC INC | | 05/14/2020 | Regular | 0.0 | 00 35,087.69 | 105544 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount Amount F | 10 100 To | 103374 |
| , | Account Number | | nt Name | Item Description | Distribution | • | |
| 36362 | Invoice | 05/14/2020 | | icle Charging Station | 0.00 | 35,087.69 | |
| www.mounecolone.com | 760-0000-8030-0000 | | STRUCTURE IMPRO | Public Electric Vehicle C | | 35,087.69 35,087.69 | |
| | | IIVI IVA. | OCTORE INTERO | . abile Electric Verilcie C | and ging . | 33,007.03 | |
| 1147 | BEAUMONT CHERRY VALL | EY WATER DIST. | 05/14/2020 | Regular | 0.0 | 23,525.17 | 105545 |

| спеск керогт | | | | | Date Ra | nge: 03/06/20 | 20 - 03/14/20 |
|---------------|--|------------|-------------------------------|-----------------------------|---------------------------|---------------|---------------|
| Vendor Number | Vendor Name | W 3445 | Payment Date | | Discount Amount Pay | | Number |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount Payable | | |
| | Account Number | | int Name | Item Description | Distribution Amour | | |
| 05/14/20 | Invoice | 05/14/2020 | WATER UTILITY | | | ,525.17 | |
| | 100-3250-7010-0000 | UTILIT | | WATER UTILITY | 1,658.7 | | |
| | 100-3250-7010-007A | | TIES (IA 7A) | WATER UTILITY | 344.2 | | |
| | 100-3250-7010-007B | | TIES (IA 7B) | WATER UTILITY | 74.0 | | |
| | 100-3250-7010-008A | | TIES (IA 8A) | WATER UTILITY | 27.4 | | |
| | 100-3250-7010-008B | | TIES (IA 8B) | WATER UTILITY | 116.5 | | |
| | 100-3250-7010-010A | | TIES (IA 10) | WATER UTILITY | 285.7 | | |
| | 100-3250-7010-012A | | FIES (IA 12) | WATER UTILITY | 97.0 | | |
| | 100-3250-7010-014B 100-3250-7010-014X | | FIES (IA 14B) FIES (IA 14) | WATER UTILITY WATER UTILITY | 106.0 1,077.6 | | |
| | 100-3250-7010-015X | | TIES (IA 15) | WATER UTILITY | 253.2 | | |
| | 100-3250-7010-016X | | TIES (IA 16) | WATER UTILITY | 316.0 | | |
| | 100-3250-7010-018X | | TIES (IA 18) | WATER UTILITY | 74.5 | | |
| | 100-3250-7010-019A | | TIES (IA 19A) | WATER UTILITY | 120.7 | | |
| | 100-3250-7010-019C | | TIES (IA 19C) | WATER UTILITY | 77.8 | | |
| | 100-3250-7010-06A1 | | TIES (IA 6A1) | WATER UTILITY | 1,023.0 | | |
| | 100-6000-7010-6025 | | TIES - CITY HALL | WATER UTILITY | 1,830.2 | | |
| | 100-6000-7010-6031 | | TIES - CITY HALL BLD | WATER UTILITY | 178.2 | | |
| | 100-6000-7010-6032 | | TIES - CITY HALL BLD | WATER UTILITY | 318.5 | | |
| | 100-6000-7010-6040 | | TIES - POLICE DEPT | WATER UTILITY | 249.8 | | |
| | 100-6000-7010-6041 | | TIES - POLICE ANNEX | WATER UTILITY | 135.1 | | |
| | 100-6000-7010-6045 | UTILIT | TIES - COMMUNITY | WATER UTILITY | 352.1 | | |
| | 100-6000-7010-6055 | UTILIT | TIES - FIRE STATION | WATER UTILITY | 85.7 | | |
| | 100-6050-7010-0000 | UTILIT | TIES | WATER UTILITY | 1,120.4 | 1 | |
| | 100-6050-7010-003X | UTILIT | TIES IA 3 | WATER UTILITY | 1,978.9 | 8 | |
| | 100-6050-7010-007A | UTILIT | TIES IA 7A | WATER UTILITY | 48.8 | 5 | |
| | 100-6050-7010-008A | UTILIT | TIES IA 8A (SUNDAN | WATER UTILITY | 1,640.9 | 7 | |
| | 100-6050-7010-008C | UTILIT | TES IA 8C | WATER UTILITY | 29.5 | 6 | |
| | 100-6050-7010-008D | UTILIT | TES IA 8D | WATER UTILITY | 149.0 | 2 | |
| | 100-6050-7010-008E | | TES IA 8E | WATER UTILITY | 74.5 | 1 | |
| | 100-6050-7010-014A | | TES IA 14A (OAK VA | WATER UTILITY | 201.5 | 2 | |
| | 100-6050-7010-014B | | TES IA 14B | WATER UTILITY | 559.6 | | |
| | 100-6050-7010-017A | | TES IA 17A (TOURN | WATER UTILITY | 1,034.5 | | |
| | 100-6050-7010-018X | | TES IA 18 | WATER UTILITY | 27.4 | | |
| | 100-6050-7010-019C | | TES IA 19C | WATER UTILITY | 220.6 | | |
| | 100-6050-7010-020X 100-6050-7010-06A1 | | TES IA 20 TES IA 6A1 | WATER UTILITY | 141.8 | | |
| | 100-6050-7010-5050 | | TES, PARK (DEFORG | WATER UTILITY | 133.2 | | |
| | 100-6050-7010-5200 | | TES, PARK (PALMER) | WATER LITTLEY | 202.1 | | |
| | 100-6050-7010-5250 | | TES, PARK (PALIVIER) | WATER UTILITY WATER UTILITY | 14.6 | | |
| | 100-6050-7010-5350 | | TES, PARK (SHADO | WATER UTILITY | 190.4 27.4 | | |
| | 100-6050-7010-5400 | | TES, PARK (SPORTS | WATER UTILITY | 2,033.5 | | |
| | 100-6050-7010-5450 | | TES, PARK (STETSON | WATER UTILITY | 2,033.3 | | |
| | 100-6050-7010-5500 | | TES, PARK (STEWAR | WATER UTILITY | 297.0 | | |
| | 100-6050-7010-5600 | | TES, PARK (TREVINO | WATER UTILITY | 74.5 | | |
| | 100-6050-7010-5650 | | IES, PARK (VETERA | WATER UTILITY | 16.73 | | |
| | 100-6050-7010-5700 | | IES, PARK (WILD FL | WATER UTILITY | 202.6 | | |
| | 700-4050-7010-0000 | UTILIT | IES | WATER UTILITY | 2,012.6 | | |
| | 700-4050-7010-019C | UTILTI | IES (IA 19C) | WATER UTILITY | 18.9 | | |
| | 750-7300-7010-0000 | UTILIT | IES | WATER UTILITY | 78.20 | | |
| | | | | | | | |
| 1127 | BEAUMONT DO IT BEST H | | 05/14/2020 | Regular | 0.00 | 177.73 | 105546 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount Payable A | mount | |
| 106110 | Account Number | | nt Name | Item Description | Distribution Amoun | t | |
| 486419 | Invoice 750, 7300, 7027, 7000 | 05/14/2020 | VEHICLE MAINTEN | | 0.00 | 33.69 | |
| | 750-7300-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANC | E 33.69 |) | |
| 486560 | Invoice | 05/14/2020 | DEPT SUPPLIES | | 0.00 | 122.04 | |
| Ì | 750-8000-7070-0000 | SPECIA | AL DEPT SUPPLIES | DEPT SUPPLIES | 122.04 | 1 | |
| | | | | | | | |

| Charle Daniert | | | | | | Date Range: 05/08/ | /2020 - 05/14/2020 |
|---|--|------------------|--|---------------------------------------|-----------------|-------------------------|--------------------|
| Check Report | Vandan Nama | | Payment Date | Payment Type | Discount Amo | 700.000 | |
| Vendor Number | Vendor Name Invoice | 05/14/2020 | VEHICLE MAINTENA | | 0.00 | 6.01 | |
| 486590 | 750-7300-7037 <u>-0000</u> | * S* | MAINTENANCE | VEHICLE MAINTENANCE | | 6.01 | |
| 400007 | | 05/14/2020 | DEPT SUPPLIES | | 0.00 | 15.99 | |
| 486637 | Invoice 100-6000-7085-6041 | | IAINT - POLICE AN | DEPT SUPPLIES | | 15.99 | |
| | | | | | | 2.00 115 | 5.07 105547 |
| 1136 | BEAUMONT POWER EQUIP | | 05/14/2020 | Regular | Discount Amount | | 5.07 105547 |
| Payable # | Payable Type | Post Date Accoun | Payable Description | Item Description | | on Amount | |
| 2000 | Account Number | 05/14/2020 | EQUIPMENT MAIN | | 0.00 | 115.07 | |
| 2099 | Invoice 100-6050-7090-0000 | | MENT SUPPLIES/M | EQUIPMENT MAINTENA | | 115.07 | |
| | | | er er sent si | | | | |
| 1140 | BEAUMONT SAFE & LOCK | | 05/14/2020 | Regular | | | 3.11 105548 |
| Payable # | Payable Type | Post Date | Payable Descriptio | | Discount Amount | | |
| | Account Number | Accoun | | Item Description | | ion Amount | |
| 72593 | Invoice | 05/14/2020 | BUILDING MAINTE | | 0.00 | 513.37 | |
| | 215-0000-7036-0000 | | SPECIFIC COSTS | BUILDING MAINTENANG | | 477.00 | |
| | 215-0000-7036-0000 | GRANT | SPECIFIC COSTS | BUILDING MAINTENAN | CE | 36.37 | |
| 72601 | Invoice | 05/14/2020 | BUILDING MAINTE | NANCE | 0.00 | 57.87 | |
| | 100-6000-7085-6040 | BLDG N | MAINT - POLICE DE | BUILDING MAINTENAN | CE | 45.00 | |
| | 100-6000-7085-6040 | BLDG N | MAINT - POLICE DE | BUILDING MAINTENAN | CE | 12.87 | |
| 72718 | Invoice | 05/14/2020 | BUILDING MAINTE | NANCE | 0.00 | 106.87 | |
| 3 See E de Set | 100-6000-7085-6040 | | MAINT - POLICE DE | BUILDING MAINTENAN | CE | 94.00 | |
| | 100-6000-7085-6040 | BLDG N | MAINT - POLICE DE | BUILDING MAINTENAN | CE | 12.87 | |
| | Alian de la calante comitación de environ en el constitución de el del constitución de el del calante constitución del calan | | | | | | |
| 1197 | CALIFORNIA BUILDING STA | ANDARDS | 05/14/2020 | Regular | | 0.00 1,603 | 3.00 105549 |
| Payable # | Payable Type | Post Date | Payable Description | on | | Payable Amount | |
| | Account Number | Accour | nt Name | Item Description | | ion Amount | |
| JAN-MAR 2020 | Invoice | 05/14/2020 | BUILDING STANDA | ARDS FEE | 0.00 | 1,603.00 | |
| | 100-0000-2229-0000 | PERMI | TS-BUILDING STAN | REIMBURSE | | 1,603.00 | |
| 3147 | CALIFORNIA VETERINARY | INC | 05/14/2020 | Regular | | 0.00 12 | 1.50 105550 |
| Payable # | Payable Type | Post Date | Payable Description | | Discount Amount | Payable Amount | |
| | Account Number | Accour | nt Name | Item Description | Distribut | tion Amount | |
| 67000 | Invoice | 05/14/2020 | ANIMAL CARE SER | VICES | 0.00 | 121.50 | |
| 133313331333133 | 100-2000-7068-0000 | CONTR | ACTUAL SERVICES | ANIMAL CARE SERVICE | S | 121.50 | |
| | | | | | | 0.00 | 8.73 105551 |
| 3892 | CALL ONE, INC | | 05/14/2020 | Regular | Discount Amount | 0.00 16 Payable Amount | 8.75 105551 |
| Payable # | Payable Type | Post Date | Payable Descriptions The Payable Descriptions | on Item Description | | tion Amount | |
| 2007001 | Account Number | 05/14/2020 | DEPT SUPPLIES | item bescription | 0.00 | 73.91 | |
| 2007091 | Invoice 100-2090-7070-0000 | 1.5 | L DEPT SUPPLIES | DEPT SUPPLIES | 0.00 | 73.91 | |
| | 980-1-9-00-00-00-00-00-00-00-00-00-00-00-00-0 | | | | 0.00 | 94.82 | |
| 2007127 | Invoice | 05/14/2020 | DEPT SUPPLIES | DEDT CUIDDUIEC | 0.00 | 94.82 | |
| | 100-2090-7070-0000 | SPECIA | L DEPT SUPPLIES | DEPT SUPPLIES | | 94.02 | |
| 3780 | CDCE INCORPORATED | | 05/14/2020 | Regular | | 0.00 16 | 1.63 105552 |
| Payable # | Payable Type | Post Date | Payable Description | - | Discount Amount | Payable Amount | |
| r dyddic ir | Account Number | | nt Name | Item Description | | tion Amount | |
| 136780 | Invoice | 05/14/2020 | DEPT SUPPLIES | , , , , , , , , , , , , , , , , , , , | 0.00 | 161.63 | |
| and and a construction of the construction of | 100-2050-7070-0000 | | AL DEPT SUPPLIES | DEPT SUPPLIES | | 161.63 | |
| | | | | | | | |
| 1282 | CINTAS CORPORATION #6 | 598 | 05/14/2020 | Regular | | | 7.19 105553 |
| Payable # | Payable Type | Post Date | Payable Description | | | Payable Amount | |
| | Account Number | | nt Name | Item Description | | tion Amount | |
| 5016706121 | Invoice | 05/14/2020 | VEHICLE MAINTEN | | 0.00 | 267.19 | |
| | 750-7300-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENANC | .t | 267.19 | |
| 1370 | DASH MEDICAL CLOVES | | 05/14/2020 | Regular | | 0.00 24 | 19.54 105554 |
| 13/0 | DASH MEDICAL GLOVES | | 03/14/2020 | Negulai | | 5.55 | 20000 |

| Check Report | | | | | Da | te Range: 05/08/202 | 0 - 05/14/20 |
|--|---|--|---|---|---|-------------------------|--------------|
| Vendor Number Payable # | Vendor Name Payable Type Account Number Invoice 215-0000-7036-0000 | Post Date Account 05/14/2020 GRANT | Payment Date Payable Description Name MEDICAL GLOVES SPECIFIC COSTS | Payment Type n Item Description MEDICAL GLOVES | Discount Amount Pay Distribution A 0.00 | | Number |
| 4042 Payable # <u>07-074237-02</u> | DEBI WALTON Payable Type Account Number Invoice 100-0000-1400-0000 | Post Date Account 05/14/2020 A/R - U | 05/14/2020 Payable Descriptio t Name REIMBURSE CREDIT | Regular n Item Description T ON FINALED UTILITY REIMBURSE CREDIT ON | 0.00 Discount Amount Pay Distribution A 0.00 FINALE | able Amount | 105555 |
| 1397 Payable # JAN-MAR 2020 | DEPARTMENT OF CONSER Payable Type Account Number Invoice 100-0000-2228-0000 | Post Date Accoun 05/14/2020 | 05/14/2020 Payable Description t Name SMIP FEES TS - SMIP | Regular on Item Description SMIP FEES | 0.00 Discount Amount Pay Distribution A 0.00 7 | | 105556 |
| 1398 Payable # AR0071505 04/1 | DEPARTMENT OF ENVIOR Payable Type Account Number Invoice 100-2030-7039-0000 | Post Date Accoun 05/14/2020 | 05/14/2020 Payable Description It Name VECTOR CONTROL NFORCEMENT | Item Description | 0.00 Discount Amount Par Distribution A 0.00 | yable Amount | 105557 |
| 1414 Payable # 26004851 | DIAMOND HILLS AUTO GR Payable Type Account Number Invoice 100-2050-7037-0000 | Post Date Account | 05/14/2020 Payable Description It Name VEHICLE MAINTEN E MAINTENANCE | Item Description | 0.00 Discount Amount Pa Distribution A 0.00 | yable Amount | 105558 |
| 1467 Payable # 27355 | EMERGENCY PET HOSPITA Payable Type Account Number Invoice 100-2000-7068-0000 | Post Date Accour 05/14/2020 | 05/14/2020 Payable Description It Name ANIMAL CARE SER ACTUAL SERVICES | Item Description | 0.00 Discount Amount Pa Distribution (| yable Amount | 105559 |
| 1472 Payable # 20209 | EMPIRE TOWING AND TR Payable Type Account Number Invoice 100-6050-7037-0000 | Post Date Accour 05/14/2020 | 05/14/2020 Payable Description Name VEHICLE MAINTEN E MAINTENANCE | Item Description | 0.00 Discount Amount Pa Distribution 0.00 0.00 | yable Amount | 105560 |
| 3347 Payable # 21542 | EXECUTIVE FACILITIES SEI Payable Type Account Number Invoice 100-6000-7068-6025 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6060 750-7000-7068-0000 750-7300-7068-0000 | Post Date Account 05/13/2020 CONTR CONTR CONTR CONTR CONTR CONTR CONTR CONTR | 05/14/2020 Payable Description It Name REMAKE OF PO 60 RACTUAL SVC - CITY RACTUAL SVC - CITY RACTUAL SVC- POLITY RACTUAL SVC- POLITY RACTUAL SVC- POLITY RACTUAL SVC- POLITY RACTUAL SVC- 713 RACTUAL SERVICES RACTUAL SERVICES | Item Description | | yable Amount | 105561 |
| 1501 Payable # | FAIRVIEW FORD Payable Type Account Number | | 05/14/2020 Payable Descripti nt Name | Item Description | 0.00 Discount Amount Pa Distribution | ayable Amount Amount | 105562 |
| <u>C70414</u> | Invoice 100-2050-7037-0000 | | VEHICLE MAINTEN | VEHICLE MAINTENANG | | 4,514.77 4,514.77 | |
| <u>C71942</u> | Invoice | 05/14/2020 | VEHICLE MAINTER | NANCE | 0.00 | 836.84 | |

| Check Report | | | | 554.5 | ge: 05/08/2020 - 05/14 | |
|-------------------------------|---|--|---|--|------------------------|----|
| Vendor Number | Vendor Name 100-2050-7037-0000 | Payment Date VEHICLE MAINTENANCE | Payment Type VEHICLE MAINTENANCE | Discount Amount Paym 836.84 | ient Amount Numbei | r |
| 1519 Payable # 1750013 | FORD MOTOR CREDIT CO. Payable Type Account Number Invoice 100-2050-8060-0000 | 05/14/2020 Post Date Payable Descrip Account Name 05/14/2020 Ford Motor Cred VEHICLES | Item Description | 0.00 Discount Amount Payable Ar Distribution Amount 0.00 2,3 2,224.03 | 224.03 | j |
| 1522 Payable # | FOX OCCUPATIONAL Payable Type Account Number | 05/14/2020 Post Date Payable Descrip Account Name | Item Description | 0.00 Discount Amount Payable A | | 1 |
| <u>117875</u> | Invoice 750-7600-6019-0000 750-7900-6019-0000 750-8100-6019-0000 | 05/14/2020 EMPLOYEE MED FIRST AID FIRST AID FIRST AID | EMPLOYEE MEDICAL SE EMPLOYEE MEDICAL SE EMPLOYEE MEDICAL SE | ERVICES 40.00 ERVICES 45.00 ERVICES 60.00 | | |
| 201397-36708-11 | Invoice 100-2050-6019-0000 | 05/14/2020 EMPLOYEE MED FIRST AID | EMPLOYEE MEDICAL SI | | | |
| 1533 Payable # | FRONTIER COMMUNICATI Payable Type Account Number | IONS 05/14/2020 Post Date Payable Descrip Account Name | Regular tion Item Description | 0.00 Discount Amount Payable A Distribution Amount | | 5 |
| 209-042-1999-06 | Invoice 100-1230-7015-6040 | 05/14/2020 PHONE UTILITY TELEPHONE (POLICE DPT |) PHONE UTILITY | 0.00 279.06 | 279.06 5 | |
| 213-181-1343-03 | Invoice 700-4050-7015-0000 | 05/14/2020 PHONE UTILITY TELEPHONE | PHONE UTILITY | 0.00 69.47 | 69.47 | |
| 323-156-8188-02 | Invoice 100-1230-7015-6060 | 05/14/2020 PHONE UTILITY TELEPHONE (4th ST YARD | PHONE UTILITY | 0.00 85.98 | 85.98 3 | |
| <u>951-769-8500-01</u> | Invoice 100-1230-7015-6040 | 05/14/2020 PHONE UTILITY TELEPHONE (POLICE DPT |) PHONE UTILITY | 0.00 1, 1,301.28 | .301.28 3 | |
| 951-769-8520-01 | Invoice 100-1230-7015-6025 | 05/14/2020 PHONE UTILITY TELEPHONE (CITY HALL) | PHONE UTILITY | 0.00 266.83 | | |
| <u>951-769-8530-06</u> | Invoice 750-7000-7015-0000 | 05/14/2020 PHONE UTILITY TELEPHONE | FIOS PHONE UTILITY-FIOS | 0.00 235.00 | | |
| <u>951-769-8539-04</u> | Invoice 100-1230-7015-6045 | 05/14/2020 PHONE UTILITY TELEPHONE (COMM CTR |) PHONE UTILITY | 0.00 149.99 | 149.99 Э | |
| 3718 Payable # C61161 | HAAKER EQUIPMENT COI Payable Type Account Number Invoice 700-4050-8040-0000 | Post Date Payable Descrip Account Name | Regular otion Item Description IRELESS HD CAMERA CAMERA FOR VACTOR | 0.00 Discount Amount Payable A Distribution Amoun 0.00 TRUCK 449.23 | t 449.23 | 6 |
| 1603 Payable # 11931430 | HACH COMPANY Payable Type Account Number Invoice 700-4050-7070-0000 | 05/14/2020 Post Date Payable Descrip Account Name 05/14/2020 SPECIAL DEPAR SPECIAL DEPT SUPPLIES | Regular otion Item Description TMENT SUPPLIES - WW SPECIAL DEPARTMENT | 0.00 Discount Amount Payable A Distribution Amoun 0.00 SUPPLIES 882.56 | t 882.50 | 7 |
| 1643 Payable # 32992 | HUNTINGTON COURT RE Payable Type Account Number Invoice 100-2050-7068-0000 | PORTERS & TRANSCRI 05/14/2020 Post Date Payable Descripe Account Name 05/14/2020 Transcription Society Contractual Service | Item Description ervices | 0.00 Discount Amount Payable A Distribution Amoun 0.00 404.4 | t 404.42 | 18 |

05/14/2020

Regular

32,459.40 105569

0.00

KIMLEY-HORN AND ASSOCIATES, INC

3036

Check Report Date Range: 05/08/2020 - 05/14/2020

| Check Report | | | | | | | Date Kange: | | |
|---|--|----------------------|--|---|----------|----------|-------------------------------------|----------|--------|
| Vendor Number Payable # | Vendor Name Payable Type Account Number | Post Date Accoun | Payment Date Payable Description | Payment Type on Item Description | | Amount | ount Paymer Payable Amo tion Amount | | Number |
| 194018001-1219 | Invoice 500-0000-7068-0000 | 05/14/2020 | | E INTERCHANGE IMPR PENNSYLVANIA AVE IN | TERCHAN | 0.00 | 27,070 27,070.90 | | |
| 194018002-1219 | Invoice 500-0000-7068-0000 | 05/14/2020 CONTRA | PENNSYLVANIA AV ACTUAL SERVICE | /E WIDENING PROJECT SERVICES | | 0.00 | 5,388 5,388.50 | 3.50 | |
| 1806 Payable # 413281429 | KONICA MINOLTA PREMIE Payable Type Account Number Invoice | Post Date | 05/14/2020 Payable Description t Name EQUIPMENT RENT | Item Description | Discount | | 0.00 Payable Amo tion Amount 600 | | 105570 |
| | 100-1230-7075-6026 700-4050-7075-0000 | 100000 | MENT LEASING/RE MENT LEASING/RE | EQUIPMENT RENTAL EQUIPMENT RENTAL | | | 420.12 180.05 | | |
| 1856 | LEXISNEXIS RISK SOLUTIO | NS | 05/14/2020 | Regular | | | 0.00 | 171.70 | 105571 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount | Amount | Payable Amo | ount | |
| | Account Number | Accour | nt Name | Item Description | | Distribu | tion Amount | | |
| 1535776-202004 | Invoice | 05/14/2020 | MONTHLY SUBSCI | RIPTION | | 0.00 | 17 | 1.70 | |
| | 100-2050-7030-0000 | | SUBSCRIPTIONS | MONTHLY SUBSCRIPTI | ON | | 171.70 | | |
| | | | | | | | | | |
| 4013 | LIAM DOYLE | | 05/14/2020 | Regular | | | 0.00 | 273.99 | 105572 |
| Payable # | Payable Type | Post Date | Payable Descripti | on | Discount | Amount | Payable Amo | ount | |
| | Account Number | Accour | nt Name | Item Description | | Distribu | tion Amount | | |
| 06-011548-02 | Invoice | 05/14/2020 | REIMBURSE CRED | IT ON FINALED UTILITY | | 0.00 | 27 | 3.99 | |
| *************************************** | 100-0000-1400-0000 | A/R - U | TILITIES | REIMBURSE CREDIT O | N FINALE | | 273.99 | | |
| | | | | | | | | | |
| 3924 | MARCUS A ANDREWS | | 05/14/2020 | Regular | | | 0.00 | 1,632.57 | 105573 |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount | Amount | Payable Am | ount | |
| i ayabic ii | Account Number | | nt Name | Item Description | | Distribu | tion Amount | | |
| 104 | Invoice | 05/14/2020 | BUILDING MAINT | | | 0.00 | 1,63 | 2.57 | |
| 11/11/11 | 750-7300-7085-0000 | | NG SUPPLIES/MAI | BUILDING MAINTENA | NCE | | 1,632.57 | | |
| | 7_30 7 300 7 003 0000 | 501251 | 110 301 1 2.20, | | | | 0.00 | | |
| 2892 | MOFFATT & NICHOL | | 05/14/2020 | Regular | | | 0.00 | 645.90 | 105574 |
| Payable # | Payable Type | Post Date | Payable Descripti | - | Discount | t Amount | Payable Am | ount | |
| i ayabic ii | Account Number | | nt Name | Item Description | | Distribu | ition Amount | | |
| 745095 | Invoice | 05/14/2020 | | REGULATORY PERMITTIN | i | 0.00 | 64 | 5.90 | |
| 7.43033 | 500-0000-7068-0000 | 0.000 | RACTUAL SERVICE | ENVIROMENTAL/REGU | | | 645.90 | | |
| | | 00.111 | | | | | | | |
| 1984 | NAPA AUTO PARTS | | 05/14/2020 | Regular | | | 0.00 | 519.66 | 105575 |
| Payable # | Payable Type | Post Date | Payable Descript | - | Discoun | t Amount | Payable Am | ount | |
| i ajazie ii | Account Number | | nt Name | Item Description | | | ition Amount | | |
| 119834 | Invoice | 05/14/2020 | VEHICLE MAINTE | | | 0.00 | | 1.84 | |
| | 750-7800-7037-0000 | | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 11.84 | | |
| 110001 | | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 | ١ 1 | 14.35 | |
| 119881 | Invoice | 05/14/2020 | VEHICLE MAINTE | | CE | 0.00 | 14.35 | .4.55 | |
| | 750-7800-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | | | |
| 119933 | Invoice | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 |) 18 | 38.83 | |
| | 750-7800-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 188.83 | | |
| 120046 | Invoice | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 |) | 8.66 | |
| sh des VI SI I SV | 750-7300-7037-0000 | | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 8.66 | | |
| 400000 | | | | | | 0.00 | | ס אר | |
| 120049 | Invoice | 05/14/2020 | VEHICLE MAINTE | | 65 | 0.00 | | 38.25 | |
| | 750-7800-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 38.25 | | |
| 120091 | Invoice | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 |) 4 | 15.24 | |
| | 750-7300-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 45.24 | | |
| 120203 | Invoice | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 |) | 8.61 | |
| the two two two two | 750-7300-7037-0000 | | LE MAINTENANCE | VEHICLE MAINTENAN | CE | 2.30 | 8.61 | | |
| | | | | | | | | 24.54 | |
| 120455 | Invoice | 05/14/2020 | VEHICLE MAINTE | | | 0.00 | | 34.51 | |
| | 750-7100-7037-0000 | VEHIC | LE MAINTENANCE | VEHICLE MAINTENAN | CE | | 184.51 | | |
| 120497 | Invoice | 05/14/2020 | VEHICLE MAINTE | NANCE | | 0.00 |) : | 19.37 | |
| | | | | | | | | | |

| Check Report | | | | | | | | |
|--|--|--|--|---|--|--|------------------------------|--|
| Vendor Number | Vendor Name 750-7600-7037-0000 | VEHICL | Payment Date E MAINTENANCE | Payment Type VEHICLE MAINTENANCE | | unt Payment Amo 19.37 | ount Number | |
| | CIDENLY ALITO DARTS | | 05/14/2020 | Regular | (| 0.00 494 | 4.85 105576 | |
| 2009 | O'REILLY AUTO PARTS Payable Type | Post Date | 05/14/2020 Payable Description | = | Discount Amount | | | |
| Payable # | Account Number | | t Name | Item Description | | on Amount | | |
| 2678-256990 | Invoice | 05/14/2020 | VEHICLE MAINTEN | ANCE | 0.00 | 26.11 | | |
| And Colombia | 100-6050-7037-0000 | | E MAINTENANCE | VEHICLE MAINTENANCE | Ī, | 26.11 | | |
| 2678-258417 | Invoice | 05/14/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 204.94 | | |
| 2010 230-721 | 100-6050-7037-0000 | | E MAINTENANCE | VEHICLE MAINTENANCE | Ε | 204.94 | | |
| 2678-259297 | Invoice | 05/14/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 187.92 | | |
| 2016-237211 | 750-7400-7037-0000 | | E MAINTENANCE | VEHICLE MAINTENANCE | E | 187.92 | | |
| 2678-259312 | Invoice | 05/14/2020 | VEHICLE MAINTEN | IANCE | 0.00 | 75.88 | | |
| 2018-239312 | 750-7400-7037-000 <u>0</u> | | E MAINTENANCE | VEHICLE MAINTENANCE | E | 75.88 | | |
| | | | | | | | | |
| 2026 | PACIFIC ALARM SERVICE | | 05/14/2020 | Regular | | | 7.12 105577 | |
| Payable # | Payable Type | Post Date | Payable Descripti | | Discount Amount | | | |
| | Account Number | | nt Name | Item Description | | ion Amount | | |
| 2030188593 | Invoice | 05/14/2020 | VEHICLE MAINTEN | | 0.00 | 1,071.57 1,071.57 | | |
| | 750-7600-7037-0000 | VEHICL | E MAINTENANCE | VEHICLE MAINTENANC | | and Park of the Color of the | | |
| R 155679 | Invoice | 05/14/2020 | SECURITY SERVICE | | 0.00 | 158.40 | | |
| | 100-6000-7087-6025 | SECUR | ITY - CITY HALL | SECURITY SERVICES | | 158.40 | | |
| R 155682 | Invoice | 05/14/2020 | SECURITY SERVICE | | 0.00 | 61.50 | | |
| | 750-7300-7087-0000 | SECUR | ITY SERVICES | SECURITY SERVICES | | 61.50 | | |
| R 155683 | Invoice | 05/14/2020 | SECURITY SERVICE | ES | 0.00 | 55.65 | | |
| | 750-7000-7087-0000 | SECUR | ITY SERVICES | SECURITY SERVICES | | 55.65 | | |
| | | | 05/44/2020 | Danislan | | 0.00 1,82 | 8.36 105578 | |
| 2039 | PARKHOUSE TIRE, INC. | Post Date | 05/14/2020 Payable Descripti | Regular | Discount Amount | Payable Amount | .0.50 105570 | |
| Payable # | Payable Type Account Number | | nt Name | Item Description | | ion Amount | | |
| 2030188523 | Invoice | 05/14/2020 | VEHICLE MAINTEI | | 0.00 | 562.15 | | |
| See S. S. S. S. See S. S. S. S. See S. S. | 100-6050-7037-0000 | 121 | LE MAINTENANCE | VEHICLE MAINTENANC | Ε | 562.15 | | |
| | | | | | | | | |
| 2030188619 | | | VEHICLE MAINTE | NANCE | 0.00 | 1,266.21 | | |
| 2030188619 | Invoice | 05/14/2020 | VEHICLE MAINTEI | NANCE VEHICLE MAINTENANC | | 1,266.21 810.37 | | |
| 2030188619 | | 05/14/2020 VEHIC | | | E | | | |
| 2030188619 | Invoice 750-7400-7037-0000 | 05/14/2020 VEHIC | LE MAINTENANCE | VEHICLE MAINTENANC | E | 810.37 | | |
| 2030188619 | Invoice 750-7400-7037-0000 | 05/14/2020 VEHIC | LE MAINTENANCE | VEHICLE MAINTENANC | EE EE | 810.37 455.84 | 50.92 105579 | |
| | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type | 05/14/2020 VEHIC VEHIC | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion | E E Discount Amount | 810.37 455.84 0.00 15 Payable Amount | 50.92 105579 | |
| 2065 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number | 05/14/2020 VEHICL VEHICL Post Date Accou | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular | E E Discount Amount Distribut | 810.37 455.84 0.00 15 Payable Amount tion Amount | 50.92 105579 | |
| 2065 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice | 05/14/2020 VEHICL VEHICL Post Date Accou 05/14/2020 | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular on Item Description | E E Discount Amount | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 | 50.92 105579 | |
| 2065 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 | O5/14/2020 VEHICL VEHICL VEHICL Post Date Accou 05/14/2020 OFFICE | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES | E E Discount Amount Distribut | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 | 50.92 105579 | |
| 2065 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice | O5/14/2020 VEHICL VEHICL VEHICL Post Date Accou 05/14/2020 OFFICE | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular on Item Description | E E Discount Amount Distribut | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 | 50.92 105579 | |
| 2065 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 | O5/14/2020 VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFFICE | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES | E E Discount Amount Distribut | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 143.37 | 50.92 105579 17.09 105580 | |
| 2065 Payable # 1015510454 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 | O5/14/2020 VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFFICE | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular | Discount Amount Distribut 0.00 | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 143.37 | | |
| 2065 Payable # 1015510454 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU | 05/14/2020 VEHIC VEHIC Post Date Accou 05/14/2020 OFFICE OFFICE OPPLY Post Date | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description | Discount Amount Distribut 0.00 Discount Amount Discount Amount Distribut | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount | | |
| 2065 Payable # 1015510454 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 PRUDENTIAL OVERALL SU Payable Type | 05/14/2020 VEHIC VEHIC Post Date Accou 05/14/2020 OFFICE OFF | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name Prudential Unifor | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 100-2000-7025-0000 | O5/14/2020 VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFF | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name Prudential Unifor | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 100-2000-7025-0000 750-7100-7065-0000 750-7400-7065-0000 | O5/14/2020 VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFF | DE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Description Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Description Name Prudential Unifor ORMS ORMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 34.50 | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 | 05/14/2020 VEHIC VEHIC VEHIC Post Date Accou 05/14/2020 OFFICE IPPLY Post Date Accou 05/14/2020 UNIFO UNIFO UNIFO | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name Prudential Unifor DRMS DRMS DRMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN UNIFORM MAINTENAN UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 34.50 29.13 | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 150-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 | 05/14/2020 VEHIC VEHIC VEHIC Post Date Accou 05/14/2020 OFFICE OFFICE Post Date Accou 05/14/2020 UNIFO UNIFO UNIFO UNIFO | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name Prudential Unifor DRMS DRMS DRMS DRMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount 144.57 17.57 34.50 29.13 20.75 | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 | 05/14/2020 VEHICI VEHICI Post Date Accou 05/14/2020 OFFICI OFFICI UNIFO | LE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Descripti nt Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Descript nt Name Prudential Unifor DRMS DRMS DRMS DRMS DRMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 34.50 29.13 20.75 20.75 | | |
| 2065 Payable # 1015510454 3652 Payable # 22982391 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7800-7065-0000 750-7800-7065-0000 750-7900-7065-0000 | 05/14/2020 VEHICI VEHICI VEHICI Post Date Accou 05/14/2020 OFFICI OFFICI UNIFO UNIFO UNIFO UNIFO UNIFO | DE MAINTENANCE O5/14/2020 Payable Description IN Name OFFICE SUPPLIES E SUPPLIES O5/14/2020 Payable Description IN Name Prudential Unifor ORMS ORMS ORMS ORMS ORMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 34.50 29.13 20.75 20.75 21.87 | | |
| 2065 Payable # 1015510454 3652 Payable # | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SU Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice | 05/14/2020 VEHICI VEHICI VEHICI Post Date Accou 05/14/2020 OFFICI OFFICI UNIFO | DE MAINTENANCE O5/14/2020 Payable Description IN Name OFFICE SUPPLIES E SUPPLIES O5/14/2020 Payable Description IN Name Prudential Unifor ORMS ORMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE NCE NCE NCE NC | 810.37 455.84 0.00 15 Payable Amount tion Amount 150.92 7.55 143.37 0.00 64 Payable Amount tion Amount 144.57 17.57 34.50 29.13 20.75 20.75 21.87 | | |
| 2065 Payable # 1015510454 3652 Payable # 22982391 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SL Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 | O5/14/2020 VEHIC VEHIC VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFFICE OFFICE UNIFO | DE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Description IN Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Description IN Name Prudential Unifor ORMS ORMS ORMS ORMS ORMS ORMS ORMS ORMS | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE NCE NCE NCE NC | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount 144.57 17.57 34.50 29.13 20.75 20.75 21.87 54.20 | | |
| 2065 Payable # 1015510454 3652 Payable # 22982391 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SL Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 10voice 750-7300-7065-0000 Invoice | O5/14/2020 VEHIC VEHIC VEHIC VEHIC VEHIC VEHIC OFFICI OF/14/2020 UNIFO O5/14/2020 UNIFO O5/14/2020 | DE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Description Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Description Name Prudential Unifor ORMS ORMS ORMS ORMS ORMS Prudential Unifor ORMS Prudential Unifor ORMS Prudential Unifor | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE NCE NCE NCE NC | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount 144.57 17.57 34.50 29.13 20.75 20.75 21.87 54.20 50.67 | | |
| 2065 Payable # 1015510454 3652 Payable # 22982391 | Invoice 750-7400-7037-0000 750-8100-7037-0000 PITNEY BOWES INC-CTR Payable Type Account Number Invoice 100-2000-7025-0000 100-2050-7025-0000 PRUDENTIAL OVERALL SL Payable Type Account Number Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 Invoice 750-7300-7065-0000 | O5/14/2020 VEHIC VEHIC VEHIC VEHIC Post Date Accou O5/14/2020 OFFICE OFFICE OFFICE UNIFO | DE MAINTENANCE LE MAINTENANCE 05/14/2020 Payable Description Name OFFICE SUPPLIES E SUPPLIES 05/14/2020 Payable Description Name Prudential Unifor ORMS ORMS ORMS ORMS ORMS Prudential Unifor ORMS Prudential Unifor ORMS Prudential Unifor | VEHICLE MAINTENANC VEHICLE MAINTENANC Regular ion Item Description OFFICE SUPPLIES OFFICE SUPPLIES Regular ion Item Description ms UNIFORM MAINTENAN ms UNIFORM MAINTENAN ms UNIFORM MAINTENAN | Discount Amount Distribut 0.00 Discount Amount Distribut 0.00 NCE NCE NCE NCE NCE NCE NCE NCE NCE NC | 810.37 455.84 0.00 15 Payable Amount 150.92 7.55 143.37 0.00 64 Payable Amount 144.57 17.57 34.50 29.13 20.75 20.75 21.87 54.20 | | |

| Check Report | | | | | Da | ate Range: 05/08/202 | 0 - 05/14/20 |
|--|--|---|---|--|---|--|--------------|
| Vendor Number | Vendor Name 100-6050-7065-0000 | UNIFOR | Payment Date | Payment Type UNIFORM MAINTENANG | | Payment Amount 99.44 | Number |
| <u>22985774</u> | Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7900-7065-0000 | 05/14/2020 UNIFOF UNIFOF UNIFOF UNIFOF UNIFOF UNIFOF UNIFOF | RMS RMS RMS RMS | UNIFORM MAINTENANC UNIFORM MAINTENANC UNIFORM MAINTENANC UNIFORM MAINTENANC UNIFORM MAINTENANC UNIFORM MAINTENANC UNIFORM MAINTENANC | CE CE CE | 144.57 17.57 34.50 29.13 20.75 20.75 21.87 | |
| 22985798 | Invoice 750-7300-7065-0000 | 05/14/2020 UNIFO | Prudential Uniform RMS | ns UNIFORM MAINTENANG | 0.00 CE | 54.20 54.20 | |
| 22985839 | Invoice 100-6050-7065-0000 | 05/14/2020 UNIFO | Prudential Uniforn RMS | ns UNIFORM MAINTENANG | 0.00 CE | 99.44 99.44 | |
| 2104 Payable # COB04302 04/30 | RAMONA HUMANE SOCIETY Payable Type Account Number Invoice 100-2000-7068-0000 | Post Date Account 05/14/2020 | 05/14/2020 Payable Description It Name Ramona Humane SACTUAL SERVICES | Regular on Item Description Society - Sheltering Serv Ramona Humane Societ | 0.00 Discount Amount Pa Distribution 0.00 ty - Shelt 1 | yable Amount | 105581 |
| 2190 Payable # 05/14/20 | ROBERT GALLETTA Payable Type Account Number Invoice 100-2050-7035-0000 | 05/14/2020 | 05/14/2020 Payable Descriptiont Name REIMBURSEMENT MEETINGS | Regular on Item Description FOR MEETING SUPPLIE REIMBURSEMENT FOR | 0.00 Discount Amount Pa Distribution 0.00 MEETIN | yable Amount | 105582 |
| 2218 Payable # 05/14/20 | RYAN BRIEDA Payable Type Account Number Invoice 100-2080-7070-0000 | 05/14/2020 | 05/14/2020 Payable Descriptiont Name REIMBURSEMENT AL DEPT SUPPLIES | Item Description | 0.00 Discount Amount Pa Distribution 0.00 K9 CARE | yable Amount | 105583 |
| 2257 Payable # 21038 | SCOTT FAZEKAS & ASSOCIA Payable Type Account Number Invoice 100-2150-7063-0000 | Post Date Accou 05/14/2020 | 05/14/2020 Payable Descripti nt Name FY 19-20 PO for PI CHECK FEES | Item Description | 0.00 Discount Amount Pa Distribution 0.00 ECK SERV | ayable Amount | 105584 |
| 2311 Payable # 2-17-098-0429 0 2-36-183-6273 0 | SOUTHERN CALIFORNIA EI Payable Type Account Number Invoice 100-3250-7010-0000 Invoice 100-6050-7010-0000 | Post Date | ELECTRIC UTILITY | Item Description ELECTRIC UTILITY | Discount Amount Pa Distribution 0.00 | ayable Amount | 105585 |
| 2331 Payable # 77822 | STAGECOACH TOWING Payable Type Account Number Invoice 100-2050-7037-0000 | 05/14/2020 | 05/14/2020 Payable Descripti Int Name VEHICLE MAINTEI ILE MAINTENANCE | Item Description | 0.00 Discount Amount Pa Distribution 0.00 | ayable Amount | 105586 |
| 4043 Payable # 07-010794-02 | SUZANNE BIRCHARD Payable Type Account Number Invoice 100-0000-1400-0000 | 05/14/2020 | 05/14/2020 Payable Descripti Int Name REIMBURSE CRED UTILITIES | Regular ion Item Description DIT ON FINALED UTILITY REIMBURSE CREDIT ON | 0.0 Discount Amount Pr Distribution 0.00 N FINALE | ayable Amount | 105587 |
| 2407 | THE GAS COMPANY | | 05/14/2020 | Regular | 0.0 | 0 510.58 | 105588 |

| Vendor Number Payable # | Vendor Name Payable Type | Post Date | Payment Date Payable Descriptio | n | Discount Amount | Payable Amo | | Number |
|--|--|---------------------|--|--------------------|------------------------|-------------|-------------------|--------|
| | Account Number | | it Name | Item Description | | on Amount | | |
| 03822937417 05/ | Invoice | 05/14/2020 | GAS UTILITY | | 0.00 | | 4.87 | |
| | 100-6000-7010-6041 | UTILITI | ES - POLICE ANNEX | GAS UTILITY | | 94.87 | | |
| 05789544425 05/ | Invoice | 05/14/2020 | GAS UTILITY | | 0.00 | 41 | 5.71 | |
| ************************************** | 100-6000-7010-6045 | UTILITI | ES - COMMUNITY | GAS UTILITY | | 415.71 | | |
| | | | | | | | | |
| 2416 | THE PRESS-ENTERPRISE | | 05/14/2020 | Regular | | 0.00 | 81.60 | 105589 |
| Payable # | Payable Type | Post Date | Payable Descriptio | n | Discount Amount | Payable Am | ount | |
| · · · · · · · · · · · · · · · · · · · | Account Number | Accour | nt Name | Item Description | Distribut | ion Amount | | |
| 0011382999 | Invoice | 05/14/2020 | ADVERTISING | | 0.00 | 8 | 1.60 | |
| просойня по сойно негодного дерго сийтельного до негодного до негодног | 100-2050-7020-0000 | ADVER | TISING | ADVERTISING | | 81.60 | | |
| | | | | | | | | |
| 2429 | THYSSENKRUPP ELEVATOR | R CORP | 05/14/2020 | Regular | | 0.00 | 1,193.36 | 105590 |
| Payable # | Payable Type | Post Date | Payable Description | n | Discount Amount | Payable Am | ount | |
| 5. 551 • \$105.000-000 | Account Number | Accou | nt Name | Item Description | Distribut | ion Amount | | |
| 3005226920 | Invoice | 05/14/2020 | BUILDING MAINTE | NANCE | 0.00 | 1,19 | 3.36 | |
| | 100-6000-7085-6045 | BLDG I | MAINT- COMMUNI | BUILDING MAINTENAN | ICE | 1,193.36 | | |
| | | | | | | | | |
| 2430 | TIME WARNER CABLE | | 05/14/2020 | Regular | | 0.00 | 2,886.88 | 105591 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Am | ount | |
| , | Account Number | Accou | nt Name | Item Description | Distribut | ion Amount | | |
| 0241971042520 | Invoice | 05/14/2020 | BUILDING UTILITY | | 0.00 | 2,88 | 86.88 | |
| | 100-1230-7015-6025 | | HONE (CITY HALL) | BUILDING UTILITY | | 2,886.88 | | |
| | , , , , , , , , , , , , , , , , , , , | | Secretary of the Art Service Secretary Secretary Secretary | | | | | |
| 2484 | VERIZON | | 05/14/2020 | Regular | | 0.00 | 4,646.89 | 105592 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Am | ount | |
| , | Account Number | Accou | nt Name | Item Description | Distribut | ion Amount | | |
| 9853403321 | Invoice | 05/14/2020 | DEPT CELL PHONE | S | 0.00 | 3,63 | 36.21 | |
| granden and an analysis and an an analysis and an | 100-1230-7015-0000 | TELEP | HONE | DEPT CELL PHONES | | 2,998.16 | | |
| | 750-7000-7015-0000 | TELEP | HONE | DEPT CELL PHONES | | 638.05 | | |
| 0000400000 | | 05/14/2020 | PHONE UTILITY | | 0.00 | 79 | 98.21 | |
| 9853403322 | Invoice | 05/14/2020 TELEP | | PHONE UTILITY | 0.00 | 75.99 | 70.22 | |
| | 750-7100-7015-0000 | TELEP | | PHONE UTILITY | | 227.49 | | |
| | 750-7400-7015-0000 | TELEP | | PHONE UTILITY | | 190.77 | | |
| | 750-7600-7015-0000 750-7700-7015-0000 | TELEP | | PHONE UTILITY | | 75.99 | | |
| | 750-7800-7015-0000 | TELEP | | PHONE UTILITY | | 37.99 | | |
| | 750-7900-7015-0000 | TELEP | | PHONE UTILITY | | 37.99 | | |
| | 750-8000-7015-0000 | TELEP | | PHONE UTILITY | | 37.99 | | |
| | 750-8100-7015-0000 | TELEP | | PHONE UTILITY | | 75.99 | | |
| | 750-8200-7015-0000 | TELEP | | PHONE UTILITY | | 38.01 | | |
| | 730-8200-7013-0000 | | | THORE OTHER | | | 76.00 | |
| 9853403323 | Invoice | 05/14/2020 | | | 0.00 | | 76.02 | |
| | 100-1230-7015-0000 | TELEP | HONE | IPADS - 1550 | | 76.02 | | |
| 9853403324 | Invoice | 05/14/2020 | IPADS - 3100 | | 0.00 | | 76.02 | |
| | 100-1230-7015-0000 | TELEP | HONE | IPADS - 3100 | | 76.02 | | |
| 9853403325 | Invoice | 05/14/2020 | IPADS 1550/6050 | | 0.00 | | 60.43 | |
| 2020403343 | 100-1230-7015-0000 | TELEP | | IPADS 1550/6050 | 2.00 | 60.43 | properties stated | |
| | 700 1530 1013-0000 | 12221 | | | | | | |
| 2517 | VOYAGER | | 05/14/2020 | Regular | | 0.00 | 27,821.52 | 105593 |

| oncon noport | | | | | | | |
|--|-----------------------|-------------------------------|---------------------|-------------------|---------------------|----------------|--------|
| Vendor Number | Vendor Name | | Payment Date | Payment Type | | Payment Amount | Number |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Pay | | |
| | Account Number | Accoun | t Name | Item Description | Distribution A | | |
| 869065003017 | Invoice | 05/14/2020 | FUEL EXPENSE | | 0.00 | 27,821.52 | |
| | 100-2000-7050-0000 | FUEL | | FUEL EXPENSE | | 378.43 | |
| | 100-2030-7050-0000 | FUEL | | FUEL EXPENSE | | 148.38 | |
| | 100-2050-7050-0000 | FUEL | | FUEL EXPENSE | 9 | ,109.94 | |
| | 100-2150-7050-0000 | FUEL | | FUEL EXPENSE | | 172.19 | |
| | 100-3100-7050-0000 | FUEL | | FUEL EXPENSE | | 259.55 | |
| | 100-3250-7050-0000 | FUEL | | FUEL EXPENSE | | ,942.24 | |
| | 100-6050-7050-0000 | FUEL | | FUEL EXPENSE | 4 | ,884.79 | |
| | 700-4050-7050-0000 | FUEL | | FUEL EXPENSE | | 809.52 | |
| | 750-7100-7050-0000 | FUEL | | FUEL EXPENSE | | 504.38 | |
| | 750-7300-7050-0000 | FUEL | | FUEL EXPENSE | | ,260.91 | |
| | 750-7400-7050-0000 | FUEL | | FUEL EXPENSE | 2 | ,806.11 | |
| | 750-7600-7050-0000 | FUEL | | FUEL EXPENSE | | 235.16 | |
| | 750-7700-7050-0000 | FUEL | | FUEL EXPENSE | 1 | ,051.30 | |
| | 750-7800-7050-0000 | FUEL | | FUEL EXPENSE | | 24.62 | |
| | 750-7900-7050-0000 | FUEL | | FUEL EXPENSE | | 321.68 | |
| | 750-8100-7050-0000 | FUEL | | FUEL EXPENSE | 2 | ,055.45 | |
| | 750-8200-7050-0000 | FUEL | | FUEL EXPENSE | 1 | ,856.87 | |
| | | | | | | | |
| 2520 | WALMART | | 05/14/2020 | Regular | 0.00 | | 105594 |
| Payable # | Payable Type | Post Date | Payable Description | on | Discount Amount Pa | yable Amount | |
| | Account Number | Accou | nt Name | Item Description | Distribution / | | |
| P927300F201292 | Invoice | 05/14/2020 | BUILDING SUPPLIE | ES | 0.00 | 8.25 | |
| | 215-0000-7036-0000 | GRANT | SPECIFIC COSTS | BUILDING SUPPLIES | | 8.25 | |
| P927300F201292 | Invoice | 05/14/2020 | BUILDING SUPPLIE | ES | 0.00 | 22.14 | |
|) John 1 will W W 2 har W she has not been | 215-0000-7036-0000 | 103000 00 100 10 2-300 00-000 | SPECIFIC COSTS | BUILDING SUPPLIES | | 22.14 | |
| | 212 0000 7000 0000 | J | | | | | |
| 2540 | WESTERN RIVERSIDE COU | INTY REGIONAL CO | NS 05/14/2020 | Regular | 0.00 | 6,504.00 | 105595 |
| Payable # | Payable Type | Post Date | Payable Description | • | Discount Amount Pa | yable Amount | |
| | Account Number | | nt Name | Item Description | Distribution A | Amount | |
| APR 2020 | Invoice | 05/14/2020 | MSHCP FEES | | 0.00 | 6,504.00 | |
| 1 11 12 Es V Sa V | 570-0000-2005-0000 | | O WRCRCA (MSHCP | MSHCP FEES | 6 | 5,504.00 | |
| | 5. 5 5000 LOOU VOOV | 2021 | | | | 200 | |
| 3457 | ZONAR SYSTEMS | | 05/14/2020 | Regular | 0.00 | 486.00 | 105596 |
| | | | | | | | |

Check Report

Vendor Number Payable #

SI460453

| | | | | | Date Range: 05/08/2020 - 05/14/2020 | |
|--------------------|------------|---------------------|------------------|-----------------|-------------------------------------|--|
| Vendor Name | | Payment Date | Payment Type | Discount Amo | ount Payment Amount Number | |
| Payable Type | Post Date | Payable Description | on | Discount Amount | Payable Amount | |
| Account Number | Accou | nt Name | Item Description | Distributi | ion Amount | |
| Invoice | 05/14/2020 | SOFTWARE | | 0.00 | 486.00 | |
| 750-7100-7071-0000 | SOFTV | VARE | SOFTWARE | | 46.29 | |
| 750-7400-7071-0000 | SOFTV | VARE | SOFTWARE | | 138.84 | |
| 750-7600-7071-0000 | SOFTV | VARE | SOFTWARE | | 115.71 | |
| 750-7700-7071-0000 | SOFTV | VARE | SOFTWARE | | 46.30 | |
| 750-7800-7071-0000 | SOFTV | VARE | SOFTWARE | | 23.14 | |
| 750-7900-7071-0000 | SOFTV | VARE | SOFTWARE | | 23.14 | |
| 750-8000-7071-0000 | SOFT\ | VARE | SOFTWARE | | 23.14 | |
| 750-8100-7071-0000 | SOFT\ | WARE | SOFTWARE | | 46.30 | |
| 750-8200-7071-0000 | SOFT\ | WARE | SOFTWARE | | 23.14 | |

Bank Code APBNK Summary

| | Payable | Payment | 9-74 B | |
|----------------|---------|---------|----------|------------|
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 103 | 59 | 0.00 | 216,744.33 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 103 | 59 | 0.00 | 216,744.33 |

All Bank Codes Check Summary

| | Payable | Payment | | |
|----------------|---------|---------|----------|------------|
| Payment Type | Count | Count | Discount | Payment |
| Regular Checks | 103 | 59 | 0.00 | 216,744.33 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 0 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 103 | 59 | 0.00 | 216,744.33 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|------------|
| 999 | POOLED CASH | 5/2020 | 216,744.33 |
| | | | 216 744 33 |