

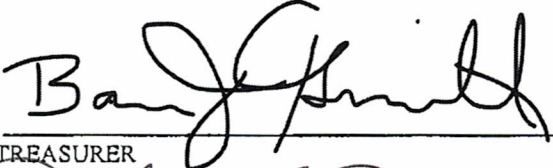



WARRANTS TO BE RATIFIED

Thursday, May 14, 2020

Printed Checks	105538-105596	\$	216,744.33	FY 19/20
	A/P Total	\$	<u>216,744.33</u>	
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

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2966	YOLANDA FIELDS	05/12/2020	Regular	0.00	548.92	105538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/08/20</u>	Invoice	05/12/2020	EMPLOYEE PAYCHECK	0.00	548.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		548.92	
1023	ADVANCED WORKPLACE STRATEGIES	05/14/2020	Regular	0.00	59.50	105539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>423209</u>	Invoice	05/14/2020	EMPLOYEE MEDICAL SERVICES	0.00	59.50	
	<u>750-7900-6019-0000</u>		FIRST AID		59.50	
			EMPLOYEE MEDICAL SERVICES			
3849	AKEL ENGINEERING GROUP, INC	05/14/2020	Regular	0.00	31,352.40	105540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19553-05</u>	Invoice	05/14/2020	Development of Wastewater Master Plan	0.00	31,352.40	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		31,352.40	
			Wastewater Master Plan			
1050	AMAZON CAPITAL SERVICES	05/14/2020	Regular	0.00	86.13	105541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>16KG-4N1X-6HJ7</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	86.13	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		86.13	
			BUILDING MAINTENANCE			
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/14/2020	Regular	0.00	685.00	105542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>622865</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	685.00	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		65.00	
	<u>100-6000-7085-6029</u>		BLDG MAINT - CITY HALL		130.00	
	<u>100-6000-7085-6032</u>		BLDG MAINT- CITY HALL B		45.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		75.00	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		45.00	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		130.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		65.00	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		65.00	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		65.00	
1005	A-Z BUS SALES, INC.	05/14/2020	Regular	0.00	2,203.66	105543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01P691830</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	2,203.66	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		2,203.66	
			VEHICLE MAINTENANCE			
<u>01P694901</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	371.92	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		371.92	
			VEHICLE MAINTENANCE			
3752	BAKER ELECTRIC INC	05/14/2020	Regular	0.00	35,087.69	105544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36362</u>	Invoice	05/14/2020	Public Electric Vehicle Charging Station	0.00	35,087.69	
	<u>760-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		35,087.69	
			Public Electric Vehicle Charging			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/14/2020	Regular	0.00	23,525.17	105545

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/14/20	Invoice	05/14/2020	WATER UTILITY	0.00	23,525.17	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		1,658.74	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		344.21	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		74.05	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		27.46	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		116.51	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		285.77	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		97.08	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		106.01	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		1,077.61	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		253.26	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		316.01	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		74.51	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		120.71	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		77.85	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		1,023.03	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	WATER UTILITY		1,830.26	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		178.20	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		318.57	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	WATER UTILITY		249.80	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	WATER UTILITY		135.17	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		352.13	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	WATER UTILITY		85.75	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		1,120.41	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		1,978.98	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		48.85	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		1,640.97	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.56	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		149.02	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		74.51	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		201.52	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		559.69	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,034.57	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		27.46	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		220.63	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		141.87	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		133.26	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		202.15	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		14.63	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITY		190.46	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		27.46	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		2,033.51	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		2,192.32	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		297.03	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		74.51	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		16.73	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		202.61	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		2,012.66	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		18.91	
	<u>750-7300-7010-0000</u>	UTILITIES	WATER UTILITY		78.20	

1127	BEAUMONT DO IT BEST HOME CENTER	05/14/2020	Regular	0.00	177.73	105546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
486419	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	33.69	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.69	
486560	Invoice	05/14/2020	DEPT SUPPLIES	0.00	122.04	
	<u>750-8000-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		122.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>486590</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	6.01	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		6.01	
<u>486637</u>	Invoice	05/14/2020	DEPT SUPPLIES	0.00	15.99	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		15.99	
1136	BEAUMONT POWER EQUIPMENT	05/14/2020	Regular	0.00	115.07	105547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2099</u>	Invoice	05/14/2020	EQUIPMENT MAINTENANCE	0.00	115.07	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		115.07	
1140	BEAUMONT SAFE & LOCK	05/14/2020	Regular	0.00	678.11	105548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72593</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	513.37	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		477.00	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		36.37	
<u>72601</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	57.87	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		45.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		12.87	
<u>72718</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	106.87	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		94.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		12.87	
1197	CALIFORNIA BUILDING STANDARDS	05/14/2020	Regular	0.00	1,603.00	105549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>JAN-MAR 2020</u>	Invoice	05/14/2020	BUILDING STANDARDS FEE	0.00	1,603.00	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		1,603.00	
3147	CALIFORNIA VETERINARY INC	05/14/2020	Regular	0.00	121.50	105550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>67000</u>	Invoice	05/14/2020	ANIMAL CARE SERVICES	0.00	121.50	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		121.50	
3892	CALL ONE, INC	05/14/2020	Regular	0.00	168.73	105551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2007091</u>	Invoice	05/14/2020	DEPT SUPPLIES	0.00	73.91	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		73.91	
<u>2007127</u>	Invoice	05/14/2020	DEPT SUPPLIES	0.00	94.82	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		94.82	
3780	CDCE INCORPORATED	05/14/2020	Regular	0.00	161.63	105552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>136780</u>	Invoice	05/14/2020	DEPT SUPPLIES	0.00	161.63	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		161.63	
1282	CINTAS CORPORATION #698	05/14/2020	Regular	0.00	267.19	105553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>5016706121</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	267.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		267.19	
1370	DASH MEDICAL GLOVES	05/14/2020	Regular	0.00	249.54	105554

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV1196451</u>	Invoice	05/14/2020	MEDICAL GLOVES	0.00	249.54	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	MEDICAL GLOVES		249.54	
4042	DEBI WALTON	05/14/2020	Regular	0.00	35.00	105555
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>07-074237-02</u>	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	35.00	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		35.00	
1397	DEPARTMENT OF CONSERVATION	05/14/2020	Regular	0.00	7,740.90	105556
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>JAN-MAR 2020</u>	Invoice	05/14/2020	SMIP FEES	0.00	7,740.90	
	<u>100-0000-2228-0000</u>	PERMITS - SMIP	SMIP FEES		7,740.90	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	05/14/2020	Regular	0.00	1,185.41	105557
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>AR0071505 04/1</u>	Invoice	05/14/2020	VECTOR CONTROL	0.00	1,185.41	
	<u>100-2030-7039-0000</u>	CODE ENFORCEMENT	VECTOR CONTROL		1,185.41	
1414	DIAMOND HILLS AUTO GROUP	05/14/2020	Regular	0.00	722.65	105558
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>26004851</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	722.65	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		722.65	
1467	EMERGENCY PET HOSPITAL OF REDLANDS	05/14/2020	Regular	0.00	648.57	105559
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>27355</u>	Invoice	05/14/2020	ANIMAL CARE SERVICES	0.00	648.57	
	<u>100-2000-7068-0000</u>	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		648.57	
1472	EMPIRE TOWING AND TRANSPORTATION	05/14/2020	Regular	0.00	100.00	105560
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>20209</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	100.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
3347	EXECUTIVE FACILITIES SERVICES, INC	05/14/2020	Regular	0.00	7,300.12	105561
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21542</u>	Invoice	05/13/2020	REMAKE OF PO 600000017	0.00	7,300.12	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	CITY HALL		3,915.50	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	BUILDING B		706.23	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC- CITY	ANIMAL CONTROL		335.06	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	POLICE DEPT		947.38	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	POLICE ANNEX		552.38	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC- 713	MAINTENANCE YARD		179.23	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	TRANSIT BUILDING		539.34	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	TRANSIT MAINTENANCE YARD		125.00	
1501	FAIRVIEW FORD	05/14/2020	Regular	0.00	5,351.61	105562
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>C70414</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	4,514.77	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4,514.77	
<u>C71942</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	836.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		836.84	
1519	FORD MOTOR CREDIT CO.	05/14/2020	Regular	0.00	2,224.03	105563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1750013</u>	Invoice	05/14/2020	Ford Motor Credit	0.00	2,224.03	
	<u>100-2050-8060-0000</u>	VEHICLES	Ford Motor Credit		2,224.03	
1522	FOX OCCUPATIONAL	05/14/2020	Regular	0.00	525.75	105564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>117875</u>	Invoice	05/14/2020	EMPLOYEE MEDICAL SERVICES	0.00	145.00	
	<u>750-7600-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	
	<u>750-7900-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		45.00	
	<u>750-8100-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		60.00	
<u>201397-36708-11</u>	Invoice	05/14/2020	EMPLOYEE MEDICAL SERVICES	0.00	380.75	
	<u>100-2050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		380.75	
1533	FRONTIER COMMUNICATIONS	05/14/2020	Regular	0.00	2,387.61	105565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>209-042-1999-06</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	279.06	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		279.06	
<u>213-181-1343-03</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		69.47	
<u>323-156-8188-02</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>	TELEPHONE (4th ST YARD)	PHONE UTILITY		85.98	
<u>951-769-8500-01</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	1,301.28	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,301.28	
<u>951-769-8520-01</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	266.83	
	<u>100-1230-7015-6025</u>	TELEPHONE (CITY HALL)	PHONE UTILITY		266.83	
<u>951-769-8530-06</u>	Invoice	05/14/2020	PHONE UTILITY-FIOS	0.00	235.00	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY-FIOS		235.00	
<u>951-769-8539-04</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	149.99	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY		149.99	
3718	HAAKER EQUIPMENT COMPANY	05/14/2020	Regular	0.00	449.23	105566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>C61161</u>	Invoice	05/14/2020	JET SCAN 2.0 WIRELESS HD CAMERA	0.00	449.23	
	<u>700-4050-8040-0000</u>	EQUIPMENT	CAMERA FOR VACTOR TRUCK		449.23	
1603	HACH COMPANY	05/14/2020	Regular	0.00	882.50	105567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>11931430</u>	Invoice	05/14/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	882.50	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES		882.50	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/14/2020	Regular	0.00	404.42	105568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>32992</u>	Invoice	05/14/2020	Transcription Services	0.00	404.42	
	<u>100-2050-7068-0000</u>	CONTRACTUAL SERVICES	Transcription Services		404.42	
3036	KIMLEY-HORN AND ASSOCIATES, INC	05/14/2020	Regular	0.00	32,459.40	105569

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194018001-1219</u>	Invoice	05/14/2020	PENNSYLVANIA AVE INTERCHANGE IMPR	0.00	27,070.90	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		27,070.90	
<u>194018002-1219</u>	Invoice	05/14/2020	PENNSYLVANIA AVE WIDENING	0.00	5,388.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,388.50	
1806	KONICA MINOLTA PREMIER FINANCE	05/14/2020	Regular	0.00	600.17	105570
<u>413281429</u>	Invoice	05/14/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
1856	LEXISNEXIS RISK SOLUTIONS	05/14/2020	Regular	0.00	171.70	105571
<u>1535776-202004</u>	Invoice	05/14/2020	MONTHLY SUBSCRIPTION	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
4013	LIAM DOYLE	05/14/2020	Regular	0.00	273.99	105572
<u>06-011548-02</u>	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	273.99	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		273.99	
3924	MARCUS A ANDREWS	05/14/2020	Regular	0.00	1,632.57	105573
<u>104</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	1,632.57	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		1,632.57	
2892	MOFFATT & NICHOL	05/14/2020	Regular	0.00	645.90	105574
<u>745095</u>	Invoice	05/14/2020	ENVIROMENTAL/REGULATORY PERMITTIN	0.00	645.90	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		645.90	
1984	NAPA AUTO PARTS	05/14/2020	Regular	0.00	519.66	105575
<u>119834</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	11.84	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		11.84	
<u>119881</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	14.35	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		14.35	
<u>119933</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	188.83	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		188.83	
<u>120046</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	8.66	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		8.66	
<u>120049</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	38.25	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		38.25	
<u>120091</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	45.24	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		45.24	
<u>120203</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	8.61	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		8.61	
<u>120455</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	184.51	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		184.51	
<u>120497</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	19.37	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.37	
2009	O'REILLY AUTO PARTS	05/14/2020	Regular	0.00	494.85	105576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-256990</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	26.11	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		26.11	
<u>2678-258417</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	204.94	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		204.94	
<u>2678-259297</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	187.92	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		187.92	
<u>2678-259312</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	75.88	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		75.88	
2026	PACIFIC ALARM SERVICE	05/14/2020	Regular	0.00	1,347.12	105577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030188593</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	1,071.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,071.57	
<u>R 155679</u>	Invoice	05/14/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 155682</u>	Invoice	05/14/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 155683</u>	Invoice	05/14/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	05/14/2020	Regular	0.00	1,828.36	105578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030188523</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	562.15	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		562.15	
<u>2030188619</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	1,266.21	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		810.37	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		455.84	
2065	PITNEY BOWES INC-CTR	05/14/2020	Regular	0.00	150.92	105579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1015510454</u>	Invoice	05/14/2020	OFFICE SUPPLIES	0.00	150.92	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		7.55	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		143.37	
3652	PRUDENTIAL OVERALL SUPPLY	05/14/2020	Regular	0.00	647.09	105580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22982391</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22982414</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22982419</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22982436</u>	Invoice	05/13/2020	Prudential Uniforms	0.00	99.44	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
<u>22985774</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22985798</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22985839</u>	Invoice	05/14/2020	Prudential Uniforms	0.00	99.44	
	<u>100-6050-7065-0000</u>		UNIFORMS		99.44	
2104	RAMONA HUMANE SOCIETY INC	05/14/2020	Regular	0.00	1,758.30	105581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>COB04302 04/30</u>	Invoice	05/14/2020	Ramona Humane Society - Sheltering Serv	0.00	1,758.30	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		1,758.30	
2190	ROBERT GALLETTA	05/14/2020	Regular	0.00	253.32	105582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/14/20</u>	Invoice	05/14/2020	REIMBURSEMENT FOR MEETING SUPPLIE	0.00	253.32	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		253.32	
2218	RYAN BRIEDA	05/14/2020	Regular	0.00	150.00	105583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>05/14/20</u>	Invoice	05/14/2020	REIMBURSEMENT FOR K9 CARE	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	05/14/2020	Regular	0.00	1,705.00	105584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21038</u>	Invoice	05/14/2020	FY 19-20 PO for Plan Check Services	0.00	1,705.00	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		1,705.00	
2311	SOUTHERN CALIFORNIA EDISON	05/14/2020	Regular	0.00	149.67	105585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2-17-098-0429 0</u>	Invoice	05/14/2020	ELECTRIC UTILITY	0.00	15.70	
	<u>100-3250-7010-0000</u>		UTILITIES		15.70	
<u>2-36-183-6273 0</u>	Invoice	05/14/2020	ELECTRIC UTILITY	0.00	133.97	
	<u>100-6050-7010-0000</u>		UTILITIES		133.97	
2331	STAGECOACH TOWING	05/14/2020	Regular	0.00	65.00	105586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>77822</u>	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.00	
4043	SUZANNE BIRCHARD	05/14/2020	Regular	0.00	309.40	105587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>07-010794-02</u>	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	309.40	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		309.40	
2407	THE GAS COMPANY	05/14/2020	Regular	0.00	510.58	105588

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 05/</u>	Invoice	05/14/2020	GAS UTILITY	0.00	94.87	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		94.87	
<u>05789544425 05/</u>	Invoice	05/14/2020	GAS UTILITY	0.00	415.71	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		415.71	
2416	THE PRESS-ENTERPRISE	05/14/2020	Regular	0.00	81.60	105589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0011382999</u>	Invoice	05/14/2020	ADVERTISING	0.00	81.60	
	<u>100-2050-7020-0000</u>		ADVERTISING		81.60	
2429	THYSSENKRUPP ELEVATOR CORP	05/14/2020	Regular	0.00	1,193.36	105590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3005226920</u>	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	1,193.36	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		1,193.36	
2430	TIME WARNER CABLE	05/14/2020	Regular	0.00	2,886.88	105591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0241971042520</u>	Invoice	05/14/2020	BUILDING UTILITY	0.00	2,886.88	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,886.88	
2484	VERIZON	05/14/2020	Regular	0.00	4,646.89	105592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9853403321</u>	Invoice	05/14/2020	DEPT CELL PHONES	0.00	3,636.21	
	<u>100-1230-7015-0000</u>		TELEPHONE		2,998.16	
	<u>750-7000-7015-0000</u>		TELEPHONE		638.05	
<u>9853403322</u>	Invoice	05/14/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>		TELEPHONE		75.99	
	<u>750-7400-7015-0000</u>		TELEPHONE		227.49	
	<u>750-7600-7015-0000</u>		TELEPHONE		190.77	
	<u>750-7700-7015-0000</u>		TELEPHONE		75.99	
	<u>750-7800-7015-0000</u>		TELEPHONE		37.99	
	<u>750-7900-7015-0000</u>		TELEPHONE		37.99	
	<u>750-8000-7015-0000</u>		TELEPHONE		37.99	
	<u>750-8100-7015-0000</u>		TELEPHONE		75.99	
	<u>750-8200-7015-0000</u>		TELEPHONE		38.01	
<u>9853403323</u>	Invoice	05/14/2020	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9853403324</u>	Invoice	05/14/2020	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>		TELEPHONE		76.02	
<u>9853403325</u>	Invoice	05/14/2020	IPADS 1550/6050	0.00	60.43	
	<u>100-1230-7015-0000</u>		TELEPHONE		60.43	
2517	VOYAGER	05/14/2020	Regular	0.00	27,821.52	105593

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>869065003017</u>	Invoice	05/14/2020	FUEL EXPENSE	0.00	27,821.52	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		378.43	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		148.38	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		9,109.94	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		172.19	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		259.55	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		1,942.24	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		4,884.79	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		809.52	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		504.38	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		1,260.91	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		2,806.11	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		235.16	
	<u>750-7700-7050-0000</u>	FUEL	FUEL EXPENSE		1,051.30	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		24.62	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		321.68	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		2,055.45	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		1,856.87	
2520	WALMART	05/14/2020	Regular	0.00	30.39	105594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>P927300F201292</u>	Invoice	05/14/2020	BUILDING SUPPLIES	0.00	8.25	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	BUILDING SUPPLIES		8.25	
<u>P927300F201292</u>	Invoice	05/14/2020	BUILDING SUPPLIES	0.00	22.14	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	BUILDING SUPPLIES		22.14	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	05/14/2020	Regular	0.00	6,504.00	105595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>APR 2020</u>	Invoice	05/14/2020	MSHCP FEES	0.00	6,504.00	
	<u>570-0000-2005-0000</u>	DUE TO WRCRCA (MSHCP)	MSHCP FEES		6,504.00	
3457	ZONAR SYSTEMS	05/14/2020	Regular	0.00	486.00	105596

Check Report

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SI460453</u>	Invoice	05/14/2020	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		46.29	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		138.84	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		115.71	
	<u>750-7700-7071-0000</u>	SOFTWARE	SOFTWARE		46.30	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		23.14	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		23.14	
	<u>750-8000-7071-0000</u>	SOFTWARE	SOFTWARE		23.14	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		46.30	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment 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

Payment Type	Payable Count	Payment 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