FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2019-2020

WARRANT RESOLUTION **25a**

RESOLUTION DATE **12/19/19**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$73,746.25	-$28,943.10
TOTALS		
	TOTAL RESOLUTION	**$44,803.15**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
210140	12/19/2019	19402 ALESHIRE & WYNDER, LLP	54759		MATTER 001 GENERAL	4,180.00
			54760		MATTER 0003 LITIGATION	402.20
			54761		MATTER 0004 PERSONNEL	2,407.50
			54762		MATTER 0005 PLANNING	4,978.00
			54763		MATTER 0006 PUBLIC WORKS / ENGINEERING	943.00
			54764		MATTER 007 FINANCE	1,609.00
			54766		MATTER 0010 POLICE	13,954.45
			54767		MATTER 0011 CODE ENFORCEMENT	4,291.33
			54768		MATTER 0015 FRANCHISE/CABLE	22.50
			54769		MATTER 0019 RISK MANAGEMENT	912.00
			54770		MATTER 0021 AGENCY REAL PROPERTY	900.00
			54772		MATTER 0033 PHILLIPS 66 COMPANY	2,261.50
			54773		MATTER 0044 - BUILDING	128.00
			54774		MATTER 0046 ECONOMIC DEVELOPMENT	2,160.00
					Total :	**39,149.48**
210141	12/19/2019	33127 GSSI INC	197510	2020-0611	SECURITY GUARD SERVICES- PD	10,156.57
			197511	2020-0611	SECURITY GUARD SERVICES- PD	3,762.27
			197512	2020-0611	SECURITY GUARD SERVICES- PD	2,220.76
			197513	2020-0611	SECURITY GUARD SERVICES- PD	2,486.45
			197514	2020-0611	SECURITY GUARD SERVICES- PD	5,437.72
			197515	2020-0611	SECURITY GUARD SERVICES- PD	3,364.10
					Total :	**27,427.87**

2 Vouchers for bank code : gen **Bank total :** **66,577.35**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
40020	12/19/2019	19402 ALESHIRE & WYNDER, LLP	54765		MATTER 0009 WATER	802.00
			54771		MATTER 0023 SBVMWD VS SGVWC DBA	1,305.00
					Total :	**2,107.00**
40021	12/19/2019	33127 GSSI INC	197510RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,874.44
			197511RUA	2020-0611	SECURITY GUARD SERVICES- PD	694.34
			197512RUA	2020-0611	SECURITY GUARD SERVICES- PD	409.84
			197513RUA	2020-0611	SECURITY GUARD SERVICES- PD	458.88
			197514RUA	2020-0611	SECURITY GUARD SERVICES- PD	1,003.54
			197515RUA	2020-0611	SECURITY GUARD SERVICES- PD	620.86
					Total :	**5,061.90**

2 Vouchers for bank code : rua — **Bank total : 7,168.90**

4 Vouchers in this report — **Total vouchers : 73,746.25**