



WARRANTS TO BE RATIFIED

Thursday, March 04, 2021

Printed Checks	108474	\$	85.64	Utility Account Refunds
	108390-108473	\$	1,366,777.92	FY 2021
ACH	390-395	\$	1,721,905.47	
	A/P Total	\$	<u>3,088,683.39</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Payroll Account Replenishment
Bank Draft	Affant	\$	551.75	Mar-21
	Authnet Gateway	\$	409.20	CC Processing Fees
	Kaiser Foundation	\$	178.00	HSA Paydate 02/26/21
	Global Payments	\$	119.29	CC Processing Fees
	Merchant Bank	\$	9,727.46	CC Fees
Payroll	Paychex	\$	464,688.20	Paydate 02/26/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: *Barry Smith*
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
TITLE: FINANCE DIRECTOR



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SIGNATURE: _____

TITLE: CITY TREASURER

SIGNATURE: _____

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/27/2021 - 03/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	03/04/2021	EFT	0.00	56,038.38	390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>205150</u>	Invoice	03/04/2021	Engineering Services During Construction	0.00	55,243.38	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		55,243.38	
<u>205151</u>	Invoice	03/04/2021	Engineering Services During Const. - BRIN	0.00	530.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		193.66	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		336.34	
<u>205152</u>	Invoice	03/04/2021	Engineering Services During Construction	0.00	143.10	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		143.10	
<u>205152-2</u>	Invoice	03/04/2021	Engineering Services During Const. - BRIN	0.00	121.90	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		121.90	
3503	CITIZENS BUSINESS BANK	03/04/2021	EFT	0.00	48,371.16	391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 26</u>	Invoice	03/04/2021	W LYLES RETENTION ESCROW	0.00	48,371.16	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		48,371.16	
3229	ICMA - RC	03/04/2021	EFT	0.00	4,911.22	392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/26/21</u>	Invoice	03/04/2021	EMPLOYEE CONTRIBUTIONS	0.00	4,911.22	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		4,011.22	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		900.00	
2264	SEIU	03/04/2021	EFT	0.00	2,265.13	393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 02/26/21</u>	Invoice	03/04/2021	UNION DUES	0.00	2,265.13	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS UNION DUES		2,265.13	
3400	T.E. ROBERTS, INC	03/04/2021	EFT	0.00	691,267.45	394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 22</u>	Invoice	03/04/2021	Brine Line Reach 2 - Contractor	0.00	691,267.45	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		691,267.45	
3396	W.M. LYLES CO.	03/04/2021	EFT	0.00	919,052.13	395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 26</u>	Invoice	03/04/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	919,052.13	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		919,052.13	
1014	ACE ALTERNATORS	03/04/2021	Regular	0.00	190.31	108390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>117675</u>	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	190.31	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		190.31	
1031	AIRGAS USA	03/04/2021	Regular	0.00	285.73	108391

Check Report

Date Range: 02/27/2021 - 03/04/2021

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		
9103313956	Invoice	03/04/2021	WWTP Chemical Safety Equipment	0.00	22.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		22.44	
9103360327	Invoice	03/04/2021	WWTP Chemical Safety Equipment	0.00	263.29	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		263.29	
3849	AKEL ENGINEERING GROUP, INC	03/04/2021	Regular	0.00	10,527.75	108392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19553-13	Invoice	03/04/2021	Development of Wastewater Master Plan	0.00	10,527.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,527.75	
1042	ALL PURPOSE RENTALS	03/04/2021	Regular	0.00	329.11	108393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43552	Invoice	03/04/2021	EQUIPMENT RENTALS - STREETS	0.00	95.91	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		95.91	
43926	Invoice	03/04/2021	EQUIPMENT RENTAL	0.00	233.20	
	<u>100-6050-7075-0000</u>		EQUIPMENT LEASING/RE		233.20	
1050	AMAZON CAPITAL SERVICES	03/04/2021	Regular	0.00	7,219.39	108394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11K1-XTD6-G6YR	Invoice	03/04/2021	DEPT SUPPLIES	0.00	158.11	
	<u>750-7000-7070-0000</u>		SPECIAL DEPT SUPPLIES		158.11	
11ND-CNMV-Y3N	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	1,253.36	
	<u>100-1230-7072-6075</u>		COMPUTER SUPPLIES/MA		1,253.36	
13CF-QYXR-7FYJ	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	261.84	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		261.84	
14NY-43Y9-NQD	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	1,007.21	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		1,007.21	
167X-KLWP-9XM	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	243.48	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		243.48	
196R-YJK7-QXV4	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	86.20	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		86.20	
19RN-YN7K-WD9	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	430.45	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		430.45	
1H4K-63KY-3QW	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	935.24	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		935.24	
1TKG-MHJR-QD9	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	234.59	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		234.59	
1WMT-R3HG-6F7	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	2,216.12	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		2,216.12	
1XW3-THYD-933	Invoice	03/04/2021	COMPUTER SUPPLIES	0.00	392.79	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		392.79	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/04/2021	Regular	0.00	960.00	108395

Check Report

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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		
622874	Invoice	03/04/2021	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	<u>100-6000-7068-6032</u>	CONTRACTUAL SVC - CITY	Pest control for city buildings		45.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	<u>100-6000-7068-6055</u>	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
642968	Invoice	03/04/2021	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
3302	APGN INC / APG NEUROS	03/04/2021	Regular	0.00	5,867.96	108396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13509	Invoice	03/04/2021	NX200S-C050 & C080 REPLACEMENT FILT	0.00	5,867.96	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	NX200S-C050 & C080 REPLACE		5,867.96	
3661	ARROWHEAD GROUP INC	03/04/2021	Regular	0.00	401.70	108397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28359	Invoice	03/03/2021	Backflow testing and ccertification city wi	0.00	401.70	
	<u>100-6050-7068-5999</u>	CONTRACT SVC - ALL PAR	Backflow testing and ccertificati		401.70	
1005	A-Z BUS SALES,INC.	03/04/2021	Regular	0.00	323.10	108398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01S522485	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	323.10	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		323.10	
3129	BC RENTALS, INC	03/04/2021	Regular	0.00	2,708.22	108399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0056903-IN	Invoice	03/04/2021	DEPT SUPPLIES	0.00	2,442.42	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		2,442.42	
0057135-IN	Invoice	03/04/2021	Streets - Special Dept Supplies	0.00	67.89	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ADD TO PO		67.89	
0057324-IN	Invoice	03/04/2021	Streets - Special Dept Supplies	0.00	23.87	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ADD TO PO		23.87	
0057325-IN	Invoice	03/04/2021	Streets - Special Dept Supplies	0.00	174.04	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ADD TO PO		174.04	
1127	BEAUMONT DO IT BEST HOME CENTER	03/04/2021	Regular	0.00	38.78	108400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
497621	Invoice	03/04/2021	DEPARTMENT SUPPLIES - STREETS	0.00	38.78	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		38.78	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/04/2021	Regular	0.00	11,690.00	108401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 07/03/20, 07/	Invoice	03/04/2021	POLICE DUES	0.00	11,690.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	POLICE DUES		11,690.00	
1140	BEAUMONT SAFE & LOCK	03/04/2021	Regular	0.00	91.59	108402

Check Report

Date Range: 02/27/2021 - 03/04/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74346	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	91.59	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		91.59	
1207	CALIFORNIA PARK & RECREATION SOCIETY	03/04/2021	Regular	0.00	735.00	108403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>010776 11/17/20</u>	Invoice	03/04/2021	MEMBERSHIP DUES	0.00	735.00	
	<u>100-1550-7030-0000</u>		DUES & SUBSCRIPTIONS		700.00	
	<u>100-6050-7030-0000</u>		DUES & SUBSCRIPTIONS		35.00	
1210	CALIFORNIA STATE FIRE PROTECTION	03/04/2021	Regular	0.00	789.65	108404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8108011</u>	Invoice	03/04/2021	BUILDING MAINTENANCE	0.00	481.14	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		481.14	
<u>8110217</u>	Invoice	03/04/2021	BUILDING MAINTENANCE	0.00	308.51	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		308.51	
3780	CDCE INCORPORATED	03/04/2021	Regular	0.00	14,749.33	108405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>137802</u>	Invoice	03/04/2021	COVID RELIEF PROGRAM - Outfit Building	0.00	14,749.33	
	<u>100-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		14,749.33	
1242	CED	03/04/2021	Regular	0.00	1,174.01	108406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-1000065</u>	Invoice	03/04/2021	BUILDING MAINTENANCE	0.00	79.17	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		79.17	
<u>0954-1000949</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	102.20	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		102.20	
<u>0954-1000953</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	43.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.80	
<u>0954-1000994</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	43.10	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.10	
<u>0954-1001105</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	16.16	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.16	
<u>0954-1001137</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	135.33	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		135.33	
<u>0954-1001161</u>	Invoice	03/04/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	754.25	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		754.25	
1276	CHRISTOPHER WALSH	03/04/2021	Regular	0.00	4,348.93	108407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>02/26/21</u>	Invoice	03/04/2021	PREPAID PERS RETIREMENT MARCH 2021	0.00	4,348.93	
	<u>100-0000-1520-0000</u>		DUE FROM PERS		4,348.93	
1284	CITY CLERKS ASSOCIATION OF CALIFORNIA	03/04/2021	Regular	0.00	180.00	108408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9185</u>	Invoice	03/04/2021	EMPLOYEE TRAINING	0.00	50.00	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA		50.00	
<u>9236</u>	Invoice	03/04/2021	MEMBERSHIP RENEWAL	0.00	130.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		130.00	

Check Report

Date Range: 02/27/2021 - 03/04/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	03/04/2021	Regular	0.00	38,354.50	108409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>180701-9</u>	Invoice	03/04/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	14,700.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		14,700.00	
<u>180701A-2</u>	Invoice	03/04/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	23,654.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		11,374.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		12,280.00	
1310	COLONIAL LIFE	03/04/2021	Regular	0.00	544.86	108410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CD 01/12/21-02/</u>	Invoice	03/04/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		544.86	
4209	COMMERCIAL CLEANING SOLUTIONS INC	03/04/2021	Regular	0.00	20,240.00	108411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33686</u>	Invoice	03/04/2021	Janitorial cleaning for buildings	0.00	10,120.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		5,574.41	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		471.59	
	<u>100-6000-7085-6031</u>		BLDG MAINT- CITY HALL B		255.05	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2,406.09	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		255.05	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		81.81	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		471.59	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		479.29	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		125.12	
<u>34044</u>	Invoice	03/04/2021	Janitorial cleaning for buildings	0.00	10,120.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		5,574.41	
	<u>100-6000-7085-6026</u>		BLDG MAINT- CITY HALL B		471.59	
	<u>100-6000-7085-6031</u>		BLDG MAINT- CITY HALL B		255.05	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		2,406.09	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		255.05	
	<u>100-6000-7085-6060</u>		BLDG MAINT- 713 W 4TH		81.81	
	<u>700-4050-7085-0000</u>		BUILDING SUPPLIES/MAI		471.59	
	<u>750-7000-7085-0000</u>		BUILDING SUPPLIES/MAI		479.29	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		125.12	
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	03/04/2021	Regular	0.00	585.90	108412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>IT0000004424</u>	Invoice	03/04/2021	REIMBURSEMENTS OF SERVICES	0.00	315.66	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		315.66	
<u>IT0000004555</u>	Invoice	03/04/2021	RCIT PASS-THRU SUPPORT	0.00	270.24	
	<u>100-1230-7068-6025</u>		CONTRACT SVC - CITY HA		270.24	
1340	CPS HR CONSULTING	03/04/2021	Regular	0.00	354.20	108413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SOP52310</u>	Invoice	03/04/2021	HIRING COSTS	0.00	354.20	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		354.20	
3155	CRYSTAL RODRIGUEZ	03/04/2021	Regular	0.00	40.00	108414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 957401</u>	Invoice	03/04/2021	REFUND FOR PAVILLION USAGE	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
1364	DANIEL LEE	03/04/2021	Regular	0.00	62.50	108415

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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		
02/12/21	Invoice	03/04/2021	REIMBURSEMENT FOR NEW HOLSTER	0.00	62.50	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	REIMBURSEMENT FOR NEW HO		62.50	
1408	DEPARTMENT OF TRANSPORTATION	03/04/2021	Regular	0.00	4,132.06	108416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL210401	Invoice	03/04/2021	SIGNALS & LIGHTING BILLING	0.00	4,132.06	
	100-3250-7010-0000	UTILITIES	SIGNALS & LIGHTING BILLING		4,132.06	
1424	DIRECTV	03/04/2021	Regular	0.00	304.98	108417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
051885754X2102	Invoice	03/04/2021	BUILDING UTILITY	0.00	188.99	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY		188.99	
080503076X2102	Invoice	03/04/2021	BUILDING UTILITY	0.00	115.99	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITY		115.99	
1432	DOLORES JOHNSON	03/04/2021	Regular	0.00	40.00	108418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 920133	Invoice	03/04/2021	REFUND FOR PAVILION USAGE	0.00	40.00	
	100-0000-4591-0000	PARKS RENTAL	REFUND FOR PAVILION USAGE		40.00	
1442	DPREP, LLC	03/04/2021	Regular	0.00	249.00	108419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/07/21-04/08/	Invoice	03/04/2021	EMPLOYEE TRAINING - STEWARD	0.00	249.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING - STEWAR		249.00	
3351	FDC SERVICES, INC	03/04/2021	Regular	0.00	2,843.60	108420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
296	Invoice	03/04/2021	Slide for Deforge Park play equipment	0.00	2,843.60	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	Slide for Deforge Park play equi		2,843.60	
1509	FEDEX	03/04/2021	Regular	0.00	23.78	108421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7-268-87857	Invoice	03/04/2021	SHIPPING COSTS	0.00	23.78	
	100-2050-7025-0000	OFFICE SUPPLIES	SHIPPING COSTS		23.78	
1518	FLYERS ENERGY	03/04/2021	Regular	0.00	617.76	108422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-253507	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	617.76	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		617.76	
1522	FOX OCCUPATIONAL	03/04/2021	Regular	0.00	276.82	108423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174003-38262-12	Invoice	03/04/2021	EMPLOYEE MEDICAL SERVICES	0.00	276.82	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		276.82	
1530	FREDRICK STEWARD	03/04/2021	Regular	0.00	224.56	108424

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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		
04/07/21-04/08/	Invoice	03/04/2021	EMPLOYEE TRAVEL REIMBURSEMENT/PER	0.00	224.56	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAVEL REIMBURSE		224.56	
1533	FRONTIER COMMUNICATIONS	03/04/2021	Regular	0.00	2,320.55	108425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213-181-1343-03	Invoice	03/04/2021	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		69.47	
951-769-8500-01	Invoice	03/04/2021	PHONE UTILITY	0.00	1,569.46	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,569.46	
951-769-8520-01	Invoice	03/04/2021	PHONE UTILITY	0.00	284.03	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		284.03	
951-769-8530-06	Invoice	03/04/2021	PHONE UTILITY	0.00	238.44	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		238.44	
951-769-8539-04	Invoice	03/04/2021	PHONE UTILITY	0.00	159.15	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		159.15	
1553	GALLS INC.	03/04/2021	Regular	0.00	898.10	108426
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BC1294840	Invoice	03/04/2021	EMPLOYEE UNIFORMS	0.00	793.08	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		793.08	
BC1295530	Invoice	03/04/2021	EMPLOYEE UNIFORM	0.00	105.02	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		105.02	
1585	GRAINGER	03/04/2021	Regular	0.00	477.75	108427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9588449380	Credit Memo	03/04/2021	DEPT SUPPLIES	0.00	-442.94	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-442.94	
9795130088	Invoice	03/04/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	409.01	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		276.95	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		132.06	
9796171586	Invoice	03/04/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	557.46	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		557.46	
9801188625	Invoice	03/04/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	511.68	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		511.68	
9807517660	Credit Memo	03/04/2021	DEPT SUPPLIES	0.00	-557.46	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-557.46	
4181	HASA, INC	03/04/2021	Regular	0.00	3,025.27	108428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
730892	Invoice	03/04/2021	Chemical Supplies for WWTP	0.00	3,025.27	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Chemical Supplies for WWTP		3,025.27	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/04/2021	Regular	0.00	758.40	108429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
490587	Invoice	03/04/2021	DEPARTMENT SUPPLIES - SEWER	0.00	366.35	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		366.35	
495884	Invoice	03/04/2021	DEPARTMENT SUPPLIES - SEWER	0.00	392.05	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		392.05	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/04/2021	Regular	0.00	500.42	108430

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1777	KAREE KEYSER	03/04/2021	Regular	0.00	7,855.17	108435
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK 3</u>	Invoice	03/04/2021	FINAL PAYMENT OF BANKED HOURS	0.00	7,855.17	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		7,855.17	
1777	KAREE KEYSER	03/04/2021	Regular	0.00	3,438.55	108436
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK</u>	Invoice	03/04/2021	WORKED HOURS 03/05/21	0.00	110.33	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		110.33	
<u>FINAL CHECK 2</u>	Invoice	03/04/2021	WORKED HOURS 02/19/21-03/04/21	0.00	3,328.22	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		3,328.22	
1806	KONICA MINOLTA PREMIER FINANCE	03/04/2021	Regular	0.00	3,504.64	108437
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>437031180</u>	Invoice	03/04/2021	EQUIPMENT RENTAL	0.00	3,504.64	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		876.16	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		438.08	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		876.16	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		438.08	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		438.08	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		438.08	
1857	LIEBERT CASSIDY WHITMORE	03/04/2021	Regular	0.00	342.00	108438
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1513567</u>	Invoice	03/04/2021	POA NEGOTIATIONS 2020	0.00	76.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		76.00	
<u>1513568</u>	Invoice	03/04/2021	SEIU NEGOTIATIONS - 2020	0.00	266.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		266.00	
4290	LISA WISE CONSULTING, INC	03/04/2021	Regular	0.00	6,077.50	108439
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3790</u>	Invoice	03/04/2021	Housing Element Update	0.00	6,077.50	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		1,446.91	
	<u>215-0000-7068-0000</u>		CONTRACTUAL SERVICES		4,630.59	
3924	MARCUS A ANDREWS	03/04/2021	Regular	0.00	7,644.86	108440
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>151</u>	Invoice	03/04/2021	LED Lighting for the Police Dept.	0.00	7,644.86	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		7,644.86	
1912	MARK KEYSER	03/04/2021	Regular	0.00	34,786.33	108441
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FINAL CHECK</u>	Invoice	03/04/2021	FINAL CHECK OF BANKED HOURS	0.00	34,786.33	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		34,786.33	
1926	MATCH CORPORATION	03/04/2021	Regular	0.00	906,394.83	108442
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>012120049</u>	Invoice	03/04/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	906,394.83	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		906,394.83	
3024	MUNICIPAL CODE CORPORATION	03/04/2021	Regular	0.00	161.63	108443

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00354841	Invoice	03/04/2021	PROFESSIONAL SERVICES	0.00	161.63	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		161.63	
3186	MWH CONSTRUCTORS INC	03/04/2021	Regular	0.00	64,336.03	108444
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-30504503-23	Invoice	03/04/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	64,336.03	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		64,336.03	
1984	NAPA AUTO PARTS	03/04/2021	Regular	0.00	889.02	108445
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
143908	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	194.40	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		194.40	
144759	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	7.88	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		7.88	
145055	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	4.17	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		4.17	
145097	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	118.57	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		118.57	
145107	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	12.89	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		12.89	
145401	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	239.13	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		239.13	
145402	Invoice	03/04/2021	DEPT SUPPLIES	0.00	12.36	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.36	
145436	Invoice	03/04/2021	EQUIPMENT MAINTENANCE	0.00	9.76	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		9.76	
145633	Invoice	03/04/2021	EQUIPMENT MAINTENANCE	0.00	46.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		46.99	
146017	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	33.93	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		33.93	
146040	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	3.98	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		3.98	
146130	Invoice	03/04/2021	EQUIPMENT MAINTENANCE	0.00	4.99	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		4.99	
146208	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	44.15	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		44.15	
146242	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	155.82	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		155.82	
2018	ONTRAC	03/04/2021	Regular	0.00	8.64	108446
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9123970	Invoice	03/04/2021	OFFICE SUPPLIES	0.00	8.64	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		8.64	
2009	O'REILLY AUTO PARTS	03/04/2021	Regular	0.00	698.37	108447
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-325246	Invoice	03/04/2021	DEPT SUPPLIES	0.00	32.31	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.31	
2678-325712	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	390.80	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		390.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-325751	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	116.97	
	100-6050-7037-0000		VEHICLE MAINTENANCE		116.97	
2678-326404	Credit Memo	03/04/2021	VEHICLE MAINTENANCE	0.00	-114.43	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-114.43	
2678-326592	Credit Memo	03/04/2021	VEHICLE MAINTENANCE	0.00	-104.13	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-104.13	
2678-326908	Credit Memo	03/04/2021	VEHICLE MAINTENANCE	0.00	-92.67	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-92.67	
2678-327361	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	105.31	
	750-7300-7037-0000		VEHICLE MAINTENANCE		105.31	
2678-328183	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	10.23	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.23	
2678-328247	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	80.25	
	750-7900-7037-0000		VEHICLE MAINTENANCE		80.25	
2678-328941	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	35.82	
	750-7300-7037-0000		VEHICLE MAINTENANCE		35.82	
2678-328958	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	35.82	
	750-7300-7037-0000		VEHICLE MAINTENANCE		35.82	
2678-330199	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	73.33	
	750-7100-7037-0000		VEHICLE MAINTENANCE		73.33	
2678-330675	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	139.54	
	750-7600-7037-0000		VEHICLE MAINTENANCE		139.54	
2678-330687	Credit Memo	03/04/2021	VEHICLE MAINTENANCE	0.00	-10.78	
	750-7600-7037-0000		VEHICLE MAINTENANCE		-10.78	
4170	PACIFIC STAR CHEMICAL, LLC	03/04/2021	Regular	0.00	3,350.81	108448
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
188270	Invoice	03/04/2021	Chemical Supplies for WWTP	0.00	3,350.81	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,350.81	
2039	PARKHOUSE TIRE, INC.	03/04/2021	Regular	0.00	418.95	108449
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030197708	Invoice	03/04/2021	EQUIPMENT MAINTENANCE	0.00	418.95	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		418.95	
2050	PAYCHEX OF NEW YORK LLC	03/04/2021	Regular	0.00	700.00	108450
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1045599	Invoice	03/04/2021	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		23.36	
	100-1240-7068-0000		CONTRACTUAL SERVICES		350.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		70.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7100-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-7300-7068-0000		CONTRACTUAL SERVICES		140.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		23.20	
	750-7600-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7700-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7800-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7900-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-8000-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-8100-7068-0000		CONTRACTUAL SERVICES		17.52	
	750-8200-7068-0000		CONTRACTUAL SERVICES		5.84	
3652	PRUDENTIAL OVERALL SUPPLY	03/04/2021	Regular	0.00	349.19	108451

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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>23090969</u>	Invoice	03/04/2021	WW - Prudential Uniforms	0.00	77.51	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		77.51	
<u>23111970</u>	Invoice	03/04/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		54.20	
<u>23111996</u>	Invoice	03/04/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		81.81	
<u>23118216</u>	Invoice	03/04/2021	Streets - Prudential Uniforms	0.00	56.84	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		56.84	
<u>23118243</u>	Invoice	03/04/2021	WW - Prudential Uniforms	0.00	78.83	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		78.83	
4052	QUICK RESPONSE FIRE PROTECTION INC	03/04/2021	Regular	0.00	1,550.00	108452
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5223</u>	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	1,550.00	
	<u>750-7100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		163.16	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		407.91	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		244.75	
	<u>750-7700-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		244.75	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.52	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.58	
	<u>750-8000-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.58	
	<u>750-8100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		163.16	
	<u>750-8200-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		81.59	
2098	QUILL CORPORATON	03/04/2021	Regular	0.00	242.38	108453
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>14327602</u>	Invoice	03/04/2021	OFFICE SUPPLIES	0.00	242.38	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		242.38	
4324	Recdesk Software	03/04/2021	Regular	0.00	2,950.00	108454
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-11459</u>	Invoice	03/03/2021	Program management for Prks & Rec	0.00	2,950.00	
	<u>100-1550-7071-0000</u>	SOFTWARE	Program management for Prks		2,950.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/04/2021	Regular	0.00	878.72	108455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7726640</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		14.50	
<u>7751646</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	10.25	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		10.25	
<u>7753081</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	34.87	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		34.87	
<u>7753561</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	34.87	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.62	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		11.62	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		11.63	
<u>7755499</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	21.70	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		21.70	
<u>7755646</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.55	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		27.55	
<u>7756010</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO			DEPT SUPPLIES 27.06
<u>7756161</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	10.25	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14			DEPT SUPPLIES 10.25
<u>7756335</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT			DEPT SUPPLIES 7.25
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO			DEPT SUPPLIES 7.25
<u>7756370</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-5150</u>		SPEC DEPT EXP - MOUNT			DEPT SUPPLIES 14.50
<u>7762031</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 14.50
<u>7762087</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.58	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 27.58
<u>7762216</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 14.50
<u>7762450</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 14.50
<u>7762488</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	41.63	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A			DEPT SUPPLIES 20.82
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23			DEPT SUPPLIES 20.81
<u>7771376</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	33.81	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES			DEPT SUPPLIES 33.81
<u>7771395</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.06	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 27.06
<u>7771440</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	33.30	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 33.30
<u>7771519</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	28.38	
	<u>100-6050-7070-014X</u>		SPEC DEPT EXP - IA 14			DEPT SUPPLIES 28.38
<u>7771528</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	29.66	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (DEPT SUPPLIES 29.66
<u>7771688</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	31.74	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A			DEPT SUPPLIES 31.74
<u>7771955</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.97	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3			DEPT SUPPLIES 27.97
<u>7778015</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	10.25	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR			DEPT SUPPLIES 10.25
<u>7778090</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	41.63	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES			DEPT SUPPLIES 41.63
<u>7778181</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	40.07	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES			DEPT SUPPLIES 40.07
<u>7779641</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	35.91	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3			DEPT SUPPLIES 35.91
<u>7779645</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	27.06	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES			DEPT SUPPLIES 27.06
<u>7783537</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	49.44	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3			DEPT SUPPLIES 49.44
<u>7783545</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	44.24	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1			DEPT SUPPLIES 44.24
<u>7783887</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	24.21	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3			DEPT SUPPLIES 24.21
<u>7783895</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	56.73	
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23			DEPT SUPPLIES 56.73
<u>7792036</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	14.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		14.50	
	Void	03/04/2021	Regular	0.00	0.00	108456
	Void	03/04/2021	Regular	0.00	0.00	108457
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	03/04/2021	Regular	0.00	950.00	108458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>65130</u>	Invoice	03/04/2021	INDEPENDENT AUDIT SERVICES	0.00	950.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES INDEPENDENT AUDIT SERVICES		950.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/04/2021	Regular	0.00	679.98	108459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21252</u>	Invoice	03/04/2021	SFA, Inc. Plan Check Services	0.00	679.98	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES SFA, Inc. Plan Check Services		679.98	
3260	SITONE LANDSCAPE SUPPLY, LLC	03/04/2021	Regular	0.00	66.62	108460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>104264651-001</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	66.62	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		66.62	
2309	SOUTH COAST AQMD	03/04/2021	Regular	0.00	557.42	108461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3761545</u>	Invoice	03/04/2021	ANNUAL RENEWAL FEES	0.00	421.02	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES ANNUAL RENEWAL FEES		421.02	
<u>3764216</u>	Invoice	03/04/2021	EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES EMISSIONS FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	03/04/2021	Regular	0.00	5,269.18	108462
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>03/04/21</u>	Invoice	03/04/2021	ELECTRIC UTILITY	0.00	5,269.18	
	<u>100-3250-7010-0000</u>		UTILITIES ELECTRIC UTILITY		2,206.45	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A) ELECTRIC UTILITY		151.07	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D) ELECTRIC UTILITY		118.05	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A) ELECTRIC UTILITY		512.41	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B) ELECTRIC UTILITY		92.95	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C) ELECTRIC UTILITY		243.88	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D) ELECTRIC UTILITY		23.12	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10) ELECTRIC UTILITY		48.11	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12) ELECTRIC UTILITY		93.26	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A) ELECTRIC UTILITY		214.03	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14) ELECTRIC UTILITY		533.23	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A) ELECTRIC UTILITY		236.22	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C) ELECTRIC UTILITY		217.67	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1) ELECTRIC UTILITY		410.18	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2 ELECTRIC UTILITY		124.77	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E ELECTRIC UTILITY		14.92	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1 ELECTRIC UTILITY		28.86	
2382	T MOBILE	03/04/2021	Regular	0.00	180.00	108463
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9433674334</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	180.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		180.00	
4293	THE RETAIL COACH, LLC	03/04/2021	Regular	0.00	3,750.00	108464

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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		
3535	Invoice	03/04/2021	Retail Market Analysis	0.00	3,750.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Retail Market Analysis		3,750.00	
2430	TIME WARNER CABLE	03/04/2021	Regular	0.00	49.97	108465
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0014188022021</u>	Invoice	03/04/2021	PHONE UTILITY	0.00	49.97	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	PHONE UTILITY		49.97	
2430	TIME WARNER CABLE	03/04/2021	Regular	0.00	151.14	108466
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0013594022021</u>	Invoice	03/04/2021	PHONE UTILITY	0.00	151.14	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		151.14	
2873	TPX COMMUNICATIONS	03/04/2021	Regular	0.00	462.22	108467
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>140261613-0</u>	Invoice	03/04/2021	PHONE UTILITY	0.00	462.22	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		462.22	
4320	Twilight Productions	03/04/2021	Regular	0.00	2,902.18	108468
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7372091</u>	Invoice	03/04/2021	Movie in the park comm event	0.00	2,902.18	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	Movie in the park comm event		2,902.18	
3923	UPDOG MEDIA, LLC	03/04/2021	Regular	0.00	5,310.00	108469
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1079</u>	Invoice	03/04/2021	Bus Wrap Removal and Installation	0.00	5,310.00	
	<u>760-0000-7068-0000</u>	CONTRACTUAL SERVICE	Bus Wrap Removal and Installati		5,310.00	
2510	VERIZON WIRELESS - VSAT	03/04/2021	Regular	0.00	50.00	108470
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21140550-88722</u>	Invoice	03/04/2021	DEPT SUPPLIES	0.00	50.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		50.00	
2518	VULCAN MATERIALS	03/04/2021	Regular	0.00	528.46	108471
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72851086</u>	Invoice	03/04/2021	ASPHALT	0.00	376.73	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT		376.73	
<u>72852549</u>	Invoice	03/04/2021	ASPHALT	0.00	151.73	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT		151.73	
3422	WAXIE SANITARY SUPPLY	03/04/2021	Regular	0.00	127.81	108472
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79780584</u>	Invoice	03/04/2021	BUILDING SUPPLIES	0.00	127.81	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING SUPPLIES		127.81	
3675	ZENITH AMERICAN SOLUTIONS	03/04/2021	Regular	0.00	29.94	108473

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>PD 02/12/21-02/</u>	Invoice	03/04/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	29.94	
<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN			29.94	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	82	0.00	1,366,777.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	6	0.00	1,721,905.47
	197	90	0.00	3,088,683.39

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	82	0.00	1,366,777.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	6	0.00	1,721,905.47
	197	90	0.00	3,088,683.39

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2021	3,088,683.39
			3,088,683.39