

AGENDA ITEM NO.

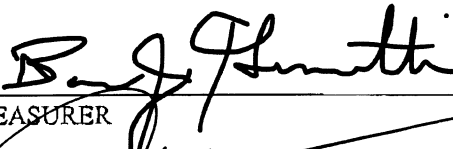


WARRANTS TO BE RATIFIED

Thursday, September 02, 2021

Printed Checks	110016-110089	\$	612,612.21	
	A/P Total	\$	612,612.21	
Wire	Bank of Hemet	\$	3,631,158.38	Transfer to Construction Fund
	Sedgwick	\$	90,000.00	Workers Comp Account
Bank Draft	CalPERS	\$	48,205.39	742 Classic
		\$	46,731.08	743 Classic
		\$	18,750.69	27308 PEPRA
		\$	14,935.44	25763 PEPRA
	Kaiser	\$	178.00	FSA Payment

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



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TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/27/2021 - 09/03/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, 08/27/2021	Regular	0.00	1,044.00	110016	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>267367</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	1,044.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,044.00	
4433	Imperial Imports Inc 08/30/2021	Regular	0.00	34,432.93	110017	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77786</u>	Invoice	08/30/2021	CODE ENFORCEMENT VEHICLE PURCHASE	0.00	34,432.93	
	<u>205-0000-8060-0000</u>		VEHICLES		34,432.93	
4433	Imperial Imports Inc 09/01/2021	Regular	0.00	34,051.03	110018	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>77786 CHECK 2</u>	Invoice	09/01/2021	CODE ENFORCEMENT VEHICLE PURCHASE	0.00	34,051.03	
	<u>205-0000-8060-0000</u>		VEHICLES		34,051.03	
4332	AFECO INC 09/02/2021	Regular	0.00	8,391.57	110019	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>158677</u>	Invoice	09/02/2021	Thermal Imager for Vehicle	0.00	8,391.57	
	<u>240-2320-7070-0000</u>		SPEC DEPT SUPPLIES - AM		8,391.57	
1041	ALL AMERICAN TOWING, INC 09/02/2021	Regular	0.00	687.50	110020	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>47253</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	250.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		250.00	
<u>47596</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	437.50	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		437.50	
1053	AMERICAN FORENSIC NURSES 09/02/2021	Regular	0.00	302.85	110021	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74780</u>	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	302.85	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		302.85	
1100	AUTOZONE 09/02/2021	Regular	0.00	158.22	110022	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2882683478</u>	Credit Memo	06/30/2021	VEHICLE MAINTENANCE	0.00	-14.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-14.00	
<u>2882745588</u>	Credit Memo	06/30/2021	VEHICLE MAINTENANCE	0.00	-4.30	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		-4.30	
<u>2882797638</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	102.36	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		102.36	
<u>2882797660</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	74.16	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		74.16	
1125	BEAUMONT CHAMBER 09/02/2021	Regular	0.00	180.00	110023	

Check Report

Date Range: 08/27/2021 - 09/03/2021

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		
08/11/21	Invoice	09/02/2021	2021 STATE OF THE CITY - 4 LUNCHEONS	0.00	180.00	
	100-2050-7035-0000	LOCAL MEETINGS	2021 STATE OF THE CITY - 4 LUN		180.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/02/2021	Regular	0.00	74,805.47	110024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/02/21	Invoice	09/02/2021	WATER UTILITY	0.00	74,805.47	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,990.93	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,860.20	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		448.80	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		197.01	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		583.07	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		818.76	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		608.47	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		953.67	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		6,315.71	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,212.70	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		990.73	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		517.67	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,404.93	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		4,805.57	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		806.52	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,035.31	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		5,213.24	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		518.56	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		8,802.62	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		29.15	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		158.98	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		125.27	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		433.66	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		2,421.46	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,736.94	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		29.15	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		324.10	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		640.56	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		512.08	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,575.98	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		937.12	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	WATER UTILITY		806.32	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		7,068.59	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		4,671.58	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		2,928.59	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		76.47	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		2,030.59	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		3,987.51	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		20.00	
1140	BEAUMONT SAFE & LOCK	09/02/2021	Regular	0.00	161.63	110025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
75113	Invoice	09/02/2021	DEPT SUPPLIES	0.00	161.63	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		161.63	
1161	BIO-TOX LABORATORIES	09/02/2021	Regular	0.00	1,521.00	110026

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41539	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	1,465.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		1,465.00	
41648	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	56.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		56.00	
3721	BULLETPROOF IT, LLC	09/02/2021	Regular	0.00	7,330.00	110027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04202021	Invoice	06/30/2021	Purchase of Helmets and Visors	0.00	7,330.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,550.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,780.00	
2950	CAL RECYCLE - RESOURCES RECYCLING & RECO	09/02/2021	Regular	0.00	5,769.80	110028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001383361	Invoice	09/02/2021	CCPP FY 2018-19	0.00	5,769.80	
	<u>100-1200-7036-0000</u>		GRANT SPECIFIC COSTS (C		5,769.80	
3311	CARPET STATION TILE & WOOD, INC	09/02/2021	Regular	0.00	7,254.00	110029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17088	Invoice	06/30/2021	CARPET IN CITY HALL	0.00	7,254.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,254.00	
1273	CHRISTOPHER CREWS	09/02/2021	Regular	0.00	493.96	110030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/15/21	Invoice	06/30/2021	EMPLOYEE TRAVEL	0.00	493.96	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		493.96	
1279	CIGNA HEALTH CARE	09/02/2021	Regular	0.00	11,357.87	110031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2875613	Invoice	09/02/2021	EMPLOYEE INSURANCE	0.00	11,357.87	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		1,707.95	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		4,526.06	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		3,415.91	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		1,707.95	
1294	CIVICPLUS	09/02/2021	Regular	0.00	2,146.25	110032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
212615	Invoice	09/02/2021	SOFTWARE	0.00	2,146.25	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,146.25	
4435	CLEAN HARBORS ENVIRONMENTAL SERVICES, I	09/02/2021	Regular	0.00	2,602.90	110033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1003717967	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	2,602.90	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,602.90	
1340	CPS HR CONSULTING	09/02/2021	Regular	0.00	2,007.50	110034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOP53465	Invoice	09/02/2021	HIRING COSTS	0.00	2,007.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		2,007.50	
1237	DANIEL WILLIAM DOPP	09/02/2021	Regular	0.00	510.00	110035

Check Report

Date Range: 08/27/2021 - 09/03/2021

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>104</u>	Invoice 100-2050-7070-0000	09/02/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	255.00 255.00	
<u>105</u>	Invoice 100-2030-7039-0000	09/02/2021	EMERGENCY SERVICES CODE ENFORCEMENT	0.00	255.00 255.00	
1391	DEKRA-LITE IND.,INC.	09/02/2021	Regular	0.00	280.00	110036
<u>SO062774</u>	Invoice 100-1200-7070-0000	09/02/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	280.00 280.00	
1402	DEPARTMENT OF JUSTICE	09/02/2021	Regular	0.00	887.00	110037
<u>523924</u>	Invoice 100-2050-7031-0000	09/02/2021	PROFESSIONAL SERVICES LIVE SCAN-FINGERPRINTI	0.00	607.00 607.00	
<u>529119</u>	Invoice 100-2050-7068-0000	09/02/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	175.00 175.00	
<u>529375</u>	Invoice 100-2050-7068-0000	06/30/2021	PROFESSIONAL SERVICES FOR MAY CONTRACTUAL SERVICES	0.00	105.00 105.00	
1424	DIRECTV	09/02/2021	Regular	0.00	115.99	110038
<u>080503076X2108</u>	Invoice 100-6000-7010-6040	09/02/2021	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	115.99 115.99	
1479	ENTENMANN-ROVIN CO	09/02/2021	Regular	0.00	392.33	110039
<u>0160524-IN</u>	Invoice 100-2050-7065-0000	09/02/2021	EMPLOYEE UNIFORMS UNIFORMS	0.00	260.90 260.90	
<u>0160570-IN</u>	Invoice 100-2050-7065-0000	09/02/2021	EMPLOYEE UNIFORMS UNIFORMS	0.00	131.43 131.43	
3484	ERGOCENTRIC, INC	09/02/2021	Regular	0.00	2,133.02	110040
<u>778477</u>	Invoice 100-2050-7090-0000	09/02/2021	OFFICE EQUIPMENT EQUIPMENT SUPPLIES/M	0.00	2,133.02 2,133.02	
1501	FAIRVIEW FORD	09/02/2021	Regular	0.00	251.25	110041
<u>816162</u>	Invoice 100-2050-7037-0000	09/02/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	93.51 93.51	
<u>819755</u>	Invoice 100-2050-7037-0000	09/02/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	157.74 157.74	
1509	FEDEX	09/02/2021	Regular	0.00	14.73	110042
<u>7-452-54222</u>	Invoice 100-2050-7025-0000	09/02/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	14.73 14.73	
1522	FOX OCCUPATIONAL	09/02/2021	Regular	0.00	570.00	110043

Check Report

Date Range: 08/27/2021 - 09/03/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130276</u>	Invoice	09/02/2021	HIRING COSTS	0.00	570.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		570.00	
1533	FRONTIER COMMUNICATIONS	09/02/2021	Regular	0.00	320.12	110044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>213-181-1343-03</u>	Invoice	09/02/2021	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>951-769-8538-06</u>	Invoice	09/02/2021	PHONE UTILITY	0.00	83.32	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		83.32	
<u>951-769-8539-04</u>	Invoice	09/02/2021	PHONE UTILITIES	0.00	167.33	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		167.33	
1553	GALLS INC.	09/02/2021	Regular	0.00	757.09	110045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1428843</u>	Invoice	09/02/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>		UNIFORMS		757.09	
3622	GEOTEK, INC	09/02/2021	Regular	0.00	7,872.00	110046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>85528</u>	Invoice	06/30/2021	Geotechnical Evaluations	0.00	7,872.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		7,872.00	
1579	GOSCH	09/02/2021	Regular	0.00	647.13	110047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1032873</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	322.89	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		322.89	
<u>1033116</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	324.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		324.24	
1583	GRAFIX SYSTEMS	09/02/2021	Regular	0.00	595.49	110048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>29300</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	595.49	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		595.49	
4218	HAWK ANALYTICS, INC	09/02/2021	Regular	0.00	2,995.00	110049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV24594</u>	Invoice	09/02/2021	DEPT SUPPLIES	0.00	2,995.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,995.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/02/2021	Regular	0.00	516.52	110050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>33966</u>	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	516.52	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		516.52	
1657	IN GEAR TECHNOLOGY	09/02/2021	Regular	0.00	1,816.30	110051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/07/21</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	1,816.30	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,816.30	
1679	INTERWEST CONSULTING GRP, INC.	09/02/2021	Regular	0.00	3,808.37	110052

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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		
71526	Invoice	09/02/2021	GIS SERVICES	0.00	3,808.37	
	<u>100-1230-7071-0000</u>	SOFTWARE	GIS SERVICES		3,808.37	
1773	KAISER FOUNDATION HEALTH PLAN	09/02/2021	Regular	0.00	167,064.51	110053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2021	Invoice	09/02/2021	HEALTH INSURANCE	0.00	158,359.60	
	<u>100-1200-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,593.29	
	<u>100-1225-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		5,394.54	
	<u>100-1230-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,996.97	
	<u>100-1240-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		2,397.57	
	<u>100-1350-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,116.85	
	<u>100-1550-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,978.04	
	<u>100-2000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,596.32	
	<u>100-2030-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		-1,198.83	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		53,465.81	
	<u>100-2090-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,669.20	
	<u>100-2150-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		4,195.67	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		10,189.61	
	<u>100-3250-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,593.29	
	<u>100-6050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		25,054.65	
	<u>700-4050-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		8,511.39	
	<u>750-7000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		3,656.32	
	<u>750-7300-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		6,113.83	
	<u>750-7400-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		1,798.23	
	<u>750-7600-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<u>750-7900-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<u>750-8000-6020-0000</u>	HEALTH INSURANCE	HEALTH INSURANCE		599.41	
	<u>750-8300-6020-0000</u>	HEALTH INS	HEALTH INSURANCE		1,438.62	
SEPTEMBER 2021	Invoice	09/02/2021	MEDICAL INSURANCE	0.00	3,116.91	
	<u>100-0000-2299-0000</u>	COBRA RECEIPTS	MEDICAL INSURANCE - ONODER		1,318.69	
	<u>100-0000-2299-0000</u>	COBRA RECEIPTS	MEDICAL INSURANCE - GARCIA		599.41	
	<u>100-0000-2299-0000</u>	COBRA RECEIPTS	MEDICAL INSURANCE - KEYSER,		1,198.81	
SEPTEMBER 2021	Invoice	09/02/2021	EMPLOYEE HEALTH INSURANCE	0.00	5,588.00	
	<u>100-2050-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE H		1,397.00	
	<u>100-3100-6020-0000</u>	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		4,191.00	
1847	LEE'S AUTO BODY	09/02/2021	Regular	0.00	4,254.73	110054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV #22 RO #353	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	4,254.73	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4,254.73	
4290	LISA WISE CONSULTING, INC	09/02/2021	Regular	0.00	17,797.75	110055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3989	Invoice	09/02/2021	Housing Element Update	0.00	17,797.75	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		4,237.24	
	<u>215-0000-7068-0000</u>	CONTRACTUAL SERVICES	Housing Element Update		13,560.51	
1896	M&M CARPET	09/02/2021	Regular	0.00	24,957.89	110056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1754	Invoice	09/02/2021	CARPET INSTALL AT PD	0.00	24,957.89	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	CARPET INSTALL AT PD		24,957.89	
3193	MISAC	09/02/2021	Regular	0.00	1,800.00	110057

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/17/21	Invoice	09/02/2021	2021 MISAC ANNUAL CONFERENCE ATTE	0.00	1,800.00	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	2021 MISAC ANNUAL CONFERE		1,800.00	
1965	MORITZ EMBROIDERY WORKS	09/02/2021	Regular	0.00	228.32	110058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
243414	Invoice	09/02/2021	EMPLOYEE UNIFORM	0.00	228.32	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		228.32	
1984	NAPA AUTO PARTS	09/02/2021	Regular	0.00	199.17	110059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
159121	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	25.80	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.80	
159244	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	176.70	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		176.70	
159358	Credit Memo	09/02/2021	VEHICLE MAINTENANCE	0.00	-47.41	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-47.41	
159658	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	2.07	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		2.07	
160179	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	42.01	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		42.01	
2009	O'REILLY AUTO PARTS	09/02/2021	Regular	0.00	1,272.55	110060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-366056	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	362.14	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		362.14	
2678-366106	Credit Memo	09/02/2021	VEHICLE MAINTENANCE	0.00	-362.14	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-362.14	
2678-366544	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	7.74	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.74	
2678-367292	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	102.75	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		102.75	
2678-368511	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	489.22	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		489.22	
2678-369008	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	37.82	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		37.82	
2678-370342	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	40.04	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.04	
2678-370391	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	101.87	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		101.87	
2678-370949	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	155.12	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		155.12	
2678-370998	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	53.50	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		53.50	
2678-370999	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	16.64	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.64	
2678-371219	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	118.53	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		118.53	
2678-371646	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	58.77	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		58.77	
2678-371658	Credit Memo	09/02/2021	VEHICLE MAINTENANCE	0.00	-118.53	

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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		-118.53	
<u>2678-371934</u>	Credit Memo	09/02/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-18.00	
<u>2678-372141</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	33.49	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		33.49	
<u>2678-372388</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	193.59	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		193.59	
	Void	09/02/2021	Regular	0.00	0.00	110061
2039	PARKHOUSE TIRE, INC.	09/02/2021	Regular	0.00	7,014.62	110062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030203440</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	3,527.77	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3,527.77	
<u>2030203454</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	3,486.85	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		3,486.85	
3455	PRISTINE UNIFORMS, LLC	09/02/2021	Regular	0.00	1,747.66	110063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>102999</u>	Invoice	09/02/2021	EMPLOYEE UNIFORMS	0.00	795.59	
	<u>100-2050-7065-0000</u>		UNIFORMS		795.59	
<u>10346</u>	Invoice	09/02/2021	EMPLOYEE UNIFORMS	0.00	53.88	
	<u>100-2050-7065-0000</u>		UNIFORMS		53.88	
<u>10353</u>	Invoice	09/02/2021	EMPLOYEE UNIFORMS	0.00	898.19	
	<u>220-0000-7065-0000</u>		UNIFORMS		898.19	
2091	PURCHASE POWER-1183	09/02/2021	Regular	0.00	31.90	110064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0779</u>	Invoice	09/02/2021	POSTAGE	0.00	31.90	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		31.90	
2098	QUILL CORPORATON	09/02/2021	Regular	0.00	96.63	110065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18754173</u>	Invoice	09/02/2021	OFFICE SUPPLIES	0.00	12.02	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		12.02	
<u>18778686</u>	Invoice	09/02/2021	OFFICE SUPPLIES	0.00	84.61	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		55.84	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		28.77	
3120	RALPH A ALLEN	09/02/2021	Regular	0.00	335.00	110066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2909</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	335.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		335.00	
3047	RALPH ANDERSEN & ASSOCIATES	09/02/2021	Regular	0.00	3,200.00	110067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>INV-03296</u>	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	3,200.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		3,200.00	
2104	RAMONA HUMANE SOCIETY INC	09/02/2021	Regular	0.00	2,894.42	110068

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>COB07312 07/31</u>	Invoice	09/02/2021	Ramona Humane Society Sheltering Servi	0.00	2,894.42	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES Ramona Humane Society Shelte		2,894.42	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	09/02/2021	Regular	0.00	51,475.00	110069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>SH0000039418</u>	Invoice	09/02/2021	Riverside Cal-ID Annual Fee	0.00	51,475.00	
	<u>100-2050-7091-0000</u>		CAL-ID FEE Riverside Cal-ID Annual Fee		51,475.00	
4189	RUBEN S. RAMIREZ, JR.	09/02/2021	Regular	0.00	2,250.00	110070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CB-WFS3</u>	Invoice	06/30/2021	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	2,250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIRONMENTAL DOCUMENTS		2,250.00	
2218	RYAN BRIEDA	09/02/2021	Regular	0.00	54.38	110071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>09/01/21</u>	Invoice	09/02/2021	DEPT SUPPLIES - MURPH STICKERS FOR U	0.00	54.38	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES - MURPH STICKE		54.38	
4434	SCOTT BROSIOUS	09/02/2021	Regular	0.00	2,805.00	110072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>B072221</u>	Invoice	09/02/2021	AV Contract for Council Meetings	0.00	1,175.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES AV Contract for Council Meeting		1,175.00	
<u>B081721</u>	Invoice	09/02/2021	AV Contract for Council Meetings	0.00	1,630.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES AV Contract for Council Meeting		1,630.00	
3835	SEGURA FAMILY INVESTMENT INC	09/02/2021	Regular	0.00	354.72	110073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1741</u>	Invoice	09/02/2021	VEHICLE MAINTENANCE	0.00	354.72	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		354.72	
3260	SITONE LANDSCAPE SUPPLY, LLC	09/02/2021	Regular	0.00	3,675.65	110074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>110534992-001</u>	Invoice	06/30/2021	SiteOne PO not to exceed \$40,000.	0.00	3,675.65	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES SiteOne PO not to exceed \$40,0		3,675.65	
3498	SKM ENGINERRING LLC	09/02/2021	Regular	0.00	4,736.48	110075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21517</u>	Invoice	06/30/2021	Professional Engineering Services for PLC	0.00	4,736.48	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO PROFESSIONAL ENGINEERING S		4,736.48	
3031	SMARTHIRE	09/02/2021	Regular	0.00	350.50	110076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>51209</u>	Invoice	09/02/2021	HIRING COSTS	0.00	350.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		350.50	
2382	T MOBILE	09/02/2021	Regular	0.00	1,340.00	110077

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9461536786	Invoice 100-2050-7070-0000	09/02/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,340.00	
2405	THE COUNSELING TEAM	09/02/2021	Regular	0.00	1,650.00	110078
79678	Invoice 100-1240-6050-0000	09/02/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	325.00	
79697	Invoice 100-1240-6050-0000	09/02/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	325.00	
79748	Invoice 100-1240-7068-0000	09/02/2021	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	0.00	1,000.00	
4293	THE RETAIL COACH, LLC	09/02/2021	Regular	0.00	3,750.00	110079
3697	Invoice 100-1200-7068-0000	09/02/2021	Retail Coach Contract CONTRACTUAL SERVICES	0.00	3,750.00	
4267	THERESA MICHEL INVESTIGATIONS	09/02/2021	Regular	0.00	75.00	110080
32	Invoice 100-1240-6050-0000	09/02/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	75.00	
2430	TIME WARNER CABLE	09/02/2021	Regular	0.00	49.97	110081
0014188082021	Invoice 100-1230-7015-6055	09/02/2021	PHONE UTILITY TELEPHONE (MAPLE AVE)	0.00	49.97	
2430	TIME WARNER CABLE	09/02/2021	Regular	0.00	151.12	110082
0013594082021	Invoice 100-1230-7015-6040	09/02/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	151.12	
2873	TPX COMMUNICATIONS	09/02/2021	Regular	0.00	516.58	110083
146526843-0	Invoice 100-1230-7015-6040	09/02/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	516.58	
4200	VEOLIA NORTH AMERICA, INC	09/02/2021	Regular	0.00	126.33	110084
MD58860	Invoice 100-2050-7070-0000	09/02/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	126.33	
2484	VERIZON	09/02/2021	Regular	0.00	76.02	110085
9884985647	Invoice 100-1230-7015-0000	09/02/2021	IPADS - 3100 TELEPHONE	0.00	76.02	
2510	VERIZON WIRELESS - VSAT	09/02/2021	Regular	0.00	300.00	110086

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CB001021538-4-	Invoice	06/30/2021	DEPT SUPPLIES	0.00	125.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		125.00	
CB001021538-4-	Invoice	06/30/2021	DEPT SUPPLIES	0.00	175.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		175.00	
2513	VIGILANT SOLUTIONS	09/02/2021	Regular	0.00	30,872.02	110087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41969 RI</u>	Invoice	06/30/2021	Purchase of 2 mobile LPR 3 Camera Syste	0.00	30,872.02	
	<u>220-0000-8040-000A</u>		EQUIPMENT		30,872.02	
2517	VOYAGER	09/02/2021	Regular	0.00	53,127.47	110088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>8690650032135</u>	Invoice	09/02/2021	FUEL EXPENSE	0.00	53,127.47	
	<u>100-2000-7050-0000</u>		FUEL		613.65	
	<u>100-2030-7050-0000</u>		FUEL		197.62	
	<u>100-2050-7050-0000</u>		FUEL		18,757.39	
	<u>100-2100-7050-0000</u>		FUEL		66.09	
	<u>100-2150-7050-0000</u>		FUEL		201.60	
	<u>100-3100-7050-0000</u>		FUEL		829.84	
	<u>100-3250-7050-0000</u>		FUEL		2,132.04	
	<u>100-6050-7050-0000</u>		FUEL		8,935.97	
	<u>700-4050-7050-0000</u>		FUEL		2,134.88	
	<u>750-7100-7050-0000</u>		FUEL		596.07	
	<u>750-7300-7050-0000</u>		FUEL		323.55	
	<u>750-7400-7050-0000</u>		FUEL		5,951.72	
	<u>750-7600-7050-0000</u>		FUEL		3,538.61	
	<u>750-7800-7050-0000</u>		FUEL		1,897.70	
	<u>750-7900-7050-0000</u>		FUEL		1,566.33	
	<u>750-8100-7050-0000</u>		FUEL		513.83	
	<u>750-8200-7050-0000</u>		FUEL		457.95	
	<u>750-8300-7050-0000</u>		FUEL		4,412.63	
3209	VPLS SOLUTIONS LLC	09/02/2021	Regular	0.00	2,800.00	110089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>18140</u>	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	2,000.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		2,000.00	
<u>18157</u>	Invoice	09/02/2021	PROFESSIONAL SERVICES	0.00	800.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		800.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	612,612.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	74	0.00	612,612.21

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	612,612.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	117	74	0.00	612,612.21

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2021	35,476.93
999	POOLED CASH	9/2021	577,135.28
			612,612.21