



WARRANTS TO BE RATIFIED

Tuesday, November 26, 2019

Printed Checks	104036-104091	\$	609,443.28	FY 19/20
ACH	227-232	\$	5,811,730.79	✓
	A/P Total	\$	<u>6,421,174.07</u>	

Bank Drafts	Deluxe Bus Systems	\$	734.39	Deposit bags and books
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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: ADMINISTRATIVE SERVICES DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/22/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/26/2019	EFT	0.00	14,745.55	227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 11/08/19-11/</u>	Invoice	11/26/2019	EMPLOYEE CONTRIBUTIONS	0.00	14,745.55	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,430.10	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		224.74	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		4,090.71	
2264	SEIU	11/26/2019	EFT	0.00	3,347.60	228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 11/08/19-11/</u>	Invoice	11/26/2019	EMPLOYEE DUES	0.00	3,347.60	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		3,347.60	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	11/26/2019	EFT	0.00	113,965.57	229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>55357</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	58,200.64	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		58,200.64	
<u>55358</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	82.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		82.50	
<u>55359</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	4,535.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,535.00	
<u>55360</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	1,265.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,265.00	
<u>55361</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	2,534.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,534.00	
<u>55362</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	2,082.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,082.00	
<u>55363</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	10,537.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		10,537.30	
<u>55364</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	3,859.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,859.00	
<u>55365</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	165.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		165.00	
<u>55366</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	78.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		78.00	
<u>55367</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	3,822.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,822.50	
<u>55368</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	1,000.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,000.00	
<u>55369</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	16,132.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		16,132.50	
<u>55370</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	7,592.68	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,592.68	
<u>55371</u>	Invoice	11/26/2019	LEGAL SERVICES	0.00	2,079.45	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,079.45	
3400	T.E. ROBERTS, INC	11/26/2019	EFT	0.00	1,177,218.36	230

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Date Range: 11/22/2019 - 11/26/2019

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		
3396	W.M. LYLES CO.	11/26/2019	EFT	0.00	3,501,477.25	231
<u>APPLICATION 10</u>	Invoice	11/26/2019	Brine Line Reach 2 - Contractor	0.00	1,177,218.36	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT BRINE LINE REACH 2		14,300.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		1,162,918.36	
3394	WEKA INC	11/26/2019	EFT	0.00	1,000,976.46	232
<u>APPLICATION 11</u>	Invoice	11/26/2019	WWTP SALT MITIGATION UPGRADE - CON	0.00	3,501,477.25	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		596,031.05	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		5,351,386.18	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION		81,128.29	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		138,531.73	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT RETENTION		-2,665,600.00	
1036	ALBERT A. WEBB ASSOCIATES	11/26/2019	Regular	0.00	147,902.78	104036 ✓
<u>194575</u>	Invoice	11/26/2019	Engineering Services During Construction	0.00	95,938.68	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		95,938.68	
<u>194576</u>	Invoice	11/26/2019	Engineering Services During Const. - BRIN	0.00	17,728.44	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		17,728.44	
<u>194577</u>	Invoice	11/26/2019	Engineering Services During Construction	0.00	8,550.31	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		8,550.31	
<u>194577-2</u>	Invoice	11/26/2019	Engineering Services During Const. - BRIN	0.00	7,283.60	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Engineering Services During Con		7,283.60	
<u>194613</u>	Invoice	11/26/2019	PERMITTING ASSISTANCE FOR THE AQMD	0.00	3,157.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE PERMITTING ASSISTANCE FOR T		3,157.50	
<u>194614</u>	Invoice	11/26/2019	TITLE 22 ENGINEER'S REPORT FOR WWTP	0.00	2,425.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE TITLE 22 ENGINEER'S REPORT F		2,425.00	
<u>194615</u>	Invoice	11/26/2019	NPDES PERMIT APPLICATION FOR WWTP	0.00	12,819.25	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT NPDES PERMIT APPLICATION FO		12,819.25	
1042	ALL PURPOSE RENTALS	11/26/2019	Regular	0.00	48.40	104037
<u>39546</u>	Invoice	11/26/2019	EQUIPMENT RENTAL	0.00	48.40	
	<u>100-6050-7075-014X</u>		EQUIPMENT LEASING/RE EQUIPMENT RENTAL		48.40	
1050	AMAZON CAPITAL SERVICES	11/26/2019	Regular	0.00	32.89	104038
<u>1T7G-YW1X-3JQJ</u>	Invoice	11/26/2019	EQUIPMENT MAINTENANCE	0.00	32.89	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES EQUIPMENT MAINTENANCE		10.81	
	<u>100-6150-7090-0000</u>		EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE		22.08	
3685	ANDREW J EVANS	11/26/2019	Regular	0.00	675.00	104039

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Date Range: 11/22/2019 - 11/26/2019

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>507298</u>	Invoice	11/26/2019	EQUIPMENT MIANTENANCE	0.00	450.00	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		450.00	
<u>507300</u>	Invoice	11/26/2019	EQUIPMENT MIANTENANCE	0.00	225.00	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		225.00	
3661	ARROWHEAD GROUP INC	11/26/2019	Regular	0.00	120.00	104040
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>22129</u>	Invoice	11/26/2019	Backflow Testing and Repair	0.00	120.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		120.00	
3129	BC RENTALS, INC	11/26/2019	Regular	0.00	214.87	104041
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0044179-IN</u>	Invoice	11/26/2019	DEPT SUPPLIES	0.00	214.87	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		214.87	
1127	BEAUMONT DO IT BEST HOME CENTER	11/26/2019	Regular	0.00	39.37	104042
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>479074</u>	Invoice	11/26/2019	DEPT SUPPLIES	0.00	6.10	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		6.10	
<u>480462</u>	Invoice	11/26/2019	BUILDING MAINTENANCE	0.00	33.27	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		33.27	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/26/2019	Regular	0.00	5,370.00	104043
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 11/08/19-11/</u>	Invoice	11/26/2019	POLICE DUES	0.00	5,370.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		5,370.00	
1181	BRITTANY RODRIGUEZ	11/26/2019	Regular	0.00	40.00	104044
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>RCT 945451</u>	Invoice	11/26/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3602	BURRTEC WASTE GROUP, INC	11/26/2019	Regular	0.00	42,592.63	104045
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>11052019-2</u>	Invoice	11/26/2019	Sludge Hauling Services for the WWTP	0.00	42,592.63	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		4,755.05	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		37,837.58	
1190	CALIFORNIA ASSOCIATION OF CODE ENFORCEM	11/26/2019	Regular	0.00	86.00	104046
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>200010896</u>	Invoice	11/26/2019	EMPLOYEE TRAINING	0.00	43.00	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA		43.00	
<u>200010897</u>	Invoice	11/26/2019	EMPLOYEE TRAINING	0.00	43.00	
	<u>100-2030-7066-0000</u>		TRAVEL, EDUCATION, TRA		43.00	
3780	CDCE INCORPORATED	11/26/2019	Regular	0.00	24,033.72	104047
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>136175</u>	Invoice	11/26/2019	Purchase of 6 Panasonic Tough Books and	0.00	24,033.72	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		24,033.72	

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Date Range: 11/22/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1250	CHAMBERS GROUP, INC	11/26/2019	Regular	0.00	1,941.50	104048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>33808</u>	Invoice	11/26/2019	Environmental Review PP2019-0222	0.00	1,941.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		1,941.50	
1279	CIGNA HEALTH CARE	11/26/2019	Regular	0.00	54,323.78	104049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2563997</u>	Invoice	11/26/2019	EMP INSURANCE	0.00	54,323.78	✓
	<u>100-0000-2299-0000</u>		COBRA RECEIPTS		2,157.42	
	<u>100-1200-6020-0000</u>		HEALTH INSURANCE		2,286.86	
	<u>100-1225-6020-0000</u>		HEALTH INSURANCE		2,157.42	
	<u>100-1230-6020-0000</u>		HEALTH INSURANCE		2,847.80	
	<u>100-1550-6020-0000</u>		HEALTH INSURANCE		1,725.94	
	<u>100-2030-6020-0000</u>		HEALTH INSURANCE		3,149.84	
	<u>100-2050-6020-0000</u>		HEALTH INSURANCE		12,901.36	
	<u>100-2090-6020-0000</u>		HEALTH INSURANCE		4,875.74	
	<u>100-3100-6020-0000</u>		HEALTH INSURANCE		2,157.42	
	<u>100-3250-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>100-6050-6020-0000</u>		HEALTH INSURANCE		8,888.56	
	<u>700-4050-6020-0000</u>		HEALTH INSURANCE		5,177.80	
	<u>750-7000-6020-0000</u>		HEALTH INSURANCE		1,423.90	
	<u>750-7300-6020-0000</u>		HEALTH INSURANCE		862.96	
	<u>750-7400-6020-0000</u>		HEALTH INSURANCE		2,286.86	
3839	COASTAL BUSINESS GROUP	11/26/2019	Regular	0.00	1,519.06	104050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CUP2019-0031</u>	Invoice	11/26/2019	REFUND OF APPLICATION FEES	0.00	1,519.06	
	<u>100-0000-4556-0000</u>		PLANNING DEPARTMENT		1,519.06	
1310	COLONIAL LIFE	11/26/2019	Regular	0.00	578.92	104051 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CD 11/08/19-11/</u>	Invoice	11/26/2019	OPTIONAL INSURANCE	0.00	578.92	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		578.92	
3653	CONTRON	11/26/2019	Regular	0.00	1,786.80	104052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11987</u>	Invoice	11/26/2019	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	893.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		893.40	
<u>11988</u>	Invoice	11/26/2019	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	893.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		893.40	
1424	DIRECTV	11/26/2019	Regular	0.00	178.23	104053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36903631625</u>	Invoice	11/26/2019	BUILDING UTILITY	0.00	178.23	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		178.23	
3560	DOSSIER SYSTEMS INC	11/26/2019	Regular	0.00	1,710.00	104054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44893-2</u>	Invoice	11/26/2019	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,710.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		17,556.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		-17,556.00	

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Date Range: 11/22/2019 - 11/26/2019

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1445	DUDEK	11/26/2019	Regular	0.00	1,885.00	104055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20197988</u>	Invoice	11/26/2019	Max Benefit Report of Groundwater & Sur	0.00	1,885.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,885.00	
3840	ERIN SCHELL	11/26/2019	Regular	0.00	46.30	104056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07-008312-04</u>	Invoice	11/26/2019	REFUND FOR PAYMENT MADE AFTER ESC	0.00	46.30	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		46.30	
3841	FALIN WARD	11/26/2019	Regular	0.00	40.00	104057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 946836</u>	Invoice	11/26/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
1522	FOX OCCUPATIONAL	11/26/2019	Regular	0.00	465.00	104058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>112825</u>	Invoice	11/26/2019	HIRING COSTS	0.00	465.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		465.00	
1533	FRONTIER COMMUNICATIONS	11/26/2019	Regular	0.00	417.91	104059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>213-180-1992-06</u>	Invoice	11/26/2019	PHONE UTILITY	0.00	178.63	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		178.63	
<u>951-769-8537-03</u>	Invoice	11/26/2019	PHONE UTILITY	0.00	103.00	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		103.00	
<u>951-922-6646-04</u>	Invoice	11/26/2019	PHONE UTILITY	0.00	136.28	
	<u>700-4050-7015-0000</u>		TELEPHONE		136.28	
1554	GALLADE CHEMICAL, INC.	11/26/2019	Regular	0.00	1,411.53	104060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1084139</u>	Invoice	11/26/2019	CHEMICALS FOR WWTP	0.00	1,411.53	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,411.53	
1603	HACH COMPANY	11/26/2019	Regular	0.00	1,405.18	104061 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11703752</u>	Invoice	11/26/2019	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	1,405.18	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,405.18	
1679	INTERWEST CONSULTING GRP, INC.	11/26/2019	Regular	0.00	5,876.25	104062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>54798</u>	Invoice	11/26/2019	FY19-20 PO for Plan Check Services	0.00	5,876.25	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		5,876.25	
3842	IRINA IONESCU	11/26/2019	Regular	0.00	40.00	104063 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>RCT 947518</u>	Invoice	11/26/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
3843	JASON COILLOT	11/26/2019	Regular	0.00	81.56	104064

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	Account Number	Account Name	Item Description	Distribution Amount		
07-074122-02	Invoice	11/26/2019	REIMBURSE CREDIT ON ACCOUNT	0.00	81.56	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON ACCOU		81.56	
1773	KAISER FOUNDATION HEALTH PLAN	11/26/2019	Regular	0.00	138,900.89	104065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
DECEMBER 2019	Invoice	11/26/2019	HEALTH INSURANCE	0.00	138,900.89	
	100-1200-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		6,676.77	
	100-1225-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,980.72	
	100-1230-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,788.41	
	100-1240-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,192.31	
	100-1350-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		3,099.95	
	100-1550-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		655.77	
	100-2000-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		3,576.82	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		48,406.58	
	100-2090-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		10,849.80	
	100-2150-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		7,153.64	
	100-3100-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		10,134.36	
	100-3250-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		7,153.64	
	100-6050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		15,738.11	
	700-4050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,788.41	
	750-7000-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		3,636.49	
	750-7100-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,192.31	
	750-7300-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		5,484.52	
	750-7400-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,311.54	
	750-7600-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,311.54	
	750-7700-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,384.57	
	750-7800-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,192.31	
	750-7900-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		1,192.32	
1831	LAURA'S CUSTOM EMBROIDERY	11/26/2019	Regular	0.00	2,672.20	104066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2650	Invoice	11/26/2019	EMBROIDERY FOR UNIFORMS	0.00	2,672.20	
	100-2150-7065-0000	UNIFORMS	EMBROIDERY FOR UNIFORMS		43.01	
	100-6050-7065-0000	UNIFORMS	EMBROIDERY FOR UNIFORMS		1,740.02	
	700-4050-7065-0000	UNIFORMS	EMBROIDERY FOR UNIFORMS		215.50	
	750-7200-7065-0000	UNIFORMS	EMBROIDERY FOR UNIFORMS		673.67	
3848	LAURIE MILLER	11/26/2019	Regular	0.00	681.44	104067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/26/19	Invoice	11/26/2019	REIMBURSEMENT FOR EMPLOYEE HOLIDAY	0.00	681.44	
	100-1200-7066-0000	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR EMPLOY		681.44	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	11/26/2019	Regular	0.00	2,403.00	104068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
247353	Invoice	11/26/2019	LEGAL SERVICES	0.00	2,403.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		2,403.00	
1850	LESLIE'S SWIMMING POOL SUPPLIES	11/26/2019	Regular	0.00	281.50	104069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01062-02-000858	Invoice	11/26/2019	EQUIPMENT MAINTENANCE	0.00	281.50	
	100-6150-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		281.50	
1967	MORONGO BAND OF MISSION INDIANS	11/26/2019	Regular	0.00	16,816.08	104070

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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		
2019-079	Invoice	11/26/2019	MONITORING SERVICES	0.00	9,073.03	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		4,536.52	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		4,536.51	
2019-081	Invoice	11/26/2019	MONITORING SERVICES	0.00	3,037.62	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		1,518.81	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		1,518.81	
2019-082	Invoice	11/26/2019	MONITORING SERVICES	0.00	3,117.43	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		1,558.72	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		1,558.71	
2019-083	Invoice	11/26/2019	MONITORING SERVICES	0.00	1,588.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		794.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	MONITORING SERVICES		794.00	
2007	NV5, INC	11/26/2019	Regular	0.00	21,420.00	104071 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
139413	Invoice	11/26/2019	INSPECTION SERVICES	0.00	514.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		514.50	
139415	Invoice	11/26/2019	INSPECTION SERVICES	0.00	934.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		934.50	
139416	Invoice	11/26/2019	INSPECTION SERVICES	0.00	582.75	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		582.75	
139418	Invoice	11/26/2019	INSPECTION SERVICES	0.00	147.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		147.00	
139420	Invoice	11/26/2019	INSPECTION SERVICES	0.00	750.75	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		750.75	
139422	Invoice	11/26/2019	INSPECTION SERVICES	0.00	430.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		430.50	
139423	Invoice	11/26/2019	INSPECTION SERVICES	0.00	147.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		147.00	
139425	Invoice	11/26/2019	INSPECTION SERVICES	0.00	493.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		493.50	
139426	Invoice	11/26/2019	INSPECTION SERVICES	0.00	336.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		336.00	
139428	Invoice	11/26/2019	INSPECTION SERVICES	0.00	1,858.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,858.50	
139430	Invoice	11/26/2019	INSPECTION SERVICES	0.00	735.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		735.00	
139431	Invoice	11/26/2019	INSPECTION SERVICES	0.00	147.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		147.00	
139432	Invoice	11/26/2019	INSPECTION SERVICES	0.00	141.75	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		141.75	
139433	Invoice	11/26/2019	INSPECTION SERVICES	0.00	1,176.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,176.00	
139434	Invoice	11/26/2019	INSPECTION SERVICES	0.00	1,984.50	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		1,984.50	
139435	Invoice	11/26/2019	INSPECTION SERVICES	0.00	120.75	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		120.75	
139436	Invoice	11/26/2019	INSPECTION SERVICES	0.00	2,583.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		2,583.00	
139437	Invoice	11/26/2019	INSPECTION SERVICES	0.00	105.00	
	100-3100-7067-0000	INSPECTIONS	INSPECTION SERVICES		105.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>139438</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	325.50	
<u>139439</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	1,953.00	
<u>139440</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	262.50	
<u>139441</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	299.25	
<u>139442</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	441.00	
<u>139443</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	246.75	
<u>139444</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	283.50	
<u>139445</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	2,399.25	
<u>139446</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	147.00	
<u>139447</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	304.50	
<u>139448</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	1,281.00	
<u>139449</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	141.75	
<u>139450</u>	Invoice <u>100-3100-7067-0000</u>	11/26/2019	INSPECTION SERVICES INSPECTIONS	0.00	147.00	
	Void	11/26/2019	Regular	0.00	0.00	104072
	Void	11/26/2019	Regular	0.00	0.00	104073
2026	PACIFIC ALARM SERVICE	11/26/2019	Regular	0.00	59.85	104074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 150818</u>	Invoice	11/26/2019	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
2072	POLYDYNE, INC.	11/26/2019	Regular	0.00	11,491.14	104075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1398996</u>	Invoice	11/26/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1403543</u>	Invoice	11/26/2019	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	11/26/2019	Regular	0.00	737.25	104076 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 10/22/19-11/</u>	Invoice	11/26/2019	OPTIONAL EMPLOYEE SERVICES	0.00	737.25	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		737.25	
2098	QUILL CORPORATON	11/26/2019	Regular	0.00	59.33	104077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2146953</u>	Invoice	11/26/2019	DEPT SUPPLIES	0.00	59.33	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		59.33	
3421	REDLANDS-YUCAIPA RENTALS, INC.	11/26/2019	Regular	0.00	330.00	104078

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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>352020</u>	Invoice	11/26/2019	EQUIPMENT RENTAL	0.00	330.00	
	<u>100-6050-7075-018X</u>		EQUIP LEASING/RENTAL (I		330.00	
3844	ROBERT RODRIGUEZ	11/26/2019	Regular	0.00	174.76	104079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06-011082-03</u>	Invoice	11/26/2019	REIMBURSE CREDIT ON UTILITY ACCT	0.00	174.76	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		174.76	
3846	SAM HUMPHRIES	11/26/2019	Regular	0.00	100.60	104080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04-018717-02</u>	Invoice	11/26/2019	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	100.60	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		100.60	
3845	SAMANTHA GONZALEZ	11/26/2019	Regular	0.00	40.00	104081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT 943686</u>	Invoice	11/26/2019	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
2309	SOUTH COAST AQMD	11/26/2019	Regular	0.00	557.42	104082 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3547919</u>	Invoice	11/26/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	421.02	
	<u>700-4050-7022-007A</u>		LICENSE, PERMITS, FEES		421.02	
<u>3551016</u>	Invoice	11/26/2019	ANNUAL RENEWAL & EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-007A</u>		LICENSE, PERMITS, FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	11/26/2019	Regular	0.00	67,371.92	104083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/26/19</u>	Invoice	11/26/2019	ELECTRIC UTILITY	0.00	67,371.92	
	<u>100-3250-7010-0000</u>		UTILITIES		352.17	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		26.54	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		90.27	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		48.51	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		65.94	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		27.33	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		47.99	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,340.64	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		802.06	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		802.06	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		2,425.51	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		290.84	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		375.73	
	<u>100-6050-7010-0000</u>		UTILITIES		1,423.68	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		95.16	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		12.99	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		10.68	
	<u>100-6050-7010-014X</u>		UTILITIES IA 14		11.63	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		20.34	
	<u>700-4050-7010-0000</u>		UTILITIES		58,827.84	
	<u>750-7300-7010-0000</u>		UTILITIES		274.01	
2405	THE COUNSELING TEAM	11/26/2019	Regular	0.00	300.00	104084 ✓

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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		
73702	Invoice	11/26/2019	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	300.00		
2416	THE PRESS-ENTERPRISE	11/26/2019	Regular	0.00	70.20	104085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011333800	Invoice	11/26/2019	ADVERTISING	0.00	70.20	
	100-1350-7020-0000	ADVERTISING	ADVERTISING	70.20		
2430	TIME WARNER CABLE	11/26/2019	Regular	0.00	196.04	104086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594112019	Invoice	11/26/2019	PHONE UTILITY	0.00	149.06	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	149.06		
0014188112019	Invoice	11/26/2019	PHONE UTILITY	0.00	46.98	
	100-1230-7015-6055	TELEPHONE (MAPLE AVE)	PHONE UTILITY	46.98		
2461	UNDERGROUND SERVICE ALERT	11/26/2019	Regular	0.00	229.20	104087 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1020190048	Invoice	11/26/2019	DIG ALERT - SEWER	0.00	132.10	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	132.10		
18DSBFE5518	Invoice	11/26/2019	DIG ALERT - SEWER	0.00	97.10	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	97.10		
2517	VOYAGER	11/26/2019	Regular	0.00	48,387.53	104088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003943	Invoice	11/26/2019	FUEL CARDS	0.00	48,387.53	
	100-2000-7050-0000	FUEL	FUEL CARDS	690.99		
	100-2030-7050-0000	FUEL	FUEL CARDS	173.73		
	100-2050-7050-0000	FUEL	FUEL CARDS	14,445.15		
	100-2100-7050-0000	FUEL	FUEL CARDS	171.54		
	100-2150-7050-0000	FUEL	FUEL CARDS	618.17		
	100-3250-7050-0000	FUEL	FUEL CARDS	2,446.94		
	100-6050-7050-0000	FUEL	FUEL CARDS	5,943.29		
	700-4050-7050-0000	FUEL	FUEL CARDS	2,096.44		
	750-7100-7050-0000	FUEL	FUEL CARDS	3,569.66		
	750-7300-7050-0000	FUEL	FUEL CARDS	461.85		
	750-7400-7050-0000	FUEL	FUEL CARDS	6,439.95		
	750-7600-7050-0000	FUEL	FUEL CARDS	2,529.14		
	750-7700-7050-0000	FUEL	FUEL CARDS	2,275.63		
	750-7800-7050-0000	FUEL	FUEL CARDS	1,049.41		
	750-7900-7050-0000	FUEL	FUEL CARDS	2,702.00		
	750-8000-7050-0000	FUEL	FUEL CARDS	243.72		
	750-8100-7050-0000	FUEL	FUEL CARDS	1,668.46		
	750-8200-7050-0000	FUEL	FUEL CARDS	861.46		
3422	WAXIE SANITARY SUPPLY	11/26/2019	Regular	0.00	117.44	104089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78665009	Invoice	11/26/2019	BUILDING SUPPLIES	0.00	117.44	
	700-4050-7085-0000	BUILDING SUPPLIES/MAI	BUILDING SUPPLIES	117.44		
2556	XYLEM WATER SOLUTIONS, INC	11/26/2019	Regular	0.00	1,176.67	104090 ✓

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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>400962076</u>	Invoice	11/26/2019	PUMP REPAIR AT THE WWTP	0.00	1,176.67	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE PUMP RENTAL		1,176.67	
3675	ZENITH AMERICAN SOLUTIONS	11/26/2019	Regular	0.00	6.14	104091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PD 11/08/19-11/</u>	Invoice	11/26/2019	OPTIONAL EMPLOYEE INSURANCE	0.00	6.14	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING OPTIONAL EMPLOYEE INSURAN		6.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	54	0.00	609,443.28
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	20	6	0.00	5,811,730.79
	123	62	0.00	6,421,174.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	54	0.00	609,443.28
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	20	6	0.00	5,811,730.79
	123	62	0.00	6,421,174.07

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2019	6,421,174.07
			6,421,174.07