



WARRANTS TO BE RATIFIED

Friday, November 12, 2021

Printed Checks	110724-110739	\$	1,926.80	Utility Refunds
	110679-110723	\$	257,289.35	FY 21/22
ACH	519-521	\$	-	
	A/P Total	\$	<u>257,289.35</u>	
Bank Drafts	MG Trust	\$	25,695.76	457 Paydate 10/22/21
		\$	3,635.66	401a Paydate 10/22/21
		\$	615.46	FICA Paydate 10/22/21
		\$	24,262.63	457 Paydate 11/05/21
		\$	3,554.71	401a Paydate 11/05/21
		\$	647.34	FICA Paydate 11/05/21
	Guardian	\$	23,949.35	Nov-21
	Affant	\$	650.75	Nov-21
	Kaiser Foundation	\$	178.00	HSA

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: Brian J. Thumtli  
 TITLE: CITY TREASURER

SIGNATURE: [Signature]  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 11/05/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4447	Alameda County DCSS	11/09/2021	Regular	0.00	619.38	110679
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000311</u>	Invoice	11/05/2021	Child Support 200000	0.00	619.38	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		619.38	
4448	CA State Disbursement Unit	11/09/2021	Regular	0.00	276.92	110680
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000310</u>	Invoice	11/05/2021	Child Support	0.00	276.92	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		276.92	
4449	State Of California FTB	11/09/2021	Regular	0.00	150.00	110681
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>INV0000312</u>	Invoice	11/05/2021		0.00	150.00	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		150.00	
3849	AKEL ENGINEERING GROUP, INC	11/12/2021	Regular	0.00	830.00	110682
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19553-22</u>	Invoice	11/12/2021	Development of Wastewater Master Plan	0.00	830.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		830.00	
1050	AMAZON CAPITAL SERVICES	11/12/2021	Regular	0.00	1,288.84	110683
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>144T-MVTQ-LJRJ</u>	Invoice	11/12/2021	DEPT SUPPLIES	0.00	1,288.84	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		290.83	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		856.64	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		141.37	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	11/12/2021	Regular	0.00	1,462.50	110684
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>622883</u>	Invoice	11/12/2021	Pest Control for City Buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
<u>649177</u>	Invoice	11/12/2021	Pest Control for City Buildings	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
<u>649179</u>	Invoice	11/12/2021	Pest Control for City Buildings	0.00	275.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		275.00	
<u>649926</u>	Invoice	11/12/2021	PROFESSIONAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		227.50	
1100	AUTOZONE	11/12/2021	Regular	0.00	138.65	110685

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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		
2882908788	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	138.65	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		138.65	
1005	A-Z BUS SALES, INC.	11/12/2021	Regular	0.00	1,326.56	110686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01P711987</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	1,326.56	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		147.40	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		147.40	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		294.80	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		294.80	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		147.40	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		147.40	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		147.36	
1111	BANNING MEDICAL SERVICES	11/12/2021	Regular	0.00	990.00	110687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>20493235GOR</u>	Invoice	11/12/2021	EMPLOYEE MEDICAL SERVICES	0.00	990.00	
	<u>100-2050-6015-0000</u>		VACATION		990.00	
			EMPLOYEE MEDICAL SERVICES			
3602	BURRTEC WASTE GROUP, INC	11/12/2021	Regular	0.00	45,108.05	110688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11032021-1</u>	Invoice	11/12/2021	SLUDGE HAULING SERVICES	0.00	45,108.05	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		45,108.05	
			SLUDGE HAULING SERVICES			
4209	COMMERCIAL CLEANING SOLUTIONS INC	11/12/2021	Regular	0.00	16,415.00	110689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>36908</u>	Invoice	11/12/2021	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		5,792.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		490.00	
	<u>100-6000-7068-6031</u>		CONTRACTUAL SVC - CITY		265.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		2,105.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		265.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		6,295.00	
	<u>100-6000-7068-6060</u>		CONTRACTUAL SVC - 713		85.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		498.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		130.00	
1422	DICK'S ALL AUTO REPAIR, INC	11/12/2021	Regular	0.00	51.75	110690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>25790</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	11/12/2021	Regular	0.00	727.11	110691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>035168908X2110</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	53.24	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		53.24	
<u>035168915X2110</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	68.24	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		68.24	
<u>039668521X2111</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	55.01	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		55.01	
<u>045085274X2111</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	130.24	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		130.24	
<u>051553389X2110</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	65.69	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		65.69	
<u>057318158X2110</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	354.69	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		354.69	
4339	EXP US SERVICES, INC	11/12/2021	Regular	0.00	1,104.63	110692
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>107506</u>	Invoice	11/12/2021	ENGINEERING FOR BMT MASTER PLAN LI	0.00	1,104.63	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		1,104.63	
2588	FAST LUBE AND TUNE	11/12/2021	Regular	0.00	89.99	110693
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>78929</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	89.99	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		89.99	
1533	FRONTIER COMMUNICATIONS	11/12/2021	Regular	0.00	3,219.95	110694
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>213-181-1343-03</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		85.98	
<u>951-197-0835-05</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		800.00	
<u>951-769-8500-01</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	1,357.83	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,357.83	
<u>951-769-8520-01</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	204.82	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		204.82	
<u>951-769-8530-06</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	237.30	
	<u>750-7000-7015-0000</u>		TELEPHONE		237.30	
<u>951-769-8538-06</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	82.99	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		82.99	
<u>951-769-8539-04</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	166.45	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		166.45	
<u>951-922-6646-04</u>	Invoice	11/12/2021	PHONE UTILITY	0.00	215.11	
	<u>700-4050-7015-0000</u>		TELEPHONE		215.11	
4478	GNP VALLEY VETERINARY INC	11/12/2021	Regular	0.00	415.00	110695
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>20058</u>	Invoice	11/12/2021	ANIMAL CARE SERVICES	0.00	415.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		415.00	
3572	HECTOR ALVARADO	11/12/2021	Regular	0.00	2,060.00	110696

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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>1668</u>	Invoice	11/12/2021	Bus Wash and Detail	0.00	2,060.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	130.00		
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	BUS WASH AND DETAIL	680.00		
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	450.00		
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	300.00		
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	200.00		
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	100.00		
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	50.00		
	<u>750-8300-7068-0000</u>	CONTRACTUAL SERVICES	BUS WASH AND DETAIL	150.00		
3064	JOSE NUNEZ	11/12/2021	Regular	0.00	400.00	110697
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>11/04/2021</u>	Invoice	11/12/2021	EMPLOYEE REIMBURSEMENT	0.00	400.00	
	<u>100-2150-7030-0000</u>	DUES & SUBSCRIPTIONS	EMPLOYEE REIMBURSEMENT -	120.00		
	<u>100-2150-7066-0000</u>	TRAVEL, EDUCATION, TRA	EMPLOYEE REIMBURSEMENT	280.00		
1806	KONICA MINOLTA PREMIER FINANCE	11/12/2021	Regular	0.00	4,586.25	110698
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>456512235</u>	Invoice	11/12/2021	PRINTER RENTAL AND SERVICES	0.00	3,986.08	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	851.96		
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	421.90		
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	1,442.71		
	<u>100-1230-7075-6041</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	423.88		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	421.90		
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	PRINTER RENTAL AND SERVICES	423.73		
<u>456700939</u>	Invoice	11/12/2021	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	420.12		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	180.05		
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	11/12/2021	Regular	0.00	1,740.00	110699
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>275382</u>	Invoice	11/12/2021	LEGAL SERVICES	0.00	1,740.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES	1,740.00		
1895	M BREY ELECTRIC INC	11/12/2021	Regular	0.00	2,078.50	110700
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7181</u>	Invoice	11/12/2021	WW ELECTRICAL SERVICES	0.00	2,078.50	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	WW ELECTRICAL SERVICES	2,078.50		
3186	MWH CONSTRUCTORS INC	11/12/2021	Regular	0.00	25,502.75	110701
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21-30505107-25</u>	Invoice	11/12/2021	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	25,502.75	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS	25,502.75		
1984	NAPA AUTO PARTS	11/12/2021	Regular	0.00	527.09	110702
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>165384</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	10.23	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.23		
<u>165394</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	43.62	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	43.62		
<u>165508</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	81.41	

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	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		81.41	
<u>165838</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	415.33	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		415.33	
<u>166412</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	7.91	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		7.91	
<u>166525</u>	Credit Memo	11/12/2021	VEHICLE MAINTENANCE	0.00	-31.41	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-31.41	
2009	O'REILLY AUTO PARTS	11/12/2021	Regular	0.00	1,530.27	110703
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2678-391188</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	899.71	
	<u>750-7300-7071-0000</u>		SOFTWARE		899.71	
<u>2678-391298</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	74.32	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		74.32	
<u>2678-391519</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	10.76	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		10.76	
<u>2678-391542</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	11.20	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		11.20	
<u>2678-392192</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	17.11	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		17.11	
<u>2678-392967</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	517.17	
	<u>760-0000-8040-0000</u>		EQUIPMENT		517.17	
2039	PARKHOUSE TIRE, INC.	11/12/2021	Regular	0.00	493.08	110704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2030207345</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	493.08	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		493.08	
2072	POLYDYNE, INC.	11/12/2021	Regular	0.00	14,363.94	110705
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1590508</u>	Invoice	11/12/2021	CHEMICALS & SUPPLIES	0.00	14,363.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14,363.94	
3652	PRUDENTIAL OVERALL SUPPLY	11/12/2021	Regular	0.00	581.67	110706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>23231366</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23231397</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	49.39	
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23231412</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23234544</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	103.71	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.08	
	<u>750-7400-7065-0000</u>		UNIFORMS		30.33	
	<u>750-7600-7065-0000</u>		UNIFORMS		26.00	
	<u>750-7800-7065-0000</u>		UNIFORMS		14.36	
	<u>750-8300-7065-0000</u>		UNIFORMS		18.94	
<u>23234574</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	49.39	

Check Report

Date Range: 11/05/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7065-0000</u>		UNIFORMS		49.39	
<u>23234590</u>	Invoice	11/12/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23234593</u>	Invoice	11/12/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2092	PURCHASE POWER-2540	11/12/2021	Regular	0.00	1,005.00	110707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8000-9000-0098-</u>	Invoice	11/12/2021	POSTAGE	0.00	1,005.00	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,005.00	
3479	R3 CONSULTING GROUP, INC	11/12/2021	Regular	0.00	3,975.00	110708
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10486</u>	Invoice	11/12/2021	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	1,182.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,182.50	
<u>16112</u>	Invoice	11/12/2021	LEGAL SERVICES - PROP 26 ANALYSIS	0.00	2,792.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,792.50	
3835	SEGURA FAMILY INVESTMENT INC	11/12/2021	Regular	0.00	212.02	110709
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2003</u>	Invoice	11/12/2021	VEHICLE MAINTENANCE	0.00	212.02	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		212.02	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/12/2021	Regular	0.00	312.44	110710
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>114174365-001</u>	Invoice	11/12/2021	EQUIPMENT MAINTENANCE	0.00	312.44	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		312.44	
2311	SOUTHERN CALIFORNIA EDISON	11/12/2021	Regular	0.00	53,344.03	110711

Check Report

Date Range: 11/05/2021 - 11/12/2021

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		
<u>11/12/21</u>	Invoice	11/12/2021	ELECTRIC UTILITY	0.00	53,344.03	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		25,949.32	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,363.02	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,447.87	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		188.96	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		29.83	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		115.17	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		2,173.91	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		99.94	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,108.39	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		23.57	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		47.48	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		258.11	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		103.38	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		194.70	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		104.21	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,528.71	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		326.39	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		225.77	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		4,238.92	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		2,307.55	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,313.30	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		105.70	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		5,601.07	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		41.86	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		20.26	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		17.28	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		18.21	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		32.88	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		285.59	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.68	
2407	THE GAS COMPANY	11/12/2021	Regular	0.00	67.57	110712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>12604948096 11/</u>	Invoice	11/12/2021	GAS UTILITY	0.00	62.84	
	<u>700-4050-7010-0000</u>	UTILITIES	GAS UTILITY		62.84	
<u>13912227587 11/</u>	Invoice	11/12/2021	GAS UTILITY	0.00	4.73	
	<u>100-6000-7010-6026</u>	UTILITIES - CITY HALL BLD	GAS UTILITY		4.73	
3874	THE PAPE GROUP INC	11/12/2021	Regular	0.00	1,771.48	110713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>7023565</u>	Invoice	11/12/2021	GENORATOR TROUBLESHOOT - NOBLE CR	0.00	825.00	
	<u>700-4050-7090-002X</u>	EQUIPMENT SUPPLIES/M	GENORATOR TROUBLESHOOT -		825.00	
<u>7024004</u>	Invoice	11/12/2021	FOUR SEASONS GENORATOR TROUBLESH	0.00	946.48	
	<u>700-4050-7090-007A</u>	EQUIPMENT SUPPLIES/M	FOUR SEASONS GENORATOR		946.48	
2430	TIME WARNER CABLE	11/12/2021	Regular	0.00	50.03	110714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0014188102021</u>	Invoice	11/12/2021	BUILDING UTILITY	0.00	50.03	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	BUILDING UTILITY		50.03	
2430	TIME WARNER CABLE	11/12/2021	Regular	0.00	2,861.50	110715



Check Report

Date Range: 11/05/2021 - 11/12/2021

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		
0241971102521	Invoice 100-1230-7015-6025	11/12/2021	BUILDING UTILITY TELEPHONE (CITY HALL)	0.00	2,861.50	
3265	TOWNSEND PUBLIC AFFAIRS, INC	11/12/2021	Regular	0.00	2,000.00	110716
17711	Invoice 100-1200-7068-0000	11/12/2021	CONSULTING SERVICES CONTRACTUAL SERVICES	0.00	2,000.00	
2873	TPX COMMUNICATIONS	11/12/2021	Regular	0.00	508.61	110717
148854027-0	Invoice 100-1230-7015-6040	11/12/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	508.61	
2461	UNDERGROUND SERVICE ALERT	11/12/2021	Regular	0.00	302.06	110718
1020210048	Invoice 700-4050-7068-0000	11/12/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	208.00	
DSB20205219	Invoice 700-4050-7068-0000	11/12/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	94.06	
2484	VERIZON	11/12/2021	Regular	0.00	14,041.39	110719
9891327747	Invoice 100-1230-7015-0000	11/12/2021	PD AIRCARDS TELEPHONE	0.00	9,234.35	
9891533083	Invoice 100-1230-7015-0000 700-4050-7015-0000 750-7000-7015-0000	11/12/2021	PHONE UTILITY - DEPT CELL PHONES TELEPHONE TELEPHONE TELEPHONE	0.00	4,806.81 4,118.20 206.26 482.35	
9891533087	Invoice 100-1230-7015-0000	11/12/2021	PHONE UTILITY TELEPHONE	0.00	0.23	
2490	VERIZON BUSINESS SERVICE	11/12/2021	Regular	0.00	1,576.85	110720
71990025	Invoice 100-1230-7015-6040	11/12/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,576.85	
2517	VOYAGER	11/12/2021	Regular	0.00	46,314.25	110721

Check Report

Date Range: 11/05/2021 - 11/12/2021

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		
8690650032144	Invoice	11/12/2021	FUEL EXPENSE	0.00	46,314.25	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		583.37	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		194.28	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		16,942.37	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		76.05	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		154.11	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		733.95	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		2,117.71	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		7,296.02	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		2,470.44	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		705.48	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		166.05	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		3,874.49	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		4,481.40	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		914.26	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		670.61	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		1,866.67	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		1,272.98	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		1,794.01	
3422	WAXIE SANITARY SUPPLY	11/12/2021	Regular	0.00	302.24	110722
	Invoice	11/12/2021	DEPT SUPPLIES	0.00	237.59	
	<u>750-7100-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		32.39	
	<u>750-7400-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		53.90	
	<u>750-7600-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		53.90	
	<u>750-7800-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		32.39	
	<u>750-7900-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		21.59	
	<u>750-8100-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.79	
	<u>750-8200-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.79	
	<u>750-8300-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		21.84	
80415880	Invoice	11/12/2021	BUILDING MAINTENANCE	0.00	64.65	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		64.65	
3457	ZONAR SYSTEMS	11/12/2021	Regular	0.00	567.00	110723
	Invoice	11/12/2021	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>	SOFTWARE	SOFTWARE		54.00	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	525.72	DFT0003302
	Invoice	11/05/2021	457 RETIREMENT CATCHUP	0.00	525.72	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	457 RETIREMENT CATCHUP		525.72	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	2,097.97	DFT0003303

Check Report

Date Range: 11/05/2021 - 11/12/2021

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		
<u>INV0000286</u>	Invoice	11/05/2021	DEFERRED MEMO	0.00	2,097.97	
	<u>100-1200-6018-0000</u>		OTHER COMPENSATION		299.71	
	<u>100-2050-6018-0000</u>		OTHER COMPENSATION		599.42	
	<u>100-6050-6018-0000</u>		OTHER COMPENSATION		299.71	
	<u>700-4050-6018-0000</u>		OTHER COMPENSATION		599.42	
	<u>750-7400-6018-0000</u>		OTHER COMPENSATION		299.71	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	1,004.55	DFT0003304
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000287</u>	Invoice	11/05/2021	DEFERRED COMP LOAN 401A-1	0.00	1,004.55	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		1,004.55	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	452.19	DFT0003305
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000288</u>	Invoice	11/05/2021	DEFERRED COMP LOAN 401A-2	0.00	452.19	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		452.19	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	8,179.74	DFT0003306
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000289</u>	Invoice	11/05/2021	DEFERRED COMP 457	0.00	8,179.74	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		8,179.74	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	10,343.23	DFT0003307
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000290</u>	Invoice	11/05/2021	DEFERRED COMP 457	0.00	10,343.23	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		10,343.23	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	2,495.62	DFT0003308
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000291</u>	Invoice	11/05/2021	DEFERRED COMP 457 - LOAN REPAY	0.00	2,495.62	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,495.62	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	2,884.09	DFT0003309
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000292</u>	Invoice	11/05/2021	DEFERRED COMP 457 - LOAN REPAY - 2	0.00	2,884.09	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,884.09	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	161.05	DFT0003311
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000294</u>	Invoice	11/05/2021	FICA PT REMAINDER	0.00	161.05	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		161.05	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	178.79	DFT0003312
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>INV0000295</u>	Invoice	11/05/2021	FICA PT REMAINDER	0.00	178.79	
	<u>100-0000-2132-0000</u>		P.A.R.S. WITHHOLDING		178.79	
1979	MUTUAL OF OMAHA	11/05/2021	Bank Draft	0.00	307.50	DFT0003313



Check Report

Date Range: 11/05/2021 - 11/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PYBANK-BANK OF HEMET - PAYROLL						
4446	California State Payroll Taxes	11/05/2021	Bank Draft	0.00	23,738.87	DFT0003319
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0000313</u>	Invoice	11/05/2021	State Withholding	0.00	23,738.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		23,738.87	
4445	Federal Deposit	11/05/2021	Bank Draft	0.00	75,901.58	DFT0003320
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>INV0000314</u>	Invoice	11/05/2021	Federal Deposit	0.00	75,901.58	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		58,298.68	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		17,602.90	

Bank Code PYBANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	99,640.45
EFT's	0	0	0.00	0.00
	<b>2</b>	<b>2</b>	<b>0.00</b>	<b>99,640.45</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	85	45	0.00	257,289.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	15	15	0.00	256,596.30
EFT's	0	0	0.00	0.00
	<b>100</b>	<b>60</b>	<b>0.00</b>	<b>513,885.65</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2021	513,885.65
			<u>513,885.65</u>