




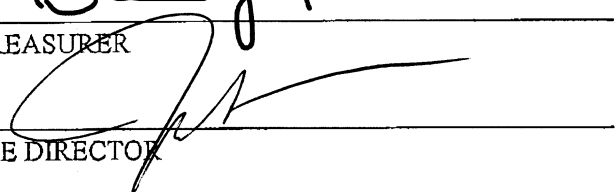
WARRANTS TO BE RATIFIED

Thursday, October 28, 2021

Printed Checks	110481-110531	\$	436,290.87	FY 21/22
ACH	513,514,516-518	\$	<u>1,271,446.89</u>	
	A/P Total	\$	<u>1,707,737.76</u>	

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	10/28/2021	EFT	0.00	32,682.75	516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>212842</u>	Invoice	10/28/2021	Engineering Services During Construction	0.00	29,737.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		29,737.75	
<u>212843</u>	Invoice	10/28/2021	Engineering Services During Const. - BRIN	0.00	1,620.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,620.00	
<u>212844</u>	Invoice	10/28/2021	Engineering Services During Construction	0.00	715.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		715.50	
<u>212844-2</u>	Invoice	10/28/2021	Engineering Services During Const. - BRIN	0.00	609.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		609.50	
2892	MOFFATT & NICHOL	10/28/2021	EFT	0.00	14,265.25	517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>00762059</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,250.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,250.00	
<u>00762818</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	2,300.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		568.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,731.75	
<u>00763476</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	3,582.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		3,582.00	
<u>00763478</u>	Invoice	10/28/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	7,133.25	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,133.25	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/28/2021	EFT	0.00	96,635.73	518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>66482</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	1,210.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,210.00	
<u>66484</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	6,042.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,042.50	
<u>66485</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	247.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		247.50	
<u>66486</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	5,692.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		5,692.50	
<u>66491</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	1,235.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,235.00	
<u>66493</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	10,744.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		10,744.00	
<u>66494</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	82.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		82.50	
<u>66495</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	23.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		23.90	
<u>66496</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	119.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		119.50	
<u>66497</u>	Invoice	10/28/2021	LEGAL SERVICES	0.00	2,222.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		2,222.90	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
66498	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,418.83	
66499	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,473.10	
66500	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	18,702.60	
66502	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	5,377.50	
66503	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	167.30	
66504	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	7,500.00	
66549	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	17,627.50	
66550	Invoice 100-1300-7068-000B	10/28/2021	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	6,748.60	
4447	Alameda County DCSS	10/23/2021	Regular	0.00	619.38	110532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000275	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	619.38	
4448	CA State Disbursement Unit	10/23/2021	Regular	0.00	276.92	110533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000274	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	276.92	
4450	Riverside County Sheriff	10/23/2021	Regular	0.00	113.87	110534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000277	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	113.87	
4449	State Of California FTB	10/23/2021	Regular	0.00	150.00	110535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0000276	Invoice 100-0000-2105-0000	10/22/2021	PAYROLL SUSPENSE	0.00	150.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	100.00	110536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/28/21	Invoice 100-2050-7035-0000	10/28/2021	USAGE FEE/FOUR SEASONS HOA LOCAL MEETINGS	0.00	100.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	500.00	110537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10/28/21 CHECK	Invoice 100-2050-7035-0000	10/28/2021	SECURITY DEPOSIT/FOUR SEASONS HOA LOCAL MEETINGS	0.00	500.00	
4464	K HOV FOUR SEASONS AT BEAUMONT HOA	10/26/2021	Regular	0.00	125.00	110538

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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>10/28/21 CHECK</u>	Invoice	10/28/2021	CLEANING FEE/ALL ABOUT CLEANING	0.00	125.00	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	CLEANING FEE/ALL ABOUT CLEA		125.00	
1014	ACE ALTERNATORS	10/28/2021	Regular	0.00	345.83	110539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>119286</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	345.83	
	<u>750-7800-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		345.83	
3849	AKEL ENGINEERING GROUP, INC	10/28/2021	Regular	0.00	7,168.75	110540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21726-01</u>	Invoice	10/28/2021	WASTEWATER HYDRAULIC ANALYSIS	0.00	3,453.75	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	WASTEWATER HYDRAULIC ANAL		3,453.75	
<u>21729-01</u>	Invoice	10/28/2021	WASTEWATER HYDRAULIC ANALYSIS	0.00	3,715.00	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	WASTEWATER HYDRAULIC ANAL		3,715.00	
1042	ALL PURPOSE RENTALS	10/28/2021	Regular	0.00	602.80	110541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>46356</u>	Invoice	10/28/2021	EQUIPMENT RENTAL	0.00	233.20	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	EQUIPMENT RENTAL		233.20	
<u>46453</u>	Invoice	10/28/2021	EQUIPMENT RENTAL	0.00	369.60	
	<u>100-6050-7075-008C</u>	EQUIP LEASING/RENTAL (I	EQUIPMENT RENTAL		184.80	
	<u>100-6050-7075-5500</u>	EQUIP LEASING/RENTAL (EQUIPMENT RENTAL		184.80	
1050	AMAZON CAPITAL SERVICES	10/28/2021	Regular	0.00	1,568.89	110542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11P4-FYV9-1PGM</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	795.18	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		397.59	
	<u>100-6000-7085-6026</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		397.59	
<u>11W3-JQ7V-6XYC</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	14.08	
	<u>750-7600-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.08	
<u>1633-Q4DR-KX9K</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	54.59	
	<u>750-7300-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		54.59	
<u>17TF-QMHK-DD9</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	428.40	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	DEPT SUPPLIES		307.87	
	<u>750-7600-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		120.53	
<u>1HC6-XX1N-KH31</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	25.83	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.83	
<u>1L6X-GXV3-QC7V</u>	Invoice	10/28/2021	BUILDING SUPPLIES	0.00	87.43	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING SUPPLIES		43.71	
	<u>750-7300-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING SUPPLIES		43.72	
<u>1TNX-FJTC-6Q6T</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	163.38	
	<u>100-1150-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		12.91	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		150.47	
1100	AUTOZONE	10/28/2021	Regular	0.00	124.38	110543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2882848451</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	78.93	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		78.93	
<u>2882881088</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	45.45	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		45.45	

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Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1005	A-Z BUS SALES, INC.	10/28/2021	Regular	0.00	172.97	110544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>02P485225</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	172.97	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		172.97	
3129	BC RENTALS, INC	10/28/2021	Regular	0.00	872.83	110545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0063084-IN</u>	Invoice	10/28/2021	Streets - Special Dept Supplies	0.00	872.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		872.83	
4442	BRAX COMPANY, INC.	10/28/2021	Regular	0.00	4,038.75	110546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>38485</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	4,038.75	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		4,038.75	
1197	CALIFORNIA BUILDING STANDARDS	10/28/2021	Regular	0.00	2,834.10	110547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY-SEPT 2021</u>	Invoice	10/28/2021	BUILDING STANDARDS FEE	0.00	2,834.10	
	<u>100-0000-2229-0000</u>		PERMITS-BUILDING STAN		2,834.10	
1242	CED	10/28/2021	Regular	0.00	1,086.12	110548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-1007032</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	724.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		724.08	
<u>0954-1007097</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	193.95	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		193.95	
<u>0954-1007282</u>	Invoice	10/28/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	168.09	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		168.09	
4212	CHARLES P. CROWLEY COMPANY, INC	10/28/2021	Regular	0.00	4,566.02	110549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>29055</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	4,566.02	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,566.02	
1294	CIVICPLUS	10/28/2021	Regular	0.00	1,153.28	110550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>216451</u>	Invoice	10/28/2021	SOFTWARE	0.00	1,153.28	
	<u>100-1230-7071-0000</u>		SOFTWARE		1,153.28	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	10/28/2021	Regular	0.00	18,120.00	110551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>180701-10</u>	Invoice	10/28/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	4,900.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,900.00	
<u>180701A-3</u>	Invoice	10/28/2021	DESIGN OF THE POTRERO FIRE STATION	0.00	13,220.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		13,220.00	
1334	COUTS HEATING & COOLING, INC	10/28/2021	Regular	0.00	3,505.30	110552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10672993</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	3,505.30	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		3,505.30	

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Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1344	CREATIVE BUS SALES, INC	10/28/2021	Regular	0.00	9,594.32	110553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>11031473</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	666.44	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		666.44	
<u>1546281-B</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	4,463.94	
	<u>760-0000-8062-0000</u>		BUS PURCHASES		4,463.94	
<u>1546564-B</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	4,463.94	
	<u>760-0000-8062-0000</u>		BUS PURCHASES		4,463.94	
2976	D.R. HORTON	10/28/2021	Regular	0.00	199,326.34	110554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PLANNING AREA</u>	Invoice	10/28/2021	REIMBURSEMENT OF PAID PARK DIF FEES	0.00	199,326.34	
	<u>567-0000-7900-0000</u>		MITIGATION FEE REFUND		90,186.16	
	<u>569-0000-7900-0000</u>		MITIGATION FEE REFUND		109,140.18	
3905	DANIEL GARCIA MONTOYA	10/28/2021	Regular	0.00	104.93	110555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>642356</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	64.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		48.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		16.00	
<u>642357</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	40.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		40.00	
1397	DEPARTMENT OF CONSERVATION	10/28/2021	Regular	0.00	8,795.08	110556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>JULY-SEPT 2021</u>	Invoice	10/28/2021	SMIP FEES	0.00	8,795.08	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		8,795.08	
1422	DICK'S ALL AUTO REPAIR, INC	10/28/2021	Regular	0.00	155.25	110557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>25681</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>25712</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
<u>25746</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/28/2021	Regular	0.00	311.23	110558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>051885754X2110</u>	Invoice	10/28/2021	BUILDING UTILITY	0.00	195.24	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		195.24	
<u>080503076X2110</u>	Invoice	10/28/2021	BUILDING UTILITY	0.00	115.99	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		115.99	
1518	FLYERS ENERGY	10/28/2021	Regular	0.00	3,270.71	110559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-2732859</u>	Invoice	10/28/2021	FUEL EXPENSES	0.00	1,158.42	
	<u>750-7600-7050-0000</u>		FUEL		70.05	
	<u>750-7800-7050-0000</u>		FUEL		525.19	
	<u>750-7900-7050-0000</u>		FUEL		361.46	
	<u>750-8300-7050-0000</u>		FUEL		201.72	

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Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>CFS-2752698</u>	Invoice	10/28/2021	FUEL EXPENSE	0.00	1,098.01	
	<u>750-7600-7050-0000</u>		FUEL		74.17	
	<u>750-7800-7050-0000</u>		FUEL		278.28	
	<u>750-7900-7050-0000</u>		FUEL		291.53	
	<u>750-8300-7050-0000</u>		FUEL		454.03	
<u>CFS-2761272</u>	Invoice	10/28/2021	FUEL EXPENSE	0.00	1,014.28	
	<u>750-7800-7050-0000</u>		FUEL		187.22	
	<u>750-7900-7050-0000</u>		FUEL		88.12	
	<u>750-8300-7050-0000</u>		FUEL		738.94	
1533	FRONTIER COMMUNICATIONS	10/28/2021	Regular	0.00	1,632.63	110560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>951-197-0708-12</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
<u>951-769-8534-04</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	334.94	
	<u>700-4050-7015-0000</u>		TELEPHONE		334.94	
<u>951-769-8537-03</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	107.69	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		107.69	
1603	HACH COMPANY	10/28/2021	Regular	0.00	123.42	110561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12673185</u>	Invoice	10/28/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	123.42	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		123.42	
4181	HASA, INC	10/28/2021	Regular	0.00	2,533.20	110562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>783222</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	2,533.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,533.20	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/28/2021	Regular	0.00	626.44	110563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>744265</u>	Invoice	10/28/2021	WWTP DEPT SUPPLIES	0.00	626.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		626.44	
3572	HECTOR ALVARADO	10/28/2021	Regular	0.00	1,850.00	110564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1661</u>	Invoice	10/28/2021	Bus Wash and Detail	0.00	1,850.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		50.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		500.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		450.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
1662	INFOSEND, INC	10/28/2021	Regular	0.00	9,991.61	110565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>199236</u>	Invoice	10/28/2021	PROFESSIONAL SERVICES	0.00	9,991.61	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		9,991.61	
1675	INTERNATIONAL CODE COUNCIL, INC	10/28/2021	Regular	0.00	72.00	110566

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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>1001408245</u>	Invoice <u>100-2150-7066-0000</u>	10/28/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	72.00	
2527	JESUS CAMACHO	10/28/2021	Regular	0.00	120.00	110567
<u>888301</u>	Invoice <u>100-2150-7037-0000</u>	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00	
<u>888302</u>	Invoice <u>100-2150-7037-0000</u>	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	60.00	
4465	JUST4YOU INC.	10/28/2021	Regular	0.00	1,093.50	110568
<u>15117</u>	Invoice <u>100-1550-7040-0000</u>	10/28/2021	EVENT SUPPLIES RECREATION PROGRAMS	0.00	546.75	
<u>15135</u>	Invoice <u>100-1550-7040-0000</u>	10/28/2021	EVENT SUPPLIES RECREATION PROGRAMS	0.00	546.75	
4472	KATHEREN CHOMEL	10/28/2021	Regular	0.00	40.00	110569
<u>RCT R01184284</u>	Invoice <u>100-0000-4591-0000</u>	10/28/2021	DEPOSIT REFUND PARKS RENTAL	0.00	40.00	
4405	KEWO ENGINEERING CORPORATION	10/28/2021	Regular	0.00	8,097.50	110570
<u>1140</u>	Invoice <u>500-0000-8990-0000</u>	10/28/2021	Rangel Park Electrical Upgrade CAPITAL OUTLAY	0.00	8,097.50	
3271	KS STATEBANK	10/28/2021	Regular	0.00	11,830.77	110571
<u>3353429 12/01/2</u>	Invoice <u>100-3250-8060-0000</u> <u>700-4050-8060-0000</u>	10/28/2021	VACTOR AND PATCH TRUCK PAYMENTS VEHICLES VEHICLES	0.00	11,830.77	
4290	LISA WISE CONSULTING, INC	10/28/2021	Regular	0.00	35,976.75	110572
<u>4013</u>	Invoice <u>215-0000-7068-0000</u> <u>215-0000-7068-0000</u>	10/28/2021	Housing Element Update CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	35,976.75	
4471	LORENZO ACEVES	10/28/2021	Regular	0.00	500.00	110573
<u>RCT R01187712</u>	Invoice <u>100-0000-4591-0000</u>	10/28/2021	DEPOSIT REFUND PARKS RENTAL	0.00	500.00	
4396	LPA INC	10/28/2021	Regular	0.00	27,155.75	110574
<u>101554</u>	Invoice <u>500-0000-7068-0000</u>	10/28/2021	PD FEASIBILITY STUDY CONTRACTUAL SERVICE	0.00	27,155.75	
1895	M BREY ELECTRIC INC	10/28/2021	Regular	0.00	305.00	110575

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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>7120</u>	Invoice 700-4050-7068-0000	10/28/2021	WW ELECTRICAL SERVICES CONTRACTUAL SERVICES	0.00	305.00	
1984	NAPA AUTO PARTS	10/28/2021	Regular	0.00	206.18	110576
<u>164957</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	88.64	
<u>164959</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	117.54	
3538	NUCKLES OIL COMPANY INC	10/28/2021	Regular	0.00	862.36	110577
<u>669927</u>	Invoice 700-4050-7050-0000	10/28/2021	FUEL EXPENSE FUEL	0.00	581.06	
<u>669928</u>	Invoice 700-4050-7050-0000	10/28/2021	FUEL EXPENSE FUEL	0.00	281.30	
1317	OCCUPATIONAL HEALTH CENTERS	10/28/2021	Regular	0.00	40.00	110578
<u>72459885-2</u>	Invoice 750-7400-6019-0000	10/28/2021	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	40.00	
2009	O'REILLY AUTO PARTS	10/28/2021	Regular	0.00	153.47	110579
<u>2678-383128</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.07	
<u>2678-384312</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.27	
<u>2678-386319</u>	Invoice 750-7300-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.73	
<u>2678-386479</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.40	
<u>2678-388142</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.39	
<u>2678-388183</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	14.21	
<u>2678-388497</u>	Invoice 100-6050-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.40	
4423	P2S INC.	10/28/2021	Regular	0.00	2,608.00	110580
<u>SIN023688</u>	Invoice 500-0000-8990-0000	10/28/2021	ELECTRICAL ENGINEERING FOR FIRE STATI CAPITAL OUTLAY	0.00	2,608.00	
2039	PARKHOUSE TIRE, INC.	10/28/2021	Regular	0.00	2,981.67	110581
<u>2030206112</u>	Invoice 750-7400-7037-0000	10/28/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,373.27	
<u>2030206271</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	1,029.95	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7400-7037-0000		VEHICLE MAINTENANCE		1,029.95	
<u>2030206381</u>	Invoice	10/28/2021	VEHICLE MAINTENANCE	0.00	578.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		578.45	
3642	PLACEWORKS, INC	10/28/2021	Regular	0.00	172.50	110582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>76009</u>	Invoice	10/28/2021	Jack Rabbit Trail SP	0.00	172.50	
	100-1350-7068-0000		CONTRACTUAL SERVICES		172.50	
2072	POLYDYNE, INC.	10/28/2021	Regular	0.00	7,181.97	110583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1586270</u>	Invoice	10/28/2021	CHEMICALS & SUPPLIES	0.00	7,181.97	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,181.97	
3652	PRUDENTIAL OVERALL SUPPLY	10/28/2021	Regular	0.00	147.74	110584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23218238</u>	Invoice	10/28/2021	Streets - Prudential Uniforms	0.00	58.31	
	100-3250-7065-0000		UNIFORMS		58.31	
<u>23227835</u>	Invoice	10/28/2021	WW - Prudential Uniforms	0.00	89.43	
	700-4050-7065-0000		UNIFORMS		89.43	
2098	QUILL CORPORATON	10/28/2021	Regular	0.00	225.04	110585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>20027869</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	39.99	
	100-1200-7025-0000		OFFICE SUPPLIES		39.99	
<u>20126382</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	183.66	
	100-1200-7025-0000		OFFICE SUPPLIES		183.66	
<u>20126816</u>	Invoice	10/28/2021	OFFICE SUPPLIES	0.00	1.39	
	100-1200-7025-0000		OFFICE SUPPLIES		1.39	
4469	REBECCA HARDER	10/28/2021	Regular	0.00	50.00	110586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT R01194564</u>	Invoice	10/28/2021	BALLET CLASS REFUND	0.00	50.00	
	100-0000-4570-0000		COMMUNITY PROGRAMS		50.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	10/28/2021	Regular	0.00	1,275.00	110587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0921029</u>	Invoice	10/28/2021	LANDSCAPE ARCHITECTURAL & ENGINEE	0.00	1,275.00	
	500-0000-8990-0000		CAPITAL OUTLAY		1,275.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/28/2021	Regular	0.00	1,054.44	110588

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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>202109000169</u>	Invoice	10/28/2021	DEPT SUPPLIES	0.00	1,054.44	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		29.50	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		39.37	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A		29.50	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		71.82	
	<u>100-6050-7070-008C</u>		SPEC DEPT EXP - IA 8C		226.57	
	<u>100-6050-7070-010A</u>		SPEC DEPT EXP - IA 10A		14.75	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		251.84	
	<u>100-6050-7070-016X</u>		SPEC DEPT EXP - IA 16		40.36	
	<u>100-6050-7070-018X</u>		SPEC DEPT EXP - IA 18		119.08	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		31.58	
	<u>100-6050-7070-5600</u>		SPEC DEPT EXP - TREVINO		171.87	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		28.20	
2196	ROBERTSON'S	10/28/2021	Regular	0.00	452.00	110589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>13528</u>	Invoice	10/28/2021	Streets - Special Dept Supplies	0.00	452.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		452.00	
2212	RS INSTRUMENTS & SERVICES	10/28/2021	Regular	0.00	2,528.00	110590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23029</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	1,932.75	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		1,932.75	
<u>23464</u>	Invoice	10/28/2021	EQUIPMENT MAINTENANCE	0.00	595.25	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		595.25	
4470	SAMANTHA ZARAGOZA	10/28/2021	Regular	0.00	500.00	110591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01187861</u>	Invoice	10/28/2021	DEPOSIT REFUNDS	0.00	500.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		500.00	
4468	SCHIRON MATTSON	10/28/2021	Regular	0.00	40.00	110592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01181522</u>	Invoice	10/28/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4591-0000</u>		PARKS RENTAL		40.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/28/2021	Regular	0.00	1,502.06	110593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21640</u>	Invoice	10/28/2021	FY 21/22 Building Plan Check Services, SF	0.00	1,502.06	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		1,502.06	
2026	SECURITY SIGNAL DEVICES, INC	10/28/2021	Regular	0.00	169.00	110594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S-01055591</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	169.00	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		169.00	
2407	THE GAS COMPANY	10/28/2021	Regular	0.00	3.99	110595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03822937417 11/</u>	Invoice	10/28/2021	GAS COMPANY	0.00	3.99	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		3.99	

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3874	THE PAPE GROUP INC	10/28/2021	Regular	0.00	1,005.26	110596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>7017349</u>	Invoice	10/28/2021	BUILDING MAINTENANCE	0.00	1,005.26	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		1,005.26	
2430	TIME WARNER CABLE	10/28/2021	Regular	0.00	151.27	110597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0013594102021</u>	Invoice	10/28/2021	PHONE UTILITY	0.00	151.27	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		151.27	
2435	TLMA ADMINISTRATION COUNTY OF RIV	10/28/2021	Regular	0.00	1,398.91	110598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>TL0000015739</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	579.07	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		579.07	
<u>TL0000015969</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	719.29	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		719.29	
<u>TL0000015994</u>	Invoice	10/28/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	100.55	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		100.55	
2457	TYLER WORKS - TECHNOLOGIES	10/28/2021	Regular	0.00	11,068.75	110599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-351819</u>	Invoice	10/28/2021	CONTRACTUAL BILLING SERVICE	0.00	10,548.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		10,548.75	
<u>025-352726</u>	Invoice	10/28/2021	SOFTWARE	0.00	520.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		520.00	
2518	VULCAN MATERIALS	10/28/2021	Regular	0.00	79.74	110600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>73079439</u>	Invoice	10/28/2021	ST - SPECIAL DEPT SUPPLIES	0.00	79.74	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		79.74	
3422	WAXIE SANITARY SUPPLY	10/28/2021	Regular	0.00	1,736.06	110601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>80382933</u>	Invoice	10/28/2021	DEPT SUPPLIES - PPEs	0.00	1,736.06	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,736.06	
2546	WILLDAN ENGINEERING	10/28/2021	Regular	0.00	5,850.00	110602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>002-25263</u>	Invoice	10/28/2021	FY 21/22 Building Inspector Services, Will	0.00	5,850.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS		5,850.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	10/28/2021	Regular	0.00	20,728.84	110603
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>401110963</u>	Invoice	10/28/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	7,734.03	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		7,734.03	
<u>401120422</u>	Invoice	10/28/2021	WW - PUMP RENTAL	0.00	8,748.38	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		8,748.38	
<u>401120914</u>	Invoice	10/28/2021	MARSHALL LIFT STATION PUMP RENTAL	0.00	3,960.89	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		2,265.97	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		1,694.92	
<u>401121731</u>	Invoice	10/28/2021	WW - PUMP RENTAL	0.00	285.54	

Check Report

Date Range: 10/23/2021 - 10/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	WW - PUMP RENTAL		285.54	
3457	ZONAR SYSTEMS	10/28/2021	Regular	0.00	567.00	110604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SI523689</u>	Invoice	10/28/2021	SOFTWARE	0.00	567.00	
	<u>750-7100-7071-0000</u>		SOFTWARE		54.00	
	<u>750-7400-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7600-7071-0000</u>		SOFTWARE		135.00	
	<u>750-7800-7071-0000</u>		SOFTWARE		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		54.00	
	<u>750-8100-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8200-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		54.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	436,290.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	3	0.00	143,583.73
	143	76	0.00	579,874.60

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	117	73	0.00	436,290.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	26	3	0.00	143,583.73
	143	76	0.00	579,874.60

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2021	579,874.60
			579,874.60