



WARRANTS TO BE RATIFIED

Thursday, July 15, 2021

Printed Checks	109577-109639	\$	310,862.83	FY 20/21
		\$	245,489.01	FY 21/22
ACH	458-459	\$	77,097.99	FY 20/21
	A/P Total	\$	<u>633,449.83</u>	
Bank Drafts	CalPERS	\$	47,349.07	742 Classic
		\$	45,452.84	743 Classic
		\$	20,254.03	27308 PEPRA
		\$	14,764.59	25763 PEPRA
		\$	165,413.35	743 Classic
		\$	86,880.47	742 Classic
		\$	20,408.41	27308 PEPRA
		\$	14,793.66	25763 PEPRA
		\$	1,731.60	1959 Survivor
		\$	821.60	1959 Survivor
		\$	232.56	742 Classic
	MG Trust	\$	26,036.32	457 Paydate 07/02/21
		\$	4,061.22	401a Paydate 07/02/21
		\$	678.86	FICA Paydate 07/02/21

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: Barry D. Smith
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/09/2021 - 07/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/15/2021	EFT	0.00	3,282.65	458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 07/02/21	Invoice	06/30/2021	EMPLOYEE CONTRIBUTIONS	0.00	3,282.65	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,382.65	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2892	MOFFATT & NICHOL	07/15/2021	EFT	0.00	73,815.34	459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00761154	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	17,169.50	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CONSULTING SERVICES		17,169.50	
00761155	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	20,610.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CONSULTING SERVICES		20,610.00	
00761156	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,219.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		1,219.00	
00761174	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	20,351.84	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		20,351.84	
00761199	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	12,871.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE CONSULTING SERVICES		12,871.00	
00761200	Invoice	06/30/2021	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	1,594.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE ENVIROMENTAL DOC SERVICES		1,594.00	
1023	ADVANCED WORKPLACE STRATEGIES	07/15/2021	Regular	0.00	763.50	109577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
475307	Invoice	06/30/2021	HIRING COSTS	0.00	763.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		193.50	
	<u>100-6050-6019-0000</u>		FIRST AID		291.50	
	<u>750-7100-6019-0000</u>		FIRST AID		74.50	
	<u>750-7300-6019-0000</u>		FIRST AID		129.50	
	<u>750-8100-6019-0000</u>		FIRST AID		74.50	
1034	ALADTEC, INC	07/15/2021	Regular	0.00	155.20	109578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2021-1945	Invoice	06/30/2021	DEPT SUPPLIES	0.00	155.20	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		155.20	
1042	ALL PURPOSE RENTALS	07/15/2021	Regular	0.00	415.78	109579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
44320	Invoice	06/30/2021	EQUIPMENT RENTALS - STREETS	0.00	214.26	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		214.26	
44942	Invoice	06/30/2021	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		201.52	
1050	AMAZON CAPITAL SERVICES	07/15/2021	Regular	0.00	1,252.09	109580

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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>13WJ-GPHN-7KRJ</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	206.90	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		103.45	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		103.45	
<u>17NH-DHYD-MQ</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	62.38	
	<u>100-1350-7070-0000</u>		SPECIAL DEPT SUPPLIES		62.38	
<u>1CFT-PFQC-J3TD</u>	Credit Memo	06/30/2021	DEPT SUPPLIES	0.00	-193.94	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-193.94	
<u>1JXG-TL6G-X43J</u>	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	27.36	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		27.36	
<u>1K71-19LM-WNJ</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	39.74	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		39.74	
<u>1LP4-9LHP-HN9P</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	366.22	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		366.22	
<u>1WHF-G4LF-WKH</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	512.86	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		512.86	
<u>1X6K-TYCQ-R7LQ</u>	Invoice	06/30/2021	STREETLIGHT MAINTENANCE	0.00	230.57	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		230.57	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/15/2021	Regular	0.00	82,646.77	109581

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>08/02/21</u>	Invoice	06/30/2021	WATER UTILITY	0.00	82,646.77	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		7,543.48	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,558.93	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		594.58	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		286.39	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		973.29	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		945.20	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		951.54	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		7,189.45	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,652.25	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		167.70	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		746.57	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,501.86	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,967.83	
	<u>100-6000-7010-0645</u>	UTILITIES - COMMUNITY	WATER UTILITY		824.49	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		759.99	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		3,958.57	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		710.40	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		7,439.31	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		158.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		171.69	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		234.95	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		1,522.13	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		2,346.70	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		200.54	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		314.37	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		761.27	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		381.00	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		3,581.26	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		1,080.72	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		9,488.24	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		3,905.23	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		5,053.93	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		98.27	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		2,792.42	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		9,498.04	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	
1127	BEAUMONT DO IT BEST HOME CENTER	07/15/2021	Regular	0.00	45.06	109582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>502101</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	45.06	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		45.06	
1132	BEAUMONT INDOOR SHOOTING RANGE	07/15/2021	Regular	0.00	200.00	109583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>06/16/2021</u>	Invoice	06/30/2021	RANGE USE FOR EXPLORERS	0.00	200.00	
	<u>240-2310-7096-0000</u>	PROGRAM COSTS - EXPLO	RANGE USE FOR EXPLORERS		200.00	
1161	BIO-TOX LABORATORIES	07/15/2021	Regular	0.00	1,255.00	109584

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41275</u>	Invoice <u>100-2050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	987.00 987.00	
<u>41380</u>	Invoice <u>100-2050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	268.00 268.00	
4360	BLECKERT'S POWER SERVICES	07/15/2021	Regular	0.00	750.00	109585
<u>1039</u>	Invoice <u>700-4050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	750.00 750.00	
4403	CASTUS CORPORATION	07/15/2021	Regular	0.00	2,400.00	109586
<u>1322</u>	Invoice <u>100-1230-7071-0000</u>	07/15/2021	SOFTWARE SOFTWARE	0.00	2,400.00 2,400.00	
1242	CED	07/15/2021	Regular	0.00	43.10	109587
<u>0954-1004729</u>	Invoice <u>100-3250-7070-0000</u>	06/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	43.10 43.10	
1296	CLARK'S TOWING	07/15/2021	Regular	0.00	125.00	109588
<u>S4655</u>	Invoice <u>100-2050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	125.00 125.00	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	07/15/2021	Regular	0.00	6,649.97	109589
<u>AC0000001820</u>	Invoice <u>100-1200-7030-0000</u>	07/15/2021	LAFCO FY22 FEES DUES & SUBSCRIPTIONS	0.00	6,649.97 6,649.97	
1340	CPS HR CONSULTING	07/15/2021	Regular	0.00	688.60	109590
<u>SOP53076</u>	Invoice <u>100-1240-6050-0000</u>	06/30/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	354.20 354.20	
<u>SOP53115</u>	Invoice <u>100-1240-6050-0000</u>	06/30/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	334.40 334.40	
1392	DELL MARKETING L.P.	07/15/2021	Regular	0.00	4,202.23	109591
<u>10485936517</u>	Invoice <u>100-1230-7072-6026</u>	06/30/2021	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	4,202.23 4,202.23	
1402	DEPARTMENT OF JUSTICE	07/15/2021	Regular	0.00	665.00	109592
<u>518053</u>	Invoice <u>100-2050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	665.00 665.00	
2846	DIVERSIFIED DISTRIBUTION	07/15/2021	Regular	0.00	8,060.43	109593

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>2001343</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	518.37	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		518.37	
<u>2001356</u>	Invoice	06/30/2021	SOLAR LIGHT EQUIPMENT FOR 4 SEASON	0.00	7,542.06	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		7,542.06	
4339	EXP US SERVICES, INC	07/15/2021	Regular	0.00	3,252.56	109594
<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>103700</u>	Invoice	06/30/2021	ENGINEERING FOR BMT MASTER PLAN LI	0.00	3,252.56	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		3,252.56	
1501	FAIRVIEW FORD	07/15/2021	Regular	0.00	152.30	109595
<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>808921</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	152.30	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		152.30	
1518	FLYERS ENERGY	07/15/2021	Regular	0.00	1,539.65	109596
<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>21-339737</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	1,539.65	
	<u>100-6000-7050-0000</u>		FUEL		1,539.65	
1533	FRONTIER COMMUNICATIONS	07/15/2021	Regular	0.00	4,603.28	109597
<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>213-181-1343-03</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	69.47	
	<u>700-4050-7015-0000</u>		TELEPHONE		69.47	
<u>323-156-8188-02</u>	Invoice	07/15/2021	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	07/15/2021	PHONE UTILITY	0.00	1,639.50	
	<u>700-4050-7015-0000</u>		TELEPHONE		1,639.50	
<u>951-197-0863-06</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	615.68	
	<u>700-4050-7015-0000</u>		TELEPHONE		615.68	
<u>951-769-8500-01</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	1,382.61	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,382.61	
<u>951-769-8520-01</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	208.99	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		208.99	
<u>951-769-8530-06</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	238.82	
	<u>750-7000-7015-0000</u>		TELEPHONE		238.82	
<u>951-769-8537-03</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	110.17	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		110.17	
<u>951-769-8538-06</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	83.75	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		83.75	
<u>951-769-8539-04</u>	Invoice	07/15/2021	PHONE UTILITY	0.00	168.31	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		168.31	
1553	GALLS INC.	07/15/2021	Regular	0.00	764.12	109598
<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>BC1387415</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	764.12	
	<u>100-2050-7065-0000</u>		UNIFORMS		764.12	
4378	GEORGE HILLS COMPANY, INC	07/15/2021	Regular	0.00	3,038.65	109599

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INV1020020	Invoice 100-1240-7081-0000	06/30/2021	SUBRO RECOVERY FEE CLAIM COSTS	0.00	3,038.65	
1579	GOSCH	07/15/2021	Regular	0.00	1,794.98	109600
5151576	Invoice 100-2050-7037-0000	06/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,794.98	
3369	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	07/15/2021	Regular	0.00	65.00	109601
2133441	Invoice 100-1225-7030-0000	07/15/2021	GP GAAFR PLUS - 08/01/21-07/31/22 DUES & SUBSCRIPTIONS	0.00	65.00	
1583	GRAFIX SYSTEMS	07/15/2021	Regular	0.00	390.53	109602
29133	Invoice 100-2050-7037-0000	06/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	390.53	
4181	HASA, INC	07/15/2021	Regular	0.00	2,035.93	109603
756961	Invoice 700-4050-7070-0000	06/30/2021	Chemical Supplies for WWTP SPECIAL DEPT SUPPLIES	0.00	204.16	
756961-2	Invoice 700-4050-7070-0000	06/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,831.77	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	07/15/2021	Regular	0.00	768.69	109604
635994	Invoice 700-4050-7070-0000	06/30/2021	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	768.69	
1611	HDL SOFTWARE LLC	07/15/2021	Regular	0.00	2,107.22	109605
SIN009587	Invoice 100-1230-7071-0000	07/15/2021	BUSINESS LICENSE SOFTWARE SOFTWARE	0.00	2,107.22	
1622	HI-WAY SAFETY INC	07/15/2021	Regular	0.00	15,080.86	109606
117668	Invoice 100-3250-7070-0000	06/30/2021	ARROW BOARD - STREETS SPECIAL DEPT SUPPLIES	0.00	15,080.86	
3032	INLAND VALLEY SLADDEN, INC	07/15/2021	Regular	0.00	5,500.00	109607
46898	Invoice 500-0000-8990-0000	06/30/2021	GEOTECHNICAL ENGINEERING FOR P-01 S CAPITAL OUTLAY	0.00	5,500.00	
4385	JAMAR TECHNOLOGIES, INC	07/15/2021	Regular	0.00	8,910.50	109608

Check Report

Date Range: 07/09/2021 - 07/15/2021

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		
0059219	Invoice	06/30/2021	BLACK CAT II RADAR RECORDER KITS	0.00	8,910.50	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		8,910.50	
3271	KS STATEBANK	07/15/2021	Regular	0.00	11,830.77	109609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429	08/01/2 Invoice	07/15/2021	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>700-4050-8060-0000</u>		VEHICLES		8,636.46	
1827	LANGUAGE TESTING INTERNATIONAL	07/15/2021	Regular	0.00	218.00	109610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L47379-IN	Invoice	07/15/2021	PROFESSIONAL SERVICES	0.00	218.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		218.00	
1895	M BREY ELECTRIC INC	07/15/2021	Regular	0.00	183.00	109611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6770	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	183.00	
	<u>700-4050-7090-007A</u>		EQUIPMENT SUPPLIES/M		183.00	
3683	MASTER'S COFFEE AND WATER	07/15/2021	Regular	0.00	128.24	109612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000232453	Invoice	07/15/2021	DEPT SUPPLIES	0.00	128.24	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		128.24	
1984	NAPA AUTO PARTS	07/15/2021	Regular	0.00	83.94	109613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
156051	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	52.47	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		52.47	
156344	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	2.93	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		2.93	
156383	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	28.54	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		28.54	
3538	NUCKLES OIL COMPANY INC	07/15/2021	Regular	0.00	352.18	109614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
653314	Invoice	06/30/2021	FUEL EXPENSE	0.00	352.18	
	<u>700-4050-7050-0000</u>		FUEL		352.18	
2009	O'REILLY AUTO PARTS	07/15/2021	Regular	0.00	802.04	109615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-358403	Invoice	06/30/2021	EQUIPMENT MIANTENANCE	0.00	82.99	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M		82.99	
2678-358887	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	34.86	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M		34.86	
2678-359097	Credit Memo	06/30/2021	VEHICLE MAINTENANCE	0.00	-343.72	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-343.72	
2678-359755	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	201.33	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		201.33	
2678-360137	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	9.24	

Check Report

Date Range: 07/09/2021 - 07/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		9.24	
<u>2678-360203</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	10.39	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		10.39	
<u>2678-360687</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	35.82	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.82	
<u>2678-360921</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	4.18	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		4.18	
<u>2678-360978</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	766.95	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		766.95	
2039	PARKHOUSE TIRE, INC.	07/15/2021	Regular	0.00	186.74	109616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030202288</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	186.74	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		186.74	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	07/15/2021	Regular	0.00	513.52	109617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3104816768</u>	Invoice	06/30/2021	EQUIPMENT LEASE	0.00	513.52	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		513.52	
4054	PLUMB LINE SURVEYING, INC	07/15/2021	Regular	0.00	650.00	109618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22221011</u>	Invoice	06/30/2021	SURVEY EQUIPMENT RENTAL	0.00	650.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		650.00	
2072	POLYDYNE, INC.	07/15/2021	Regular	0.00	14,363.94	109619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1551497</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	11,491.15	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		11,491.15	
<u>1551498</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	2,872.79	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,872.79	
3455	PRISTINE UNIFORMS, LLC	07/15/2021	Regular	0.00	2,765.99	109620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>10088</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	1,071.66	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,071.66	
<u>10093</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	1,685.71	
	<u>100-2050-7065-0000</u>		UNIFORMS		1,685.71	
<u>10094</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	8.62	
	<u>100-2050-7065-0000</u>		UNIFORMS		8.62	
3652	PRUDENTIAL OVERALL SUPPLY	07/15/2021	Regular	0.00	529.25	109621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23164921 CHECK</u>	Invoice	06/30/2021	UNIFORM MAINTENANCE	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23167747 CHECK</u>	Invoice	06/30/2021	UNIFORM MAINTENANCE	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23171629</u>	Invoice	06/30/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23171877</u>	Invoice	06/30/2021	EMPLOYEE UNIFORM MAINTENANCE	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	

Check Report

Date Range: 07/09/2021 - 07/15/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>23174751</u>	Invoice <u>100-3250-7065-0000</u>	06/30/2021	Streets - Prudential Uniforms UNIFORMS	0.00	65.24	
<u>23174858</u>	Invoice <u>700-4050-7065-0000</u>	06/30/2021	EMPLOYEE UNIFORM MAINTENANCE UNIFORMS	0.00	89.43	
<u>23177182</u>	Invoice <u>700-4050-7065-0000</u>	06/30/2021	UNIFORM MAINTENANCE UNIFORMS	0.00	89.43	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	07/15/2021	Regular	0.00	199,801.00	109622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>22100016</u>	Invoice <u>100-1240-7080-0000</u>	07/15/2021	EXCESS WORKERS COMPENSATION PROG INSURANCE	0.00	199,801.00	
Account Number	Account Name	Item Description	Distribution Amount			
					199,801.00	
2092	PURCHASE POWER-2540	07/15/2021	Regular	0.00	1,076.44	109623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8000-9000-0098-</u>	Invoice <u>100-1200-7025-0000</u>	06/30/2021	POSTAGE OFFICE SUPPLIES	0.00	1,076.44	
					1,076.44	
2098	QUILL CORPORATON	07/15/2021	Regular	0.00	76.52	109624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>17525726</u>	Invoice <u>100-1200-7025-0000</u>	06/30/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	76.52	
					76.52	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	07/15/2021	Regular	0.00	6,650.00	109625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>65989</u>	Invoice <u>100-1225-7068-0000</u>	07/15/2021	Annual Audit CONTRACTUAL SERVICES	0.00	6,650.00	
					6,650.00	
3498	SKM ENGINERRING LLC	07/15/2021	Regular	0.00	940.50	109626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21219</u>	Invoice <u>500-0000-8030-0000</u>	06/30/2021	Professional Engineering Services for PLC INFRASTRUCTURE IMPRO	0.00	940.50	
					940.50	
2309	SOUTH COAST AQMD	07/15/2021	Regular	0.00	1,165.48	109627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3841637</u>	Invoice <u>700-4050-7022-019C</u>	07/15/2021	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	440.15	
					440.15	
<u>3841638</u>	Invoice <u>700-4050-7022-019C</u>	07/15/2021	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES	0.00	440.15	
					440.15	
<u>3844532</u>	Invoice <u>700-4050-7022-019C</u>	07/15/2021	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	142.59	
					142.59	
<u>3844535</u>	Invoice <u>700-4050-7022-019C</u>	07/15/2021	EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	142.59	
					142.59	
2313	SOUTHERN CALIFORNIA ASSOCIATION	07/15/2021	Regular	0.00	5,654.00	109628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>FY 2021-22</u>	Invoice <u>100-1200-7030-0000</u>	07/15/2021	DUES ASSESSMENT FOR FY 21/22 DUES & SUBSCRIPTIONS	0.00	5,654.00	
					5,654.00	
2311	SOUTHERN CALIFORNIA EDISON	07/15/2021	Regular	0.00	10,902.86	109629

Check Report

Date Range: 07/09/2021 - 07/15/2021

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>07/15/21</u>	Invoice	06/30/2021	ELECTRIC UTILITY	0.00	10,902.86	
	<u>100-3250-7010-0000</u>		UTILITIES		1,946.71	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		135.72	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		98.34	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		346.53	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		79.06	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		201.28	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		20.56	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		36.65	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		84.70	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		48.00	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		186.86	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		167.92	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		315.59	
	<u>100-6050-7010-0000</u>		UTILITIES		577.91	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		6,217.98	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		16.56	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		350.22	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		72.27	
3497	SOUTHERN CONTRACTING COMPANY	07/15/2021	Regular	0.00	37,791.47	109630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9811</u>	Invoice	06/30/2021	PLC Upgrade Construction CIP 2019-010	0.00	37,791.47	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		37,791.47	
2329	ST. FRANCIS ELECTRIC	07/15/2021	Regular	0.00	3,895.92	109631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605143</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
<u>16605144</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,550.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,550.00	
<u>16605145</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	386.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		386.96	
<u>16605146</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	436.96	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		436.96	
<u>16605147</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	402.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		402.00	
2405	THE COUNSELING TEAM	07/15/2021	Regular	0.00	2,275.00	109632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>79358</u>	Invoice	06/30/2021	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
<u>79393</u>	Invoice	06/30/2021	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
<u>79408</u>	Invoice	06/30/2021	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		300.00	
<u>79441</u>	Invoice	06/30/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
<u>79513</u>	Invoice	06/30/2021	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
2407	THE GAS COMPANY	07/15/2021	Regular	0.00	146.23	109633

Check Report

Date Range: 07/09/2021 - 07/15/2021

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		
03822937417 07/	Invoice	06/30/2021	GAS UTILITY	0.00	19.37	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		19.37	
05789544425 07/	Invoice	06/30/2021	GAS UTILITY	0.00	98.26	
	100-6000-7010-6045		UTILITIES - COMMUNITY		98.26	
12604948096 07/	Invoice	06/30/2021	GAS UTILITY	0.00	28.60	
	700-4050-7010-0000		UTILITIES		28.60	
3874	THE PAPE GROUP INC	07/15/2021	Regular	0.00	78,718.62	109634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8M 23151 S	Invoice	06/30/2021	HX50 VACUUM EXCAVATOR	0.00	78,718.62	
	505-0000-8040-0000		EQUIPMENT		78,718.62	
4267	THERESA MICHEL INVESTIGATIONS	07/15/2021	Regular	0.00	1,400.00	109635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22	Invoice	07/15/2021	HIRING COSTS	0.00	1,400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,400.00	
2430	TIME WARNER CABLE	07/15/2021	Regular	0.00	2,816.05	109636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971062521	Invoice	07/15/2021	BUILDING UTILITY	0.00	2,816.05	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		2,816.05	
2435	TLMA ADMINISTRATION COUNTY OF RIV	07/15/2021	Regular	0.00	321.57	109637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000015880	Invoice	06/30/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	321.57	
	100-3250-7068-0000		CONTRACTUAL SERVICES		321.57	
2484	VERIZON	07/15/2021	Regular	0.00	7,810.38	109638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9882618931	Invoice	06/30/2021	PD AIRCARDS	0.00	3,382.30	
	100-1230-7015-0000		TELEPHONE		3,382.30	
9882820097	Invoice	06/30/2021	DEPARTMENT CELL PHONES	0.00	4,224.71	
	100-1230-7015-0000		TELEPHONE		3,479.21	
	700-4050-7015-0000		TELEPHONE		299.42	
	750-7000-7015-0000		TELEPHONE		446.08	
9882820099	Invoice	06/30/2021	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9882820100	Invoice	06/30/2021	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000		TELEPHONE		76.02	
9882820101	Invoice	06/30/2021	IPADS - 1550/6050	0.00	51.33	
	100-1230-7015-0000		TELEPHONE		51.33	
2538	WEST COAST LIGHTS & SIRENS	07/15/2021	Regular	0.00	1,980.19	109639

Check Report

Date Range: 07/09/2021 - 07/15/2021

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>21427</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	1,980.19	
	<u>100-2050-8060-0000</u>	VEHICLES	VEHICLE MAINTENANCE		1,980.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	63	0.00	556,351.84
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	7	2	0.00	77,097.99
	127	65	0.00	633,449.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	120	63	0.00	556,351.84
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	7	2	0.00	77,097.99
	127	65	0.00	633,449.83

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	633,449.83
			633,449.83