

WARRANTS TO BE RATIFIED

Thursday, April 09, 2020

Printed Checks ACH	105251-105277 276-277 A/P Total	\$ \$ \$	111,826.84 1,101,201.61 1,213,028.45	FY 19/20 -
Wires		\$	2,000,000.00	Replenish Funds to Payroll Acct
		\$	250,000.00	Replenish Funds to Workers Comp Acct
Bank Drafts	Guardian	\$	22,699.80	Mar-20
	MG Trust	\$	23,859.63	457 Paydate 03/27/20
•		\$	5,321.00	401-A Paydate 03/27/20
		\$	1,009.28	FICA Paydate 03/27/20
	Gateway	\$	292,30	20-Apr
	Affant	\$	551.75	Apr-20
	Merchant Bankcard	\$	7,743.05	Credit Card Fees

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: —

TITLE: CITY TREASURER

SIGNATURE: ()

TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/03/2020 - 04/09/2020

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount Am	ount Payme	nt Amount	Number
2163 Payable #	COUNTY OF RIVERSIDE FIR Payable Type	E DEPARTMENT Post Date	04/09/2020 Payable Description	EFT on	Discount Amount		099,979.11 ount	276
	Account Number	Accour	nt Name	Item Description	Distribu	tion Amount		
233511	Invoice	04/09/2020	FIRE PROTECTION	SERVICES	0.00	1,099,97	9.11	
	100-2100-7068-0000	CONTR	ACTUAL SERVICES	FIRE PROTECTION SERV	/ICES	1,099,979.11		
1637	HOUSTON & HARRIS PCS,	NC	04/09/2020	EFT		0.00	1,222.50	277
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accoun	nt Name	Item Description	Distribu	tion Amount		
20-22567	Invoice	04/09/2020	ON CALL SEWER CI	LEANING, VIDEO & EME	0.00	1,22	2.50	
	700-4050-7068-0000	CONTR	ACTUAL SERVICES	ON CALL SEWER CLEAN	IING, VID	1,222.50		
1050	AMAZON CAPITAL SERVICE	:S	04/09/2020	Regular		0.00	2,419.79	105251
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			100201
	Account Number	Accoun	nt Name	Item Description		tion Amount		
1JGX-96P1-N6KK	Invoice	04/09/2020	COMPUTER SUPPL		0.00		1.94	
	100-1230-7072-0000	COMPL	JTER SUPPLIES/MA	COMPUTER SUPPLIES		791.94		
1JN9-LRRN-4PPT	Invoice	04/09/2020	DEPT SUPPLIES		0.00	28	9.83	
	100-6000-7070-6040	SPEC D	EPT EXP- POLICE D	DEPT SUPPLIES		289.83		
1JP1-T9DV-XM93	Invoice	04/09/2020	COMPUTER SUPPL	IES	0.00	82	7.42	
	100-1230-7072-0000	COMPL	JTER SUPPLIES/MA	COMPUTER SUPPLIES		827.42		
1PHQ-7GGN-93T	Invoice	04/09/2020	OFFICE SUPPLIES		0.00	20	9.04	
	100-2150-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		209.04		
1VXL-MJ7G-1DV	Invoice	04/09/2020	OFFICE SUPPLIES		0.00	24	5.64	
	100-2150-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES		245.64		
1WGM-NWKW-9	Invoice	04/09/2020	BUILDING SUPPLIE	S	0.00	5	5.92	
	100-6000-7085-6025	BLDG N	MAINT - CITY HALL	BUILDING SUPPLIES		55.92		
1147	BEAUMONT CHERRY VALLE	Y WATER DIST.	04/09/2020	Regular		0.00	32,644.52	105252

4/9/2020 11:37:48 AM

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount Payment Amount Nun	nber
Payable #	Payable Type	Post Date Payable Descripti	on	Discount Amount Payable Amount	
270	Account Number	Account Name	Item Description	Distribution Amount	
04/27/20	Invoice	04/09/2020 WATER UTILITY		0.00 32,644.52	
	100-3250-7010-0000	UTILITIES	WATER UTILITY	2,642.51	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY	713.60	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY	196.28	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY	26.69	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY	202.37	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY	413.28	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY	175.15	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY	950.79	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY	2,810.27	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY	1,025.78	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY	437.01	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY	74.93	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY	238.78	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY	78.27	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY	3,034.91	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY	435.97	
	100-6050-7010-0000	UTILITIES	WATER UTILITY	1,272.02	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY	2,942.93	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY	325.74	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY	2,910.41	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY	26.69	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY	149.86	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY	74.93	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY	301.57	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY	1,228.49	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY	751.41	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY	26.69	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY	273.91	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY	249.27	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY	180.93	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY	352.04	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY	13.53	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY	384.40	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY	26.69	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY	2,987.89	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY	2,016.88	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY	556.53	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY	74.93	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY	13.53	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY	467.35	
	700-4050-7010-0000 700-4050-7010-019C	UTILITIES	WATER UTILITY	1,561.40	
	700-4030-7010-0130	UTILTIIES (IA 19C)	WATER UTILITY	17.91	
3290	DATAXTEL INC	04/09/2020	Regular	0.00 534.30 4055	252
Payable #	Payable Type	Post Date Payable Description	Regular on	0.00 521.28 1052 Discount Amount Payable Amount	255
••	Account Number	Account Name	Item Description	Distribution Amount	
4264	Invoice	04/09/2020 PHONE UTILITY	item bescription	0.00 521.28	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY	521.28	
			0 116111	321.20	
1424	DIRECTV	04/09/2020	Regular	0.00 291.98 1052	254
Payable #	Payable Type	Post Date Payable Description	_	Discount Amount Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount	
37270193835	Invoice	04/09/2020 BUILDING UTILITY	part of Control of Control	0.00 180.99	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY	180.99	
37279127521	Invoice	04/09/2020 BUILDING UTILITY		0.00 110.99	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITY	110.99	
			The state of the s	110.55	

Vendor Number 1429 Payable # 32PM68	Vendor Name DMV MAIL RENEWAL Payable Type Account Number Invoice 100-2050-7037-0000	Post Date Accoun 04/09/2020 VEHICLE	Payment Date 04/09/2020 Payable Description t Name RENEWAL FOR POI E MAINTENANCE	Regular on Item Description	Discount Amount Distribu	t Payable Amount ution Amount	Number 2.00 105255
1533 Payable #	FRONTIER COMMUNICAT Payable Type Account Number	TIONS Post Date Accoun	04/09/2020 Payable Description t Name	Regular on Item Description		0.00 1,209 t Payable Amount	5.02 105256
209-042-1999-06	Invoice 100-1230-7015-6040	04/09/2020 TELEPH	PHONE UTILITY ONE (POLICE DPT)	PHONE UTILITY	0.00	279.06 279.06	
<u>213-181-1343-03</u>	Invoice 700-4050-7015-0000	04/09/2020 TELEPH	PHONE UTILITY ONE	PHONE UTILITY	0.00	69.47 69.47	
<u>951-769-8520-01</u>	Invoice 100-1230-7015-6025	04/09/2020 TELEPH	PHONE UTILITY ONE (CITY HALL)	PHONE UTILITY	0.00	268.07 268.07	
<u>951-769-8530-06</u>	Invoice 750-7000-7015-0000	04/09/2020 TELEPH	PHONE UTILITY ONE	PHONE UTILITY	0.00	235.40 235.40	
<u>951-769-8538-06</u>	Invoice 100-1230-7015-6048	04/09/2020 TELEPH	PHONE UTILITIES ONE (POOL)	PHONE UTILITIES	0.00	77.44 77.44	
951-769-8539-04	Invoice 100-1230-7015-6045	04/09/2020 TELEPH	PHONE UTILITY ONE (COMM CTR)	PHONE UTILITY	0.00	150.47 150.47	
951-922-6646-04	Invoice 700-4050-7015-0000	04/09/2020 TELEPHO	PHONE UTILITY ONE	PHONE UTILITY	0.00	125.11 125.11	
1603 Payable # 11885594	HACH COMPANY Payable Type Account Number Invoice 700-4050-7070-0000	Post Date Account 04/09/2020 SPECIAL		Regular Item Description ENT SUPPLIES - WW SPECIAL DEPARTMENT S	Distribu 0.00	Payable Amount ition Amount	0.64 105257
11887782	Invoice 700-4050-7070-0000	04/09/2020 SPECIAL	SPECIAL DEPARTM DEPT SUPPLIES	ENT SUPPLIES - WW SPECIAL DEPARTMENT S	0.00 SUPPLIES	371.24 371.24	
1632 Payable # 1930252	HOME DEPOT/CREDIT SER Payable Type Account Number Invoice 100-6000-7085-6026	Post Date Account 04/09/2020	BUILDING MAINTE	Item Description	Distribu 0.00	Payable Amount tion Amount	.86 105258
2012183	Invoice 100-3250-7070-0000		DEPARTMENT SUPPLIES	PLIES - STREETS DEPARTMENT SUPPLIES	0.00 5 - STREE	219.94 219.94	
2012202	Invoice 100-3250-7070-0000	04/09/2020 SPECIAL	DEPARTMENT SUPP		0.00		
2023264	Invoice 100-5000-7085-6040	04/09/2020 BLDG M	BUILDING MAINTEN		0.00		
2192546	Credit Memo 100-6000-7085-6025	04/09/2020 BLDG MA	BUILDING MAINTEN	NANCE BUILDING MAINTENANG	0.00 CE		
<u>2621278</u>	Invoice 100-6000-7085-6025	04/09/2020	BUILDING MAINTEN		0.00		
<u>2971666</u>	Invoice 100-6000-7085-6025	04/09/2020	BUILDING MAINTEN		0.00	78.55 78.55	
3012112	Invoice 100-6050-7070-5400 100-6050-7070-5500	04/09/2020 SPEC DE	DEPT SUPPLIES PT EXP - SPORTS PT EXP - STEWAR	DEPT SUPPLIES	0.00	662.54 331.27 331.27	
3214804	Credit Memo 100-6000-7085-6026		BUILDING MAINTEN AINT- CITY HALL B	IANCE BUILDING MAINTENANC	0.00 CE	-65.45 -65.45	
<u>3513356</u>	Invoice		BUILDING MAINTEN		0.00	53.82	

Check Report	Date Range: 04/03/2020 - 04/09/2020
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спеск керогт					ı	Date Range: 04/03/202	20 - 04/09/20
Vendor Number	Vendor Name 100-6000-7085-6026	BLDG N		Payment Type BUILDING MAINTENANCE	Discount Amoun	Payment Amount 53.82	Number
3513357	Invoice 100-6000-7085-6025	04/09/2020 BLDG M		NANCE BUILDING MAINTENANCE	0.00	54.88 54.88	
4090021	Invoice 100-3250-7070-0000	04/09/2020 SPECIAI	DEPARTMENT SUP L DEPT SUPPLIES	PPLIES - STREETS DEPARTMENT SUPPLIES - ST	0.00 TREE	38.19 38.19	
4524750	Invoice 100-3250-7070-0000	04/09/2020 SPECIAI	DEPARTMENT SUP	PPLIES - STREETS DEPARTMENT SUPPLIES - ST	0.00 FREE	39.17 39.17	
<u>5904845</u>	Invoice 750-7300-7085-0000	04/09/2020 BUILDIN	BUILDING MAINTE	NANCE BUILDING MAINTENANCE	0.00	50.00 50.00	
<u>5904850</u>	Credit Memo 750-7300-7085-0000	04/09/2020 BUILDIN	BUILDING MAINTE		0.00	-20.91 -20.91	
6622388	Invoice 750-7300-7085-0000	04/09/2020 BUILDIN	BUILDING MAINTE	NANCE BUILDING MAINTENANCE	0.00	89.15 89.15	
7011429	Invoice 100-6050-7070-5050 100-6050-7070-5400		DEPT SUPPLIES EPT EXP - DEFORG EPT EXP - SPORTS	DEPT SUPPLIES DEPT SUPPLIES	0.00	90.05 24.61 65.44	
7011430	Invoice 100-6050-7090-0000	04/09/2020 EQUIPN	Control of the contro	ITENANCE EQUIPMENT MAINTENANCI	0.00 E	129.26 129.26	
7011431	Invoice 100-6050-7090-0000	04/09/2020 EQUIPM	EQUIPMENT MAIN MENT SUPPLIES/M	ITENANCE EQUIPMENT MAINTENANCI	0.00 E	31.15 31.15	
7091422	Invoice 100-3250-7070-0000	04/09/2020 SPECIAL	DEPARTMENT SUP DEPT SUPPLIES		0.00 TREE	102.65 102.65	
<u>7620965</u>	Invoice 100-6000-7085-6045	04/09/2020 BLDG M	BUILDING MAINTE IAINT- COMMUNI		0.00	17.12 17.12	
7971387	Invoice 100-6050-7070-0000	04/09/2020 SPECIAL	DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	537.67 537.67	
<u>8012479</u>	Invoice 100-3250-7070-0000	04/09/2020 SPECIAL	DEPARTMENT SUP DEPT SUPPLIES	PLIES - STREETS DEPARTMENT SUPPLIES - ST	0.00 REE	193.35 193.35	
8024442	Invoice 100-6050-7070-0000	04/09/2020 SPECIAL	DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	71.06 71.06	
<u>9971861</u>	Invoice 100-6050-7070-5200 100-6050-7070-5600		DEPT SUPPLIES PT EXP - PALMER PT EXP - TREVINO	DEPT SUPPLIES DEPT SUPPLIES	0.00	104.30 52.15 52.15	
<u>9971862</u>	Invoice 100-6050-7070-0000	04/09/2020 SPECIAL	DEPT SUPPLIES DEPT SUPPLIES	DEPT SUPPLIES	0.00	153.92 153.92	
1805 Payable #	**Void** KONICA MINOLTA BUSINE: Payable Type	Post Date	04/09/2020 04/09/2020 Payable Descriptio		0.00 0.00 count Amount Pa	1,111.42 ayable Amount	105259 105260
35172555	Account Number Invoice 100-1230-7090-6026	Account 04/09/2020 EQUIP S	EQUIPMENT MAIN	Item Description TENANCE EQUIPMENT MAINTENANCE	Distribution 0.00	Amount 123.92 123.92	
<u>39553126</u>	Invoice 100-1230-7090-6026	04/09/2020	EQUIPMENT MAIN' UPPLIES/MAINT (0.00	987.50 987.50	
3976 Payable # 1202020098783	METRO EXPRESSLANES Payable Type Account Number Invoice 100-2050-7037-0000	Post Date Account 04/09/2020 VEHICLE	04/09/2020 Payable Descriptio Name VEHICLE MAINTENA MAINTENANCE	Item Description	0.00 count Amount Pa Distribution 0.00	yable Amount	105261
1202020109404	Invoice 100-2050-7037-0000	04/09/2020 VEHICLE	VEHICLE MAINTENA MAINTENANCE	ANCE VEHICLE MAINTENANCE	0.00	6.05 6.05	
2026	PACIFIC ALARM SERVICE		04/09/2020	Regular	0.00	712.80	105262

Check Report							Date Kang	2. 04/03/202	20 - 04/03/2
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Description		Discount Ar	mount	unt Payme Payable Am		Number
	Account Number	Accou	nt Name	Item Description	D	istributi	on Amount		
R 154611	Invoice	04/09/2020	SECURITY SERVICE	S		0.00	1	50.25	
	100-6000-7087-6026	SECUR	ITY- CITY HALL BLD	SECURITY SERVICES			60.25		
R 154612	Invoice	04/09/2020	SECURITY SERVICE	S		0.00	1	79.55	
THE STATE OF STATE OF THE STATE	700-4050-7087-007A		ITY SERVICES	SECURITY SERVICES		0.00	179.55	7.55	
R 154614	Invoice	04/09/2020	SECURITY SERVICE	S		0.00	10	53.50	
	700-4050-7087-005X	SECUR	ITY SERVICES	SECURITY SERVICES			163.50		
R 154615	Invoice	04/09/2020	SECURITY SERVICE	S		0.00	1:	13.25	
	100-6000-7087-6040	151 151 1918/00/2019 111	ITY - POLICE DEPT	SECURITY SERVICES		0.00	113.25		
D 154516									
<u>R 154616</u>	Invoice	04/09/2020	SECURITY SERVICE			0.00		58.25	
	100-6000-7087-6040	SECUR	ITY - POLICE DEPT	SECURITY SERVICES			58.25		
R 154620	Invoice	04/09/2020	SECURITY SERVICE	S		0.00	13	38.00	
	700-4050-7087-005X	SECUR	ITY SERVICES	SECURITY SERVICES			138.00		
2051	PAYCHEX HUMAN RESOU	RCES SERVICES	04/09/2020	Regular		c	0.00	700.00	105263
Payable #	Payable Type	Post Date	Payable Description	on	Discount An	nount	Payable Am	ount	
	Account Number	Accou	nt Name	Item Description			on Amount		
9949708 03/30/2	Invoice	04/09/2020	TIMECLOCK CHARG	D		0.00		00.00	
	100-1240-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY	FFF	0.00	23.36	0.00	
	100-1240-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			350.00		
	700-4050-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			70.00		
	750-7000-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	750-7100-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			5.84		
	750-7300-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			140.00		
	750-7400-7068-0000		ACTUAL EXPENSES	TIMECLOCK MONTHLY					
	750-7600-7068-0000		ACTUAL SERVICES				23.20		
	750-7700-7068-0000			TIMECLOCK MONTHLY			11.68		
	750-7800-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	750-7900-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	750-8000-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			11.68		
	750-8100-7068-0000		ACTUAL SERVICES	TIMECLOCK MONTHLY			5.84		
			ACTUAL SERVICES	TIMECLOCK MONTHLY			17.52		
	750-8200-7068-0000	CONTR	ACTUAL SERVICES	TIMECLOCK MONTHLY	FEE		5.84		
2072	POLYDYNE, INC.		04/09/2020	Dogular			.00	F 745 F7	105264
Payable #	Payable Type	Post Date	Payable Description	Regular	Dia		0.00	5,745.57	105264
	Account Number		nt Name				Payable Am	ount	
1439570	Invoice	04/09/2020		Item Description	Di		on Amount		
4.50070	700-4050-7070-0000		CHEMICALS & SUP			0.00		15.57	
	700-40-50-7070-0000	SPECIA	L DEPT SUPPLIES	CHEMICALS & SUPPLIES	•		5,745.57		
2098	QUILL CORPORATON		04/00/2020	Dogular			.00	750.44	405055
Payable #	Payable Type	Bost Data	04/09/2020	Regular			.00		105265
rayable #	Account Number	Post Date	Payable Description				Payable Am	ount	
5364208	Invoice		nt Name	Item Description	Di		on Amount	2.52	
550-4200	100-1200-7025-0000	04/09/2020	OFFICE SUPPLIES	055105 011001150		0.00		6.40	
	100-1200-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			6.40		
5374758	Invoice	04/09/2020	OFFICE SUPPLIES			0.00	75	3.01	
	100-1200-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			753.01		
2640	RAIMI + ASSOCIATES		04/09/2020	Regular		0	.00	13,922.41	105266
Payable #	Payable Type	Post Date	Payable Descriptio	-	Discount An		Payable Am	•	
	Account Number	Accour	nt Name	Item Description			n Amount		
19-3549	Invoice	04/09/2020	GENERAL PLAN CO	15/	2.	0.00	13,92	2.41	
	500-0000-7068-0000	CONTR	ACTUAL SERVICE	GENERAL PLAN CONSUL	TING		13,922.41		
							,		
2211	COLUMNICATION		0 0 0						

04/09/2020

Regular

SOUTHERN CALIFORNIA EDISON

2311

9,524.89 105267

0.00

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Vendor Number	Vendor Name			Payment Type		ount Paymer		Number
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number		int Name	Item Description	Distribu	tion Amount		
04/09/20	Invoice	04/09/2020	ELECTRIC UTILITIE	S	0.00	9,52	4.89	
	100-3250-7010-0000	UTILIT	TIES	ELECTRIC UTILITIES		2,085.98		
	100-3250-7010-007A		TES (IA 7A)	ELECTRIC UTILITIES		119.75		
	100-3250-7010-007D	UTILIT	TES (IA 7D)	ELECTRIC UTILITIES		100.87		
	100-3250-7010-008A	UTILIT	TES (IA 8A)	ELECTRIC UTILITIES		455.44		
	100-3250-7010-008B	UTILIT	TES (IA 8B)	ELECTRIC UTILITIES		83.91		
	100-3250-7010-008C	UTILIT	TES (IA 8C)	ELECTRIC UTILITIES		196.55		
	100-3250-7010-008D	UTILIT	TES (IA 8D)	ELECTRIC UTILITIES		21.01		
	100-3250-7010-010A	UTILIT	TES (IA 10)	ELECTRIC UTILITIES		44.57		
	100-3250-7010-012A	UTILIT	TES (IA 12)	ELECTRIC UTILITIES		87.16		
	100-3250-7010-014A	UTILIT	TES (IA 14A)	ELECTRIC UTILITIES		198.82		
	100-3250-7010-014X	UTILIT	TES (IA 14)	ELECTRIC UTILITIES		78.03		
	100-3250-7010-018X	UTILIT	TES (IA 18)	ELECTRIC UTILITIES		57.62		
	100-3250-7010-019A	UTILIT	TES (IA 19A)	ELECTRIC UTILITIES		173.91		
	100-3250-7010-019C	UTILIT	TES (IA 19C)	ELECTRIC UTILITIES		188.47		
	100-3250-7010-06A1	UTILIT	TES (IA 6A1)	ELECTRIC UTILITIES		367.19		
	100-6050-7010-0000	UTILIT	TES	ELECTRIC UTILITIES		779.78		
	100-6050-7010-002X	UTILIT	TES IA 2	ELECTRIC UTILITIES		131.67		
	100-6050-7010-005X		TES IA 5	ELECTRIC UTILITIES		3,597.11		
	100-6050-7010-007A	UTILIT	IES IA 7A	ELECTRIC UTILITIES		11.27		
	100-6050-7010-008C	UTILIT	TES IA 8C	ELECTRIC UTILITIES		12.60		
	100-6050-7010-008E	UTILIT	TES IA 8E	ELECTRIC UTILITIES		11.12		
	100-6050-7010-014X		TES IA 14	ELECTRIC UTILITIES		11.27		
	100-6050-7010-06A1		TES IA 6A1	ELECTRIC UTILITIES		21.24		
	100-6050-7010-5400		TES, PARK (SPORTS	ELECTRIC UTILITIES		628.07		
	100-6050-7010-5500		TES, PARK (STEWAR	ELECTRIC UTILITIES		61.48		
	West of the second seco	011211	125, 171111 (51217/11	ELECTRIC OTTETTES		01.40		
2405	THE COUNSELING TEAM		04/09/2020	Regular		0.00	1,000.00	105268
Payable #	Payable Type	Post Date	Payable Description		Discount Amount			100100
	Account Number		nt Name	Item Description		tion Amount	·uiii	
75963	Invoice	04/09/2020	COUNSELING SERV		0.00	1,000	0.00	
	100-1240-7068-0000		RACTUAL SERVICES	COUNSELING SERVICES		1,000.00		
	***************************************			00011020110001111020		1,000.00		
2430	TIME WARNER CABLE		04/09/2020	Regular				
Payable #	Payable Type		- 11			0.00	3 214 90	105269
G27		Post Date	Pavable Description	-	Discount Amount	0.00 Payable Amo	3,214.90	105269
	Account Number		Payable Description Name	on	Discount Amount	Payable Amo		105269
0013594032020		Accou	nt Name	-	Distribu	Payable Amo	unt	105269
0013594032020	Invoice	Accou 04/09/2020	nt Name PHONE UTILITY	on Item Description		Payable Amo tion Amount 149		105269
	Invoice 100-1230-7015-6040	Accou 04/09/2020 TELEP	nt Name PHONE UTILITY HONE (POLICE DPT)	on	Distribu 0.00	Payable Amo tion Amount 149 149.06	9.06	105269
0013594032020 0241971032520	Invoice 100-1230-7015-6040 Invoice	Accou 04/09/2020 TELEP 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY	Item Description PHONE UTILITY	Distribu	Payable Amo tion Amount 149 149.06 3,065	9.06	105269
	Invoice 100-1230-7015-6040	Accou 04/09/2020 TELEP 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT)	on Item Description	Distribu 0.00	Payable Amo tion Amount 149 149.06	9.06	105269
0241971032520	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025	Accou 04/09/2020 TELEP 04/09/2020 TELEP	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL)	PHONE UTILITY PHONE UTILITY	Distribu 0.00	Payable Amo tion Amount 149.06 3,065.84	9.06 5.84	
0241971032520	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020	PHONE UTILITY PHONE UTILITY Regular	Distribu 0.00	Payable Amo tion Amount 149.06 3,065.84	9.06 5.84 8,000.00	
0241971032520	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description	PHONE UTILITY PHONE UTILITY Regular	Distribu 0.00 0.00 Discount Amount	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo	9.06 5.84 8,000.00	
0241971032520 3265 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Descriptiont Name	PHONE UTILITY PHONE UTILITY Regular In ltem Description	Distribu 0.00 0.00 Discount Amount Distribu	Payable Amo tion Amount 149.06 3,065 3,065.84 0.00 Payable Amo tion Amount	8,000.00 unt	
0241971032520	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Descriptiont Name STATE & FEDERAL	PHONE UTILITY PHONE UTILITY Regular Item Description LOBBYIST	Distribu 0.00 0.00 Discount Amount Distribu 0.00	Payable Amo tion Amount 149.06 3,065 3,065.84 0.00 Payable Amo tion Amount 4,000	8,000.00 unt	
0241971032520 3265 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Descriptiont Name	PHONE UTILITY PHONE UTILITY Regular In ltem Description	Distribu 0.00 0.00 Discount Amount Distribu 0.00	Payable Amo tion Amount 149.06 3,065 3,065.84 0.00 Payable Amo tion Amount	8,000.00 unt	
0241971032520 3265 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Descriptiont Name STATE & FEDERAL	PHONE UTILITY PHONE UTILITY Regular Item Description LOBBYIST STATE & FEDERAL LOBB	Distribu 0.00 0.00 Discount Amount Distribu 0.00	Payable Amo tion Amount 149.06 3,065 3,065.84 0.00 Payable Amo tion Amount 4,000	8,000.00 unt	
0241971032520 3265 Payable # 15708	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES	PHONE UTILITY PHONE UTILITY Regular Item Description LOBBYIST STATE & FEDERAL LOBB	Distribu 0.00 0.00 Discount Amount Distribu 0.00 SYIST 0.00	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000 4,000.00	8,000.00 unt	
0241971032520 3265 Payable # 15708	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL	PHONE UTILITY PHONE UTILITY Regular Item Description LOBBYIST STATE & FEDERAL LOBB	Distribu 0.00 0.00 Discount Amount Distribu 0.00 SYIST 0.00	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000.00 4,000.00 4,000.00	8,000.00 unt	
0241971032520 3265 Payable # 15708 15803	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL	PHONE UTILITY PHONE UTILITY Regular Item Description LOBBYIST STATE & FEDERAL LOBB	Distribu 0.00 0.00 Discount Amount Distribu 0.00 SYIST 0.00	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000.00 4,000.00 4,000.00	8,000.00 unt 0.00	
0241971032520 3265 Payable # 15708 15803	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES	PHONE UTILITY PHONE UTILITY Regular In Item Description LOBBYIST STATE & FEDERAL LOBB Regular Regular	Distribu 0.00 0.00 Discount Amount Distribu 0.00 SYIST 0.00	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000 4,000.00 4,000.00	8,000.00 unt 0.00 448.82	105270
0241971032520 3265 Payable # 15708 15803 2873 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000 TPX COMMUNICATIONS	Accour 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accour 04/09/2020 CONTE 04/09/2020 CONTE	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES	PHONE UTILITY PHONE UTILITY Regular In Item Description LOBBYIST STATE & FEDERAL LOBB Regular Regular	Distribu 0.00 Discount Amount Distribu 0.00 EYIST 0.00 EYIST	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000 4,000.00 4,000.00	8,000.00 unt 0.00 448.82	105270
0241971032520 3265 Payable # 15708 15803	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000 TPX COMMUNICATIONS Payable Type	Accour 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accour 04/09/2020 CONTE 04/09/2020 CONTE	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES 04/09/2020 Payable Description	PHONE UTILITY PHONE UTILITY Regular Item Description Item Description LOBBYIST STATE & FEDERAL LOBB Regular Regular	Distribu 0.00 Discount Amount Distribu 0.00 EYIST 0.00 EYIST	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000 4,000.00 4,000.00 Payable Amo 0.00 Payable Amo	8,000.00 unt 0.00 448.82 unt	105270
0241971032520 3265 Payable # 15708 15803 2873 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000 TPX COMMUNICATIONS Payable Type Account Number	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI 04/09/2020 CONTI Post Date Accou 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES 04/09/2020 Payable Description nt Name	PHONE UTILITY PHONE UTILITY Regular Item Description Item Description LOBBYIST STATE & FEDERAL LOBB Regular Regular	Distribu 0.00 Discount Amount Distribu 0.00 PIST 0.00 PIST Discount Amount Distribu	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000 4,000.00 4,000.00 Payable Amo tion Amount 4,000.00 Amount 4,000.00 Amount Amount Amount Amount Amount Amount Amount	8,000.00 unt 0.00 448.82 unt	105270
0241971032520 3265 Payable # 15708 15803 2873 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000 TPX COMMUNICATIONS Payable Type Account Number Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI 04/09/2020 CONTI Post Date Accou 04/09/2020	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES 04/09/2020 Payable Description nt Name PHONE UTILITY	PHONE UTILITY PHONE UTILITY Regular Item Description Item Description LOBBYIST STATE & FEDERAL LOBB LOBBYIST STATE & FEDERAL LOBB Regular In Item Description	Distribu 0.00 Discount Amount Distribu 0.00 PIST 0.00 PIST Discount Amount Distribu	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000.00 4,000.00 0.00 Payable Amo tion Amount 4,000.00 4,000.00 4,000.00 Payable Amo tion Amount 448	8,000.00 unt 0.00 448.82 unt	105270
0241971032520 3265 Payable # 15708 15803 2873 Payable #	Invoice 100-1230-7015-6040 Invoice 100-1230-7015-6025 TOWNSEND PUBLIC AFFAI Payable Type Account Number Invoice 100-1200-7068-0000 Invoice 100-1200-7068-0000 TPX COMMUNICATIONS Payable Type Account Number Invoice	Accou 04/09/2020 TELEP 04/09/2020 TELEP RS, INC Post Date Accou 04/09/2020 CONTI 04/09/2020 CONTI Post Date Accou 04/09/2020 TELEPI	nt Name PHONE UTILITY HONE (POLICE DPT) PHONE UTILITY HONE (CITY HALL) 04/09/2020 Payable Description nt Name STATE & FEDERAL RACTUAL SERVICES STATE & FEDERAL RACTUAL SERVICES 04/09/2020 Payable Description nt Name PHONE UTILITY	PHONE UTILITY PHONE UTILITY Regular Item Description Item Description LOBBYIST STATE & FEDERAL LOBB LOBBYIST STATE & FEDERAL LOBB Regular In Item Description	Distribu 0.00 Discount Amount Distribu 0.00 PIST 0.00 PIST Discount Amount Distribu	Payable Amo tion Amount 149.06 3,065.84 0.00 Payable Amo tion Amount 4,000.00 4,000.00 0.00 Payable Amo tion Amount 4,000.00 4,000.00 4,000.00 Payable Amo tion Amount 448	8,000.00 unt 0.00 448.82 unt	105270

Vendor Number Payable # 025-290484	Vendor Name Payable Type Account Number Invoice	Post Date	Payment Date Payable Descripti unt Name WEBSITE MONTH	Item Description	Discount Amount	tion Amount		Number
***************************************	100-1230-7068-0000		FRACTUAL SERVICES	WEBSITE MONTHLY FEE		50.00	0.00	
2461 Payable #	UNDERGROUND SERVICE A Payable Type	Post Date	04/09/2020 Payable Description		Discount Amount			105273
200000000	Account Number		unt Name	Item Description		tion Amount		
320200048	Invoice 700-4050-7068-0000	04/09/2020 CONT	DIG ALERT - SEWE FRACTUAL SERVICES	R DIG ALERT - SEWER	0.00	14 145.30	5.30	
<u>DSB20191300</u>	Invoice 700-4050-7068-0000	04/09/2020 CON1	DIG ALERT - SEWE FRACTUAL SERVICES	R DIG ALERT - SEWER	0.00	7 78.13	8.13	
2484	VERIZON		04/09/2020	Regular		0.00	3,951.52	105274
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Am	ount	
	Account Number	Acco	unt Name	Item Description	Distribu	tion Amount		
9851338279	Invoice	04/09/2020	DEPT CELL PHONE	S	0.00	3,15	3.31	
	100-1230-7015-0000		PHONE	DEPT CELL PHONES		2,552.07		
	750-7000-7015-0000	TELER	PHONE	DEPT CELL PHONES		601.24		
9851338280	Invoice	04/09/2020	PHONE UTILITY		0.00	79	8.21	
	750-7100-7015-0000	TELER	PHONE	PHONE UTILITY		75.99		
	750-7400-7015-0000	TELER	PHONE	PHONE UTILITY		228.23		
	750-7600-7015-0000	TELEF	PHONE	PHONE UTILITY		190.05		
	750-7700-7015-0000	TELER	PHONE	PHONE UTILITY		75.99		
	750-7800-7015-0000	TELER	PHONE	PHONE UTILITY		37.99		
	750-7900-7015-0000	TELEF	PHONE	PHONE UTILITY		37.99		
	750-8000-7015-0000	TELER	PHONE	PHONE UTILITY		37.99		
	750-8100-7015-0000	TELER	PHONE	PHONE UTILITY		75.99		
	750-8200-7015-0000	TELEF	PHONE	PHONE UTILITY		37.99		
2490	VERIZON BUSINESS SERVIC	Œ	04/09/2020	Regular		0.00	1,474.99	105275
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	ount	
	Account Number	Accou	unt Name	Item Description	Distribu	tion Amount		
SV193267	Invoice	04/09/2020	PHONE UTILITY		0.00	1,47	4.99	
	100-1230-7015-6040	TELEF	PHONE (POLICE DPT)	PHONE UTILITY		1,474.99		
3254	WOOD ENVIRONMENT & I	NFRASTRUCTURI	E SO 04/09/2020	Regular		0.00	11,441.24	105276
Payable #	Payable Type	Post Date	Payable Description	-	Discount Amount	Payable Amo	1941.	
	Account Number	Accou	unt Name	Item Description		tion Amount		
S44142431	Invoice	04/09/2020	BIOLOGICAL RESO	URCE ASSISTANCE TO P	0.00	11,44	1.24	
	710-0000-7068-0000	CONT	RACTUAL SERVICE	BIOLOGICAL RESOURCE	ASSISTA	7,162.60	word S	
	710-0000-7068-0000		RACTUAL SERVICE	BIOLOGICAL RESOURCE		4,278.64		
2946	Z & K CONSULTANTS, INC.		04/09/2020	Regular		0.00	7,920.00	105277

Check Report

Date Range: 04/03/2020 - 04/09/2020

Vendor Number Payable #

Vendor Name Payable Type **Account Number**

Post Date

Payment Date Payment Type **Payable Description**

Discount Amount Payable Amount

Discount Amount Payment Amount Number

107 03/01/20-03 Invoice 710-0000-7068-0000

Account Name PROFESSIONAL ENGINEERING SERVICES 04/09/2020 CONTRACTUAL SERVICE

PROFESSIONAL ENGINEERING S

Item Description

Distribution Amount 0.00 7,920.00

7,920.00

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
	150.000	772.200		•
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	78	29	0.00	1,213,028.45

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	78	29	0.00	1,213,028.45

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	1,213,028.45
			1,213,028,45