



WARRANTS TO BE RATIFIED

Friday, July 23, 2021

Printed Checks	109641-109645	\$	4,072.56	Utility Refunds
	109640, 109646-109732	\$	281,100.57	FY 20/21
		\$	164,389.02	FY 21/22
ACH	460-467	\$	2,501,282.98	FY 20/21
		\$	1,486,374.00	FY 21/22
	A/P Total	\$	<u>4,433,146.57</u>	
Bank Drafts	Deluxe Business	\$	619.29	Bank Deposit Bags
	Guardian	\$	23,771.07	Jul-21
	Kaiser Foundation	\$	178.00	FSA
	MG Trust	\$	25,622.22	457 Paydate 07/16/21
		\$	4,114.75	401a Paydate 07/16/21
		\$	614.56	FICA Paydate 07/16/21

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: Bond Smith  
 TITLE: CITY TREASURER

SIGNATURE: [Signature]  
 TITLE: FINANCE DIRECTOR



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 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 07/16/2021 - 07/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	07/23/2021	EFT	0.00	112,451.41	460
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>210857</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	63,337.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		63,337.00	
<u>210858</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	1,211.63	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		1,211.63	
<u>210858-2</u>	Invoice	06/30/2021	Engineering Services During Const. - BRIN	0.00	1,032.12	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		1,032.12	
<u>211822</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	17,484.91	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		17,484.91	
<u>212393</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	28,590.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		28,590.75	
<u>212394</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	429.30	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES		429.30	
<u>212394-2</u>	Invoice	06/30/2021	Engineering Services During Const. - BRIN	0.00	365.70	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		365.70	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	07/23/2021	EFT	0.00	938,051.98	461
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>233853</u>	Invoice	06/30/2021	FIRE PROTECTION SERVICES	0.00	938,051.98	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES FIRE PROTECTION SERVICES		938,051.98	
1500	EXCLUSIVE RISK MANAGEMENT AUTHORITY OF	07/23/2021	EFT	0.00	1,486,374.00	462
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>100019</u>	Invoice	07/22/2021	LIABILITY & PROPERTY ANNNUAL CONTRI	0.00	1,486,374.00	
	<u>100-1240-7080-0000</u>		INSURANCE LIABILITY & PROPERTY ANNNUA		1,486,374.00	
3229	ICMA - RC	07/23/2021	EFT	0.00	3,282.65	463
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 07/16/21</u>	Invoice	07/22/2021	EMPLOYEE CONTRIBUTIONS	0.00	3,282.65	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		2,382.65	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		900.00	
2264	SEIU	07/23/2021	EFT	0.00	4,516.24	464
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 07/02/21</u>	Invoice	06/30/2021	EMPLOYEE DUES	0.00	2,265.26	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE DUES		2,265.26	
<u>PD 07/16/21</u>	Invoice	07/21/2021	UNION DUES	0.00	2,250.98	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS UNION DUES		2,250.98	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	07/23/2021	EFT	0.00	122,957.45	465
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>64801</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	1,815.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES LEGAL SERVICES		1,815.00	
<u>64802</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	20,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		20,000.00	
<u>64803</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	5,351.70	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,351.70	
<u>64805</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	6,091.10	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		6,091.10	
<u>64807</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	19,450.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		19,450.00	
<u>64808</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,800.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,800.00	
<u>64809</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,123.68	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,123.68	
<u>64810</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	4,209.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,209.00	
<u>64811</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	797.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		797.50	
<u>64812</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	1,174.10	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,174.10	
<u>64813</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,031.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,031.50	
<u>64816</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	21,796.80	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		21,796.80	
<u>64817</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	13,221.60	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		13,221.60	
<u>64818</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	7,556.37	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,556.37	
<u>64819</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	2,844.10	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,844.10	
<u>64820</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	1,447.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,447.50	
<u>64821</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	7,187.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,187.50	
<u>64822</u>	Invoice	06/30/2021	LEGAL SERVICES	0.00	3,060.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		3,060.00	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	07/23/2021	EFT	0.00	770,663.25	466
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JUNE 2021</u>	Invoice	06/30/2021	MSHCP FEES	0.00	770,663.25	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP		770,663.25	
			MSHCP FEES			
3101	WRCOG	07/23/2021	EFT	0.00	549,360.00	467
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>JUNE 2021</u>	Invoice	06/30/2021	TUMF FEES	0.00	549,360.00	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		549,360.00	
			TUMF FEES			
3258	LAURO IBARRA	07/16/2021	Regular	0.00	314.93	109640
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/16/21</u>	Invoice	07/16/2021	MISSED OT HOURS ON PAYCHECK	0.00	314.93	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		314.93	
			MISSED OT HOURS ON PAYCHEC			
4260	10-8 RETROFIT INC	07/23/2021	Regular	0.00	14,662.73	109646

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	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">17946</a>	Invoice	06/30/2021	Outfitting of Emergency Equipment to Ch	0.00	4,541.75	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Outfitting of Emergency Equipm		4,541.75	
<a href="#">17948</a>	Invoice	06/30/2021	Equipment outfitting for 2019 Dodge Char	0.00	10,120.98	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Dodge Charger Floor Plate 2011		114.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Labor		2,250.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Door Panel S TPO Plastic Black 1		200.65	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Electronic Board for Equipment,		150.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Troy dual interior cup holder 4"		40.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Window Barrier Poly 11-18 Char		187.50	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Dodge Charger 2015-2019 Red/		1,457.65	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	10-8 Mag Mic Attach to Mic Mo		50.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	10XL C Coated Poly Partition 20		689.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Arm Mount AC-ARMMNT-90		124.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Federal Speaker Bracket Univers		30.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Federal Smart Platinum 100/20		1,220.40	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	140 A Time Delay Relay		120.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Antenna kit cable and antenna		45.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	2015-2019 Dodge Charger Rear		1,114.08	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	2011-19 Charger 13" L-Shape Co		315.26	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Relays 30 AMP Circuit Breaker F		200.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Flasher Pioneer 4 Outlet Pflash		82.40	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	DT Rail Mount Small Lock an dU		360.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	6 POS Connectable Fuse Block w		25.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	150 Amp Circut Breaker Resetab		29.72	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Charger Driver side tray		140.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	12 position ground terminal con		13.58	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Speaker Federal ES-100C		209.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Full transport replacement seat		662.50	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	Side tray electronic passenger si		140.00	
	<a href="#">100-2050-8060-0000</a>	VEHICLES	EVM DCIM3-E Dodge Charger in		151.24	
1050	AMAZON CAPITAL SERVICES	07/23/2021	Regular	0.00	959.88	109647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">1PRH-YYTP-PH1G</a>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	503.16	
	<a href="#">100-2000-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		25.16	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		478.00	
<a href="#">1VP4-CDLT-HYK7</a>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	96.19	
	<a href="#">750-7800-7037-0000</a>	VEHICLE MAINTENANCE	OFFICE SUPPLIES		96.19	
<a href="#">1XG3-FKQM-4J4D</a>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	308.87	
	<a href="#">100-2000-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		15.44	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		293.43	
<a href="#">1XVY-V4P6-P31Q</a>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	51.66	
	<a href="#">100-2000-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		2.58	
	<a href="#">100-2050-7025-0000</a>	OFFICE SUPPLIES	OFFICE SUPPLIES		49.08	
1053	AMERICAN FORENSIC NURSES	07/23/2021	Regular	0.00	242.28	109648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<a href="#">74683</a>	Invoice	06/30/2021	American Forensic Nurses BloodDraw Ser	0.00	242.28	
	<a href="#">100-2050-7068-0000</a>	CONTRACTUAL SERVICES	AMERICAN FORENSIC NURSES		242.28	
1084	ARROW PRINTING INC	07/23/2021	Regular	0.00	231.35	109649

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	Account Number	Account Name	Item Description	Distribution Amount		
21890	Invoice 100-2050-7070-0000	06/30/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	231.35 231.35	
2618	AT&T MOBILITY	07/23/2021	Regular	0.00	885.28	109650
287302055450X0	Invoice 100-1230-7015-6040	07/22/2021	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	885.28 885.28	
1005	A-Z BUS SALES, INC.	07/23/2021	Regular	0.00	383.07	109651
01P706993	Invoice 750-8300-7037-0000	06/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	383.07 383.07	
1109	BANK OF HEMET	07/23/2021	Regular	0.00	3,726.94	109652
1280837350 07/1	Invoice 100-6050-8040-0000	07/23/2021	Batwing/Lawnmower FY 22 EQUIPMENT	0.00	3,726.94 3,726.94	
1125	BEAUMONT CHAMBER	07/23/2021	Regular	0.00	22.00	109653
9849	Invoice 100-1050-7035-0000	07/22/2021	GOOD MORNING BEAUMONT - LARA LOCAL MEETINGS	0.00	22.00 22.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/23/2021	Regular	0.00	3,448.41	109654
07/19/21	Invoice 100-6000-7010-6025 100-6000-7010-6031 100-6000-7010-6032 100-6000-7010-6040 100-6000-7010-6041 100-6050-7010-5250	06/30/2021	WATER UTILITY UTILITIES - CITY HALL UTILITIES - CITY HALL BLD UTILITIES - CITY HALL BLD UTILITIES - POLICE DEPT UTILITIES - POLICE ANNEX UTILITIES, PARK (RANGEL)	0.00	3,448.41 2,223.78 249.61 400.34 455.32 61.07 58.29	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/23/2021	Regular	0.00	7,555.00	109655
PD 07/02/21	Invoice 100-0000-2035-0000	06/30/2021	POLICE DUES C.O.P.S. DUES	0.00	3,740.00 3,740.00	
PD 07/16/21	Invoice 100-0000-2035-0000	07/21/2021	POLICE DUES C.O.P.S. DUES	0.00	3,815.00 3,815.00	
1161	BIO-TOX LABORATORIES	07/23/2021	Regular	0.00	1,671.00	109656
41402	Invoice 100-2050-7068-0000	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	1,459.00 1,459.00	
41515	Invoice 100-2050-7068-0000	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	212.00 212.00	
1196	CALIFORNIA BUILDING OFFICIALS	07/23/2021	Regular	0.00	70.00	109657

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14357	Invoice 240-2330-7066-0000	06/30/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	70.00	
1200	CALIFORNIA CITY MANAGEMENT FOUNDATION	07/23/2021	Regular	0.00	400.00	109658
2876	Invoice 100-1200-7030-0000	07/22/2021	CCMF GENERAL MEMBERSHIP FY21/22 DUES & SUBSCRIPTIONS	0.00	400.00	
1219	CAPIO	07/23/2021	Regular	0.00	60.00	109659
13183	Invoice 100-1200-7066-0000	06/30/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	20.00	
13184	Invoice 100-1200-7066-0000	07/22/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	20.00	
13185	Invoice 100-1200-7066-0000	07/22/2021	EMPLOYEE EDUCATION TRAVEL, EDUCATION, TRA	0.00	20.00	
1238	CDW GOVERNMENT, INC.	07/23/2021	Regular	0.00	7,227.42	109660
G550949	Invoice 100-1230-7071-0000	07/22/2021	SOFTWARE SOFTWARE	0.00	986.10	
G608037	Invoice 100-1230-7071-0000	07/22/2021	SOFTWARE SOFTWARE	0.00	175.24	
G873594	Invoice 100-1230-7071-0000	07/22/2021	SOFTWARE SOFTWARE	0.00	6,066.08	
1250	CHAMBERS GROUP, INC	07/23/2021	Regular	0.00	3,867.00	109661
35179	Invoice 100-1350-7068-0000	06/30/2021	PP2020-0280 CUP2020-0049 High Sands CONTRACTUAL SERVICES	0.00	3,867.00	
1285	CITY OF BANNING	07/23/2021	Regular	0.00	125.25	109662
74105-54930 07/	Invoice 100-3250-7010-0000	06/30/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	125.25	
1287	CITY OF CALIMESA	07/23/2021	Regular	0.00	1,100.00	109663
JUNE 2021	Invoice 100-0000-2230-0000	06/30/2021	CALIMESA PERMIT AGREEMENT FEES DEVELOPMENT FEE - DUE	0.00	1,100.00	
1299	CLEAN TECH ENVIRONMENTAL	07/23/2021	Regular	0.00	152.45	109664
432969	Invoice 750-7300-7037-0000	06/30/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	152.45	
1310	COLONIAL LIFE	07/23/2021	Regular	0.00	578.92	109665

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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>CD 07/03/21</u>	Invoice	06/30/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	289.46	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		289.46	
<u>CD 07/16/21</u>	Invoice	07/21/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	289.46	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		289.46	
1344	CREATIVE BUS SALES, INC	07/23/2021	Regular	0.00	702.58	109666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>5217704</u>	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	702.58	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		702.58	
1402	DEPARTMENT OF JUSTICE	07/23/2021	Regular	0.00	770.00	109667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>522876</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	280.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		280.00	
<u>522932</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	490.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		490.00	
3322	ELISA LUNA	07/23/2021	Regular	0.00	457.50	109668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>07/24/21-07/31/</u>	Invoice	07/22/2021	PER DIEM FOR EMPLOYEE TRAVEL	0.00	457.50	
	<u>750-7000-7035-0000</u>		LOCAL MEETINGS		457.50	
1479	ENTENMANN-ROVIN CO	07/23/2021	Regular	0.00	137.37	109669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>0159224-IN</u>	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	137.37	
	<u>100-2050-7065-0000</u>		UNIFORMS		137.37	
1501	FAIRVIEW FORD	07/23/2021	Regular	0.00	5,463.76	109670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>811104</u>	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	505.26	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		505.26	
<u>811420</u>	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	4,697.14	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		4,697.14	
<u>811904</u>	Invoice	07/22/2021	VEHCILE MAINTENANCE	0.00	261.36	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		261.36	
1518	FLYERS ENERGY	07/23/2021	Regular	0.00	649.98	109671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>CFS-2670872</u>	Invoice	06/30/2021	FUEL EXPENSE	0.00	649.98	
	<u>750-7600-7050-0000</u>		FUEL		233.71	
	<u>750-7900-7050-0000</u>		FUEL		98.11	
	<u>750-8000-7050-0000</u>		FUEL		181.01	
	<u>750-8300-7050-0000</u>		FUEL		137.15	
1522	FOX OCCUPATIONAL	07/23/2021	Regular	0.00	702.37	109672
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>129053</u>	Invoice	06/30/2021	HIRING COSTS	0.00	555.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		515.00	
	<u>100-3250-6019-0000</u>		FIRST AID		40.00	
<u>211261-39444-12</u>	Invoice	06/30/2021	EMPLOYEE MEDICAL SERVICES	0.00	147.37	



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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		147.37	
1533	FRONTIER COMMUNICATIONS	07/23/2021	Regular	0.00	1,748.53	109673
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>213-180-1992-06</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		280.98	
<u>951-197-0624-08</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		250.93	
<u>951-769-5188-04</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	381.04	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		381.04	
<u>951-769-6032-08</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	69.78	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.78	
<u>951-769-8533-09</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	55.14	
	<u>750-7300-7015-0000</u>		TELEPHONE		55.14	
<u>951-769-8534-04</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	588.90	
	<u>700-4050-7015-0000</u>		TELEPHONE		588.90	
<u>951-845-9839-09</u>	Invoice	07/22/2021	PHONE UTILITY	0.00	121.76	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		121.76	
1553	GALLS INC.	07/23/2021	Regular	0.00	1,447.12	109674
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>BC1395228</u>	Invoice	07/22/2021	EMPLOYEE UNIFORMS	0.00	402.18	
	<u>100-2050-7065-0000</u>		UNIFORMS		402.18	
<u>BC1395229</u>	Invoice	07/22/2021	EMPLOYEE UNIFORMS	0.00	280.82	
	<u>100-2050-7065-0000</u>		UNIFORMS		280.82	
<u>BC1395780</u>	Invoice	07/22/2021	EMPLOYEE UNIFORM	0.00	764.12	
	<u>100-2050-7065-0000</u>		UNIFORMS		764.12	
2993	GLICKSMAN CONSLTING, LLC	07/23/2021	Regular	0.00	1,750.00	109675
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>10/07/20</u>	Invoice	06/30/2021	ACTUARIAL STUDY OF WORKERS COMP P	0.00	1,750.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,750.00	
1596	GRETCHEN NYMAN	07/23/2021	Regular	0.00	177.50	109676
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>07/14/21-07/16/</u>	Invoice	07/22/2021	EMPLOYEE PER DIEM FOR TRAVEL	0.00	177.50	
	<u>100-2090-7068-0000</u>		CONTRACTUAL SERVICES		177.50	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	07/23/2021	Regular	0.00	1,225.00	109677
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>7086</u>	Invoice	07/22/2021	HIRING COSTS	0.00	875.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		875.00	
<u>7109</u>	Invoice	07/22/2021	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		350.00	
3572	HECTOR ALVARADO	07/23/2021	Regular	0.00	1,870.00	109678

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1581	Invoice	07/22/2021	VEHICLE MAINTENANCE	0.00	1,870.00	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		100.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		640.00	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		210.00	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		410.00	
	<u>750-8000-7037-0000</u>		VEHICLE MAINTENANCE		210.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
1622	HI-WAY SAFETY INC	07/23/2021	Regular	0.00	4,911.55	109679
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117551	Invoice	06/30/2021	ARROW BOARD - STREETS	0.00	4,911.55	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,911.55	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	07/23/2021	Regular	0.00	439.44	109680
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33874	Invoice	07/22/2021	PROFESSIONAL SERVICES	0.00	439.44	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		439.44	
1662	INFOSEND, INC	07/23/2021	Regular	0.00	3,054.77	109681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
193725	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	3,054.77	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,054.77	
2527	JESUS CAMACHO	07/23/2021	Regular	0.00	60.00	109682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
577168	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	30.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		30.00	
577169	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	30.00	
	<u>100-3100-7037-0000</u>		VEHICLE MAINTENANCE		30.00	
4208	KNOWBE4, INC	07/23/2021	Regular	0.00	3,415.50	109683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Q-202411	Invoice	07/22/2021	SOFTWARE SUBSCRIPTION	0.00	3,415.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		3,415.50	
3271	KS STATEBANK	07/23/2021	Regular	0.00	11,830.77	109684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 09/01/2	Invoice	07/23/2021	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	07/23/2021	Regular	0.00	146.00	109685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L47773-IN	Invoice	07/22/2021	PROFESSIONAL SERVICES	0.00	146.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		146.00	
1831	LAURA'S CUSTOM EMBROIDERY	07/23/2021	Regular	0.00	116.37	109686

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3597	Invoice	07/22/2021	EMPLOYEE UNIFORMS	0.00	116.37	
	100-3100-7065-0000		UNIFORMS		116.37	
1856	LEXISNEXIS RISK SOLUTIONS	07/23/2021	Regular	0.00	171.70	109687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202106	Invoice	06/30/2021	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
4290	LISA WISE CONSULTING, INC	07/23/2021	Regular	0.00	9,623.75	109688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3954	Invoice	06/30/2021	Housing Element Update	0.00	9,623.75	
	215-0000-7068-0000		CONTRACTUAL SERVICES		7,332.56	
	215-0000-7068-0000		CONTRACTUAL SERVICES		2,291.19	
1895	M BREY ELECTRIC INC	07/23/2021	Regular	0.00	584.98	109689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6861	Invoice	07/22/2021	PROFESSIONAL SERVICES	0.00	584.98	
	700-4050-7068-0000		CONTRACTUAL SERVICES		584.98	
1901	MANNING & KASS, ELLROD, RAMIREZ	07/23/2021	Regular	0.00	587.50	109690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
711418	Invoice	06/30/2021	LEGAL SERVICES	0.00	587.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		587.50	
3924	MARCUS A ANDREWS	07/23/2021	Regular	0.00	480.00	109691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
169	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	480.00	
	100-6050-7090-5500		SPEC DEPT EXP - STEWAR		480.00	
3674	MARK43, INC	07/23/2021	Regular	0.00	92,836.00	109692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0431	Invoice	07/23/2021	Mark43 RMS and CAD Annual Support/M	0.00	92,836.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		92,836.00	
1965	MORITZ EMBROIDERY WORKS	07/23/2021	Regular	0.00	572.81	109693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
243650	Invoice	07/22/2021	EMPLOYEE UNIFORMS	0.00	572.81	
	100-2050-7065-0000		UNIFORMS		572.81	
1118	MSC INDUSTRIAL SUPPLY CO	07/23/2021	Regular	0.00	444.81	109694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4232947001	Invoice	06/30/2021	VEHCILE MAINTENANCE	0.00	444.81	
	750-7300-7037-0000		VEHICLE MAINTENANCE		444.81	
3186	MWH CONSTRUCTORS INC	07/23/2021	Regular	0.00	63,596.03	109695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21-30504503-27	Invoice	06/30/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	63,596.03	
	710-0000-7068-0000		CONTRACTUAL SERVICE		63,596.03	
1984	NAPA AUTO PARTS	07/23/2021	Regular	0.00	140.07	109696

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>156597</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53	
<u>156598</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53	
<u>156656</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.91	
<u>156929</u>	Invoice <u>750-7300-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	42.54	
<u>157001</u>	Invoice <u>750-7300-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	69.56	
3538	NUCKLES OIL COMPANY INC	07/23/2021	Regular	0.00	223.25	109697
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>655304</u>	Invoice <u>700-4050-7050-0000</u>	07/22/2021	FUEL/OIL EXPENSE FUEL	0.00	223.25	
2009	O'REILLY AUTO PARTS	07/23/2021	Regular	0.00	452.79	109698
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>2678-358569</u>	Invoice <u>750-7800-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	70.03	
<u>2678-360608</u>	Invoice <u>750-7400-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.49	
<u>2678-361777</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	53.50	
<u>2678-362095</u>	Invoice <u>750-7600-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	15.16	
<u>2678-362096</u>	Invoice <u>750-7300-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.13	
<u>2678-362100</u>	Invoice <u>750-7300-7037-0000</u>	06/30/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	34.78	
<u>2678-362133</u>	Invoice <u>750-7300-7085-0000</u>	06/30/2021	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	11.83	
<u>2678-362364</u>	Invoice <u>750-8300-7037-0000</u>	07/22/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	34.50	
<u>2678-363394</u>	Invoice <u>100-6050-7090-0000</u>	07/22/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	117.89	
<u>2678-363462</u>	Invoice <u>750-7600-7037-0000</u>	07/22/2021	VEHCILE MAINTENANCE VEHICLE MAINTENANCE	0.00	27.48	
2072	POLYDYNE, INC.	07/23/2021	Regular	0.00	5,745.57	109699
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>1560332</u>	Invoice <u>700-4050-7070-0000</u>	07/23/2021	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	07/23/2021	Regular	0.00	546.00	109700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>			
<u>PD 06/16/21-07/</u>	Invoice <u>100-0000-2045-0000</u> <u>100-0000-4825-0000</u>	06/30/2021	OPTIONAL EMPLOYEE INSURANCE PRE PAID LEGAL MISCELLANEOUS REVENU	0.00	546.00	
					546.08	
					-0.08	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2076	PRINTING & PROMOTION PLUS, INC.	07/23/2021	Regular	0.00	349.93	109701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>80355</u>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	349.93	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		349.93	
2083	PROFORMA	07/23/2021	Regular	0.00	218.85	109702
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>B156001552A</u>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	218.85	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		218.85	
3652	PRUDENTIAL OVERALL SUPPLY	07/23/2021	Regular	0.00	178.86	109703
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>23180526</u>	Invoice	07/23/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23183643</u>	Invoice	07/23/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
2091	PURCHASE POWER-1183	07/23/2021	Regular	0.00	51.69	109704
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>8000-9000-0779-</u>	Invoice	07/22/2021	POSTAGE	0.00	51.69	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		51.69	
2098	QUILL CORPORATON	07/23/2021	Regular	0.00	633.71	109705
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>17438409</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	248.82	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		12.44	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		236.38	
<u>17679526</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	103.92	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		103.92	
<u>17684435</u>	Invoice	06/30/2021	OFFICE SUPPLIES	0.00	149.76	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		149.76	
<u>17860287</u>	Invoice	07/22/2021	OFFICE SUPPLIES	0.00	131.21	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		83.97	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		47.24	
2104	RAMONA HUMANE SOCIETY INC	07/23/2021	Regular	0.00	2,569.04	109706
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>COB06302 06/30</u>	Invoice	06/30/2021	ANIMAL CARE SERVICES JUNE 2021	0.00	2,569.04	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,569.04	
4410	Ray Allen Manufacturing, LLC	07/23/2021	Regular	0.00	219.35	109707
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>RINV193489</u>	Invoice	07/22/2021	DEPT SUPPLIES	0.00	180.57	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		180.57	
<u>RINV193728</u>	Invoice	07/22/2021	DEPT SUPPLIES	0.00	38.78	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		38.78	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	07/23/2021	Regular	0.00	1,200.00	109708

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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>1125</u>	Invoice <u>100-2050-7068-0000</u>	06/30/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	1,200.00 1,200.00	
1113	RYAN M. WESTBROOK INC	07/23/2021	Regular	0.00	331.50	109709
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>750458</u>	Invoice <u>100-2000-7068-0000</u>	06/30/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	295.50 295.50	
<u>751574</u>	Invoice <u>100-2000-7068-0000</u>	06/30/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	6.00 6.00	
<u>751665</u>	Invoice <u>100-2000-7068-0000</u>	06/30/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	6.00 6.00	
<u>751750</u>	Invoice <u>100-2000-7068-0000</u>	06/30/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES	0.00	24.00 24.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	07/23/2021	Regular	0.00	8,283.00	109710
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>RNG-21-005</u>	Invoice <u>100-2050-7066-0000</u>	06/30/2021	San Bernardino County Sheriff Trimester TRAVEL, EDUCATION, TRA San Bernardino County Sheriff T	0.00	8,283.00 8,283.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/23/2021	Regular	0.00	9,346.26	109711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>21506</u>	Invoice <u>100-2150-7063-0000</u>	06/30/2021	SFA, Inc. Plan Check Services PLAN CHECK FEES SFA, Inc. Plan Check Services	0.00	9,346.26 9,346.26	
2026	SECURITY SIGNAL DEVICES, INC	07/23/2021	Regular	0.00	1,403.70	109712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>R-00299051</u>	Invoice <u>700-4050-7087-0000</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	59.85 59.85	
<u>R-00301053</u>	Invoice <u>100-6000-7087-6025</u> <u>100-6000-7087-6026</u>	07/22/2021	SECURITY SERVICES SECURITY - CITY HALL SECURITY SERVICES SECURITY- CITY HALL BLD SECURITY SERVICES	0.00	218.65 158.40 60.25	
<u>R-00301237</u>	Invoice <u>100-6000-7087-6040</u>	07/22/2021	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	113.25 113.25	
<u>R-00302085</u>	Invoice <u>750-7000-7087-0000</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	55.65 55.65	
<u>R-00302130</u>	Invoice <u>700-4050-7087-005X</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	163.50 163.50	
<u>R-00303166</u>	Invoice <u>100-6000-7087-6045</u>	07/22/2021	SECURITY SERVICES SECURITY - COMMUNITY SECURITY SERVICES	0.00	186.50 186.50	
<u>R-00303206</u>	Invoice <u>750-7300-7087-0000</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	61.50 61.50	
<u>R-00303745</u>	Invoice <u>700-4050-7087-007A</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	179.55 179.55	
<u>R-00303944</u>	Invoice <u>100-6000-7087-6040</u>	07/22/2021	SECURITY SERVICES SECURITY - POLICE DEPT SECURITY SERVICES	0.00	58.25 58.25	
<u>R-00304286</u>	Invoice <u>700-4050-7087-005X</u>	07/22/2021	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	138.00 138.00	
<u>S-01048819</u>	Invoice <u>100-6000-7087-6045</u>	06/30/2021	SECURITY SERVICES SECURITY - COMMUNITY SECURITY SERVICES	0.00	169.00 169.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	07/23/2021	Regular	0.00	9,777.50	109713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">40000064801</a>	Invoice	07/22/2021	WORKERS COMPENSATION CLAIMS	0.00	9,777.50	
	<a href="#">100-1240-7068-0000</a>		CONTRACTUAL SERVICES		9,777.50	
2281	SHRED-IT	07/23/2021	Regular	0.00	386.00	109714
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">8182297929</a>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	386.00	
	<a href="#">100-1200-7068-0000</a>		CONTRACTUAL SERVICES		90.51	
	<a href="#">100-2000-7025-0000</a>		OFFICE SUPPLIES		14.77	
	<a href="#">100-2050-7025-0000</a>		OFFICE SUPPLIES		280.72	
2292	SIRCHIE	07/23/2021	Regular	0.00	393.75	109715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">0504053-IN</a>	Invoice	07/22/2021	DEPT SUPPLIES	0.00	393.75	
	<a href="#">100-2050-7070-0000</a>		SPECIAL DEPT SUPPLIES		393.75	
2309	SOUTH COAST AQMD	07/23/2021	Regular	0.00	289.02	109716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">3813996</a>	Invoice	07/22/2021	CA AIR TOXICS "HOT SPOTS" PROGRAM FE	0.00	144.51	
	<a href="#">700-4050-7022-005X</a>		LICENSE, PERMITS, FEES -		144.51	
	<a href="#">3816876</a>	07/22/2021	CA AIR TOXICS "HOT SPOTS" PROGRAM FE	0.00	144.51	
	<a href="#">700-4050-7022-0000</a>		LICENSE, PERMITS, FEES		144.51	
2311	SOUTHERN CALIFORNIA EDISON	07/23/2021	Regular	0.00	64,441.09	109717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">07/22/21</a>	Invoice	06/30/2021	ELECTIC UTILITY	0.00	64,441.09	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		21,826.34	
	<a href="#">100-3250-7010-003X</a>		UTILITIES (IA 3)		3,311.04	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		27.84	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		3,238.81	
	<a href="#">100-3250-7010-007A</a>		UTILITIES (IA 7A)		29.18	
	<a href="#">100-3250-7010-007B</a>		UTILITIES (IA 7B)		29.49	
	<a href="#">100-3250-7010-008A</a>		UTILITIES (IA 8A)		1,439.39	
	<a href="#">100-3250-7010-008C</a>		UTILITIES (IA 8C)		710.18	
	<a href="#">100-3250-7010-011A</a>		UTILITIES (IA 11A)		229.90	
	<a href="#">100-3250-7010-014B</a>		UTILITIES (IA 14B)		94.40	
	<a href="#">100-3250-7010-014X</a>		UTILITIES (IA 14)		2,293.48	
	<a href="#">100-3250-7010-018X</a>		UTILITIES (IA 18)		213.67	
	<a href="#">100-3250-7010-019C</a>		UTILITIES (IA 19C)		3,736.38	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		1,835.06	
	<a href="#">100-6000-7010-6025</a>		UTILITIES - CITY HALL		5,724.81	
	<a href="#">100-6000-7010-6031</a>		UTILITIES - CITY HALL BLD		1,796.55	
	<a href="#">100-6000-7010-6032</a>		UTILITIES - CITY HALL BLD		1,796.55	
	<a href="#">100-6000-7010-6040</a>		UTILITIES - POLICE DEPT		5,035.05	
	<a href="#">100-6000-7010-6041</a>		UTILITIES - POLICE ANNEX		837.00	
	<a href="#">100-6000-7010-6045</a>		UTILITIES - COMMUNITY		6,499.35	
	<a href="#">100-6000-7010-6055</a>		UTILITIES - FIRE STATION		967.98	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		352.58	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		47.30	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		1,873.49	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		495.27	
3680	SWANK MOTION PICTURES, INC	07/23/2021	Regular	0.00	435.00	109718

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BO 1818314	Invoice 100-1550-7049-0000	07/22/2021	COMMUNITY EVENT SPECIAL COMMUNITY EV	0.00	435.00	
2407	THE GAS COMPANY	07/23/2021	Regular	0.00	156.41	109719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 07/	Invoice 100-6000-7010-6025	06/30/2021	GAS UTILITY UTILITIES - CITY HALL	0.00	32.91	
10552227000 07/	Invoice 100-6000-7010-6040	06/30/2021	GAS UTILITY UTILITIES - POLICE DEPT	0.00	22.35	
10552230004 07/	Invoice 750-7300-7010-0000	06/30/2021	GAS UTILITY UTILITIES	0.00	16.30	
15382227021 07/	Invoice 750-7000-7010-0000	06/30/2021	GAS UTILITY UTILITIES	0.00	32.33	
19782338008 07/	Invoice 100-6000-7010-6055	06/30/2021	GAS UTILITY UTILITIES - FIRE STATION	0.00	52.52	
4267	THERESA MICHEL INVESTIGATIONS	07/23/2021	Regular	0.00	450.00	109720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23	Invoice 100-1240-6050-0000	07/22/2021	HIRING COSTS RECRUITMENT AND HIRI	0.00	450.00	
2456	TURF STAR, INC.	07/23/2021	Regular	0.00	51.32	109721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7175752-01	Invoice 100-6050-7090-0000	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	51.32	
4320	Twilight Productions	07/23/2021	Regular	0.00	1,253.18	109722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8255113	Invoice 100-1550-7070-0000	07/22/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,253.18	
2484	VERIZON	07/23/2021	Regular	0.00	760.20	109723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9882820098	Invoice 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000 750-8100-7015-0000 750-8200-7015-0000 750-8300-7015-0000	06/30/2021	PHONE UTILITY TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	0.00	760.20	
2516	VOHNE LICHE KENNELS INC	07/23/2021	Regular	0.00	254.29	109724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17406	Invoice 100-2080-7070-0000 100-2080-7070-0000	07/22/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	254.29	
3209	VPLS SOLUTIONS LLC	07/23/2021	Regular	0.00	22,877.78	109725



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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15180</u>	Invoice	06/30/2021	Virtual Cluster Switch Upgrade (PD- CH)	0.00	1,575.00	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT ( Virtual Cluster Swich Upgrade (P		1,575.00	
<u>15952</u>	Invoice	06/30/2021	Virtual Cluster Switch Upgrade (PD- CH)	0.00	21,302.78	
	<u>100-1230-7090-6025</u>		EQUIP SUPPLIES/MAINT ( Virtual Cluster Swich Upgrade (P		21,302.78	
3422	WAXIE SANITARY SUPPLY	07/23/2021	Regular	0.00	27.03	109726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>79976506</u>	Invoice	06/30/2021	BUILDING MAINTENANCE	0.00	27.03	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE BUILDING MAINTENANCE		27.03	
3248	WEBB MUNICIPAL FINANCE, LLC	07/23/2021	Regular	0.00	35,000.00	109727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>20210367</u>	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	35,000.00	
	<u>250-0000-1198-0000</u>		CFD FORMATION - SDC FA PROFESSIONAL SERVICES		35,000.00	
2546	WILLDAN ENGINEERING	07/23/2021	Regular	0.00	6,480.00	109728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>002-24683</u>	Invoice	06/30/2021	Building Inspections Services	0.00	6,480.00	
	<u>100-2150-7067-0000</u>		INSPECTIONS Building Inspections Services		6,480.00	
2552	WOODSIDE HOMES	07/23/2021	Regular	0.00	5,444.34	109729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>RCT R01149868</u>	Invoice	06/30/2021	REFUND OF DVLPMNT FEES FOR BLDR202	0.00	5,444.34	
	<u>560-0000-4915-0000</u>		FIRE STATION MITIGATIO REFUND OF DVLPMNT FEES FOR		1,728.87	
	<u>705-6025-4915-0000</u>		MITIGATION FEES (SAN TI REFUND OF DVLPMNT FEES FOR		2,989.65	
	<u>705-6026-4915-0000</u>		MITIGATION FEES (SAN TI REFUND OF DVLPMNT FEES FOR		725.82	
2552	WOODSIDE HOMES	07/23/2021	Regular	0.00	7,259.12	109730
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>RCT R01149869</u>	Invoice	06/30/2021	REFUND OF DVLPMNT IMPACT FEES BLDR2	0.00	7,259.12	
	<u>560-0000-4915-0000</u>		FIRE STATION MITIGATIO REFUND OF DEVELOPMENT IMP		2,305.16	
	<u>705-6025-4915-0000</u>		MITIGATION FEES (SAN TI REFUND OF DVLPMNT IMPACT FE		3,986.20	
	<u>705-6026-4915-0000</u>		MITIGATION FEES (SAN TI REFUND OF DVLPMNT IMPACT FE		967.76	
3675	ZENITH AMERICAN SOLUTIONS	07/23/2021	Regular	0.00	31.32	109731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>PD 07/02/21</u>	Invoice	06/30/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING OPTIONAL EMPLOYEE INSURAN		15.66	
<u>PD 07/16/21</u>	Invoice	07/22/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING OPTIONAL EMPLOYEE INSURAN		15.66	
3457	ZONAR SYSTEMS	07/23/2021	Regular	0.00	486.00	109732

Check Report

Date Range: 07/16/2021 - 07/23/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>S1513017</u>	Invoice	07/22/2021	SOFTWARE	0.00	486.00	
	<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		81.00	
	<u>750-7900-7071-0000</u>		SOFTWARE		81.00	
	<u>750-8000-7071-0000</u>		SOFTWARE		27.00	
	<u>750-8300-7071-0000</u>		SOFTWARE		108.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	88	0.00	445,804.52
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	32	8	0.00	3,987,656.98
	<b>183</b>	<b>96</b>	<b>0.00</b>	<b>4,433,461.50</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	151	88	0.00	445,804.52
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	32	8	0.00	3,987,656.98
	<b>183</b>	<b>96</b>	<b>0.00</b>	<b>4,433,461.50</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2021	4,433,461.50
			<b>4,433,461.50</b>