



WARRANTS TO BE RATIFIED

Thursday, September 09, 2021

Printed Checks	110090-110119	\$	115,965.61
	488-489	\$	15,638.75
	A/P Total	\$	<u>131,604.36</u>

Bank Draft	Global Payments	\$	11,983.12	Credit Card Fees
	Authnet Gateway	\$	60.90	Credit Card Processing Fees
	Guardian	\$	22,547.17	Sep-21
	Affant	\$	650.75	Aug-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: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	09/09/2021	EFT	0.00	1,989.00	488
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65321	Invoice	09/09/2021	LEGAL SERVICES	0.00	1,989.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,989.00	
2725	US BANK CORPORATE PAYMENT SYSTEMS	09/09/2021	EFT	0.00	13,649.75	489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24013391204003	Invoice	09/09/2021	TOP-LINE - DEPT SUPPLIES	0.00	151.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		151.45	
24013391213000	Invoice	09/09/2021	DOMENICOS - DEPT SUPPLIES	0.00	252.37	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		252.37	
24040831218900	Invoice	09/09/2021	PRO PIPE - EQUIPMENT MAINTENANCE	0.00	46.89	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		46.89	
24071051217939	Invoice	09/09/2021	RVSD SHERIFF BEN CLARK - EMPLOYEE TR	0.00	467.62	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		467.62	
24072801214206	Invoice	09/09/2021	RICKLY HYDROLOGICAL - DEPT SUPPLIES	0.00	1,303.20	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,303.20	
24100851196900	Invoice	09/09/2021	ALTERNATIVE HOSE - DEPT SUPPLIES	0.00	392.62	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		392.62	
24100851196900	Invoice	09/09/2021	ALTERNATIVE HOSE - DEPT SUPPLIES	0.00	392.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		392.63	
24100851197900	Invoice	09/09/2021	ALTERNATIVE HOSE - DEPT SUPPLIES	0.00	88.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		88.00	
24137461193500	Invoice	09/09/2021	STATERBROS - COMMUNITY EVENT SUPPL	0.00	12.14	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		12.14	
24137461193500	Invoice	09/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	43.09	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		43.09	
24137461195500	Invoice	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	3.86	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.86	
24137461196500	Invoice	09/09/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	33.91	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		33.91	
24137461196500	Invoice	09/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN	0.00	10.76	
	<u>100-6050-7090-5050</u>		EQUIP SUPPLIES/MAINT-		10.76	
24137461196500	Invoice	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	30.09	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		30.09	
24137461197500	Invoice	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	10.66	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		10.66	
24137461205501	Invoice	09/09/2021	BMT DO IT BEST - VEHICLE MAINTENANC	0.00	13.46	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
24137461205501	Invoice	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	45.24	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		45.24	
24137461209500	Invoice	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN	0.00	12.51	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		12.51	
24137461212501	Invoice	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES	0.00	2.78	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2.78	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24137461212501</u>	Invoice <u>500-0000-8030-0000</u>	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN INFRASTRUCTURE IMPRO	0.00	24.63	
<u>24137461216500</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	38.59	
<u>24137461216500</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	12.91	
<u>24137461217500</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	82.94	
<u>24137461217500</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	12.37	
<u>24137461218500</u>	Invoice <u>100-6050-7090-5999</u>	09/09/2021	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT -	0.00	205.24	
<u>24137461219501</u>	Invoice <u>100-6000-7085-5400</u>	09/09/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - SPORTS PA	0.00	6.13	
<u>24137461220500</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	8.57	
<u>24164071210741</u>	Invoice <u>100-1230-7025-0000</u>	09/09/2021	FEDEX - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	34.58	
<u>24204291211000</u>	Invoice <u>205-0000-8060-0000</u>	09/09/2021	TESLA - VEHICLE ORDERING DEPOSIT VEHICLES	0.00	100.00	
<u>24204291211000</u>	Invoice <u>205-0000-8060-0000</u>	09/09/2021	TESLA - VEHICLE ORDERING DEPOSIT VEHICLES	0.00	100.00	
<u>24207851218174</u>	Invoice <u>100-1200-7066-0000</u>	09/09/2021	CAPIO - WEBINAR TRAVEL, EDUCATION, TRA	0.00	20.00	
<u>24226381201400</u>	Invoice <u>100-1550-7040-0000</u>	09/09/2021	WALMART - COMMUNITY EVENT SUPPLIE RECREATION PROGRAMS	0.00	45.51	
<u>24226381203400</u>	Invoice <u>100-2050-7035-0000</u>	09/09/2021	WALMART - MEETING SUPPLIES LOCAL MEETINGS	0.00	58.98	
<u>24231681209091</u>	Invoice <u>700-4050-7070-0000</u>	09/09/2021	HARBOR FREIGHT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	86.18	
<u>24231681219837</u>	Invoice <u>100-6050-7090-5999</u>	09/09/2021	FAMILY DOLLAR - EQUIPMENT MAINTENA EQUIP SUPPLIES/MAINT -	0.00	10.78	
<u>24251381196030</u>	Invoice <u>100-6050-7090-5400</u>	09/09/2021	BMT SAFE & LOCK - EQUIPMENT MAINTE EQUIP SUPPLIES/MAINT -	0.00	53.61	
<u>24251381216030</u>	Invoice <u>100-6000-7085-5400</u>	09/09/2021	BMT SAFE & LOCK - BUILDING MAINTENA BLDG MAINT - SPORTS PA	0.00	52.83	
<u>24251381222030</u>	Invoice <u>100-6050-7090-5999</u>	09/09/2021	BMT SAFE & LOCK - EQUIPMENT MAINTE EQUIP SUPPLIES/MAINT -	0.00	8.58	
<u>24270741202900</u>	Invoice <u>100-2050-7070-0000</u>	09/09/2021	IMAGE ONE CAMERA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	125.00	
<u>24270741202900</u>	Invoice <u>100-2050-7070-0000</u>	09/09/2021	IMAGE ONE CAMERA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	32.61	
<u>24323001194207</u>	Invoice <u>100-2050-7066-0000</u>	09/09/2021	CA PEACE OFFICER - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	250.00	
<u>24323031207200</u>	Invoice <u>100-0000-2026-0000</u>	09/09/2021	RESOURCE BLDG MATERIAL - ACCOUNTS PAYABLE SUSP	0.00	22.21	
<u>24323031209200</u>	Invoice <u>100-6050-7090-5400</u>	09/09/2021	RESOURCE BLDG MATERIAL - EQUIPMENT EQUIP SUPPLIES/MAINT -	0.00	20.31	
<u>24377351204000</u>	Invoice <u>100-6050-7090-0000</u>	09/09/2021	AL'S KUBOTA - EQUIPMENT MAINTENANC EQUIPMENT SUPPLIES/M	0.00	156.43	
<u>24399001211295</u>	Invoice <u>100-2050-7025-0000</u>	09/09/2021	BEST BUY - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	45.22	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>24427331207120</u>	Invoice	09/09/2021	MIMBRES FOOD MART - FUEL	0.00	24.17	
	<u>750-7000-7050-0000</u>	FUEL	MIMBRES FOOD MART - FUEL		24.17	
<u>24431051205838</u>	Invoice	09/09/2021	NAPA AUTO PARTS - EQUIPMENT MAINTE	0.00	159.27	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	NAPA AUTO PARTS - EQUIPMEN		159.27	
<u>24431051205838</u>	Invoice	09/09/2021	NAPA AUTO PARTS - EQUIPMENT MAINTE	0.00	23.13	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	NAPA AUTO PARTS - EQUIPMEN		23.13	
<u>24431051205838</u>	Invoice	09/09/2021	O'REILLYs - DEPT SUPPLIES	0.00	190.62	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	O'REILLYs - DEPT SUPPLIES		190.62	
<u>24435651210200</u>	Invoice	09/09/2021	NATIONAL STORMWATER -	0.00	824.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	NATIONAL STORMWATER -		824.00	
<u>24445001212400</u>	Invoice	09/09/2021	WALMART - DEPT SUPPLIES	0.00	36.04	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	WALMART - DEPT SUPPLIES		36.04	
<u>24492151200717</u>	Invoice	09/09/2021	PRESENTER MEDIA - SUBSCRIPTION	0.00	59.95	
	<u>100-1200-7020-0000</u>	ADVERTISING	PRESENTER MEDIA - SUBSCRIPTI		59.95	
<u>24492151202637</u>	Invoice	09/09/2021	CVENT.COM - STATE CONFERENCE MEETI	0.00	200.00	
	<u>100-1350-7066-0000</u>	TRAVEL, EDUCATION, TRA	CVENT.COM - STATE CONFEREN		200.00	
<u>24492151209852</u>	Invoice	09/09/2021	AMERICA FLAG - COMMUNITY EVENT SUP	0.00	199.99	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	AMERICA FLAG - COMMUNITY E		199.99	
<u>24492151214854</u>	Invoice	09/09/2021	BMT CHAMBER - GOOD MORNING BREAK	0.00	66.00	
	<u>100-1050-7035-0000</u>	LOCAL MEETINGS	BMT CHAMBER - GOOD MORNI		44.00	
	<u>100-1200-7035-0000</u>	LOCAL MEETINGS	BMT CHAMBER - GOOD MORNI		22.00	
<u>24492151215740</u>	Invoice	09/09/2021	BMT CHAMBER - GOOD MORNING BREAK	0.00	22.00	
	<u>100-1050-7035-0000</u>	LOCAL MEETINGS	BMT CHAMBER - GOOD MORNI		22.00	
<u>24492151215854</u>	Invoice	09/09/2021	BMT CHAMBER - MEMBER MEETING	0.00	22.00	
	<u>100-1240-7035-0000</u>	LOCAL MEETINGS	BMT CHAMBER - MEMBER MEE		22.00	
<u>24492151216713</u>	Invoice	09/09/2021	SESAC - LICENSE	0.00	195.60	
	<u>100-6000-7022-6045</u>	LICENSE, PERMITS, FEES -	SESAC - LICENSE		195.60	
<u>24492151218741</u>	Invoice	09/09/2021	AMERICAN OFFICE - OFFICE SUPPLIES	0.00	9.55	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	AMERICAN OFFICE - OFFICE SUP		9.55	
<u>24493981203400</u>	Invoice	09/09/2021	FRIJOLEs - MEETING SUPPLIES	0.00	271.54	
	<u>100-2050-7035-0000</u>	LOCAL MEETINGS	FRIJOLEs - MEETING SUPPLIES		271.54	
<u>24559301211900</u>	Invoice	09/09/2021	CRRA -	0.00	575.00	
	<u>100-0000-2026-0000</u>	ACCOUNTS PAYABLE SUSP	CRRA -		575.00	
<u>24559301215900</u>	Invoice	09/09/2021	CACEO - MEMBERSHIP J. NUNEZ	0.00	95.00	
	<u>100-2030-7030-0000</u>	DUES & SUBSCRIPTIONS	CACEO - MEMBERSHIP J. NUNEZ		95.00	
<u>24692161193100</u>	Invoice	09/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	217.34	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	HOME DEPOT - EQUIPMENT MA		217.34	
<u>24692161195100</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	225.38	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	HOME DEPOT - BUILDING MAIN		225.38	
<u>24692161195100</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	668.80	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	HOME DEPOT - BUILDING MAIN		668.80	
<u>24692161195100</u>	Invoice	09/09/2021	UPS STORE - OFFICE SUPPLIES	0.00	28.03	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	UPS STORE - OFFICE SUPPLIES		28.03	
<u>24692161196100</u>	Invoice	09/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	297.79	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		297.79	
<u>24692161197100</u>	Invoice	09/09/2021	BIG TIME DESIGN - EMPLOYEE UNIFORMS	0.00	51.72	
	<u>100-1200-7065-0000</u>	UNIFORMS	BIG TIME DESIGN - EMPLOYEE U		51.72	
<u>24692161201100</u>	Invoice	09/09/2021	DMS CRANE SERVICE - PROFESSIONAL SE	0.00	811.20	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	DMS CRANE SERVICE - PROFESSI		811.20	
<u>24692161205100</u>	Invoice	09/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	97.29	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	HOME DEPOT - DEPT SUPPLIES		97.29	
<u>24692161207100</u>	Invoice	09/09/2021	WALL STREET JOURNAL - SUBSCRIPTION	0.00	4.00	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS WALL STREET JOURNAL - SUBSC		4.00	
<u>24692161208100</u>	Invoice	09/09/2021	BIG TIME DESIGN -	0.00	258.60	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES BIG TIME DESIGN -		258.60	
<u>24692161213100</u>	Invoice	09/09/2021	STARBUCKS - DEPT SUPPLIES	0.00	35.90	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES STARBUCKS - DEPT SUPPLIES		35.90	
<u>24692161217100</u>	Invoice	09/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	396.64	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES		396.64	
<u>24692161222100</u>	Invoice	09/09/2021	BMT POWER EQUIPMENT - DEPT SUPPLIE	0.00	20.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES BMT POWER EQUIPMENT - DEP		20.00	
<u>24717051197131</u>	Invoice	09/09/2021	91 EXPRESS LANE -	0.00	5.50	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP 91 EXPRESS LANE -		5.50	
<u>24717051219132</u>	Invoice	09/09/2021	BATTERY BARN - VEHICLE MAINTENANCE	0.00	115.51	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE BATTERY BARN - VEHICLE MAIN		115.51	
<u>24755421196261</u>	Invoice	09/09/2021	WELDORS SUPPLY - VEHICLE MAINTENAN	0.00	80.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE WELDORS SUPPLY - VEHICLE MA		80.00	
<u>24755421212162</u>	Invoice	09/09/2021	HILTON GARDEN INN - TRAVEL FOR TRAIN	0.00	679.20	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA HILTON GARDEN INN - TRAVEL F		679.20	
<u>24767901217075</u>	Invoice	09/09/2021	CED - BUILDING MAINTENANCE	0.00	64.65	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL CED - BUILDING MAINTENANCE		64.65	
<u>24801971196690</u>	Invoice	09/09/2021	CA WATER ENVIRONMENTAL - RENEWAL	0.00	192.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS CA WATER ENVIRONMENTAL - R		192.00	
<u>24801971204690</u>	Invoice	09/09/2021	CA WATER ENVIRONMENTAL - MEMBERS	0.00	192.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS CA WATER ENVIRONMENTAL -		192.00	
<u>24801971218690</u>	Invoice	09/09/2021	CA WATER ENVIRONMENTAL - MEMBERS	0.00	192.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS CA WATER ENVIRONMENTAL -		192.00	
<u>24941661221200</u>	Invoice	09/09/2021	BLAUER MANUFACTURING - EMPLOYEE U	0.00	359.91	
	<u>100-2050-7065-0000</u>		UNIFORMS BLAUER MANUFACTURING - EM		359.91	
<u>24943001207708</u>	Invoice	09/09/2021	HOLIDAY INN - EMPLOYEE TRAVEL FOR TR	0.00	116.14	
	<u>750-7000-7066-0000</u>		TRAVEL, EDUCATION, TRA HOLIDAY INN - EMPLOYEE TRAV		116.14	
<u>24943011195010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	39.58	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		39.58	
<u>24943011197010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	45.77	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		45.77	
<u>24943011205010</u>	Invoice	09/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	79.69	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		79.69	
<u>24943011205010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	43.05	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI HOME DEPOT - BUILDING MAIN		43.05	
<u>24943011208010</u>	Invoice	09/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	10.74	
	<u>100-6050-7090-5300</u>		SPEC DEPT EXP - SENECA HOME DEPOT - EQUIPMENT MA		10.74	
<u>24943011208010</u>	Invoice	09/09/2021	HOME DEPOT -	0.00	30.89	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP HOME DEPOT -		30.89	
<u>24943011208010</u>	Invoice	09/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	59.21	
	<u>100-6050-7090-5450</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		59.21	
<u>24943011209010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	106.60	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		106.60	
<u>24943011211010</u>	Invoice	09/09/2021	HOME DEPOT - EQUIPMENT MAINTENAN	0.00	37.66	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA		37.66	
<u>24943011216010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	52.49	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN HOME DEPOT - BUILDING MAIN		52.49	
<u>24943011216010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	4.01	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN		4.01	
<u>24943011217010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	53.84	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF		53.84	
<u>24943011217010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	14.96	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		14.96	
<u>24943011217010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	33.07	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		33.07	
<u>24943011218010</u>	Invoice	09/09/2021	HOME DEPOT - DEPT SUPPLIES	0.00	12.52	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		12.52	
<u>24943011218010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	13.82	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		13.82	
<u>24943011222010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	15.44	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN		15.44	
<u>24943011222010</u>	Invoice	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	2.66	
	<u>100-6000-7085-5999</u>		BLDG MAINT - ALL PARKS		2.66	
<u>74943011216010</u>	Credit Memo	09/09/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	-17.20	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		-17.20	
1050	AMAZON CAPITAL SERVICES	09/09/2021	Regular	0.00	760.59	110090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1C9T-RDX3-KHKD</u>	Invoice	09/09/2021	DEPT SUPPLIES	0.00	678.94	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		678.94	
<u>1JTC-X1X4-HWH</u>	Invoice	09/09/2021	OFFICE SUPPLIES	0.00	81.65	
	<u>100-2150-7025-0000</u>		OFFICE SUPPLIES		81.65	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	09/09/2021	Regular	0.00	227.50	110091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>649924</u>	Invoice	09/09/2021	PROFESSIONAL SERVICES	0.00	227.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		227.50	
1100	AUTOZONE	09/09/2021	Regular	0.00	79.97	110092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2882797639</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	79.97	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		79.97	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	09/09/2021	Regular	0.00	3,705.00	110093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/13/21</u>	Invoice	09/09/2021	POLICE DUES	0.00	3,705.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,705.00	
4360	BLECKERT'S POWER SERVICES	09/09/2021	Regular	0.00	6,050.04	110094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1048</u>	Invoice	09/09/2021	PROFESSIONAL SERVICES	0.00	6,050.04	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		6,050.04	
1196	CALIFORNIA BUILDING OFFICIALS	09/09/2021	Regular	0.00	1,830.00	110095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14489</u>	Invoice	09/09/2021	EMPLOYEE TRAINING	0.00	650.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		650.00	
<u>14498</u>	Invoice	09/09/2021	EMPLOYEE TRAINING	0.00	70.00	
	<u>240-2330-7066-0000</u>		TRAVEL, EDUCATION, TRA		70.00	
<u>14502</u>	Invoice	09/09/2021	EMPLOYEE TRAINING	0.00	1,040.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		1,040.00	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>14561</u>	Invoice 240-2330-7066-0000	09/09/2021	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	0.00	70.00 70.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	09/09/2021	Regular	0.00	1,455.00	110096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21E0909</u>	Invoice 700-4050-7068-0000	09/09/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	1,455.00 1,455.00	
1310	COLONIAL LIFE	09/09/2021	Regular	0.00	289.46	110097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CD 08/13/21</u>	Invoice 100-0000-2051-0000	09/09/2021	OPTIONAL EMPLOYEE INSURANCE COLONIAL INS-WITHHOL OPTIONAL EMPLOYEE INSURAN	0.00	289.46 289.46	
4209	COMMERCIAL CLEANING SOLUTIONS INC	09/09/2021	Regular	0.00	14,176.59	110098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>36334</u>	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6031 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6060 700-4050-7068-0000 750-7000-7068-0000 750-7300-7068-0000	09/09/2021	Janitorial Services CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC- POLI CONTRACTUAL SVC- POLI CONTRACTUAL SVC- COM CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	14,176.59 5,792.00 490.00 265.00 2,105.00 265.00 4,056.59 85.00 490.00 498.00 130.00	
1344	CREATIVE BUS SALES, INC	09/09/2021	Regular	0.00	2,019.65	110099
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>5215538</u>	Invoice 750-7400-7037-0000	09/09/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,211.07 1,211.07	
<u>5218246</u>	Invoice 750-7400-7037-0000	09/09/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	808.58 808.58	
1501	FAIRVIEW FORD	09/09/2021	Regular	0.00	429.87	110100
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>824533</u>	Invoice 750-7600-7037-0000	09/09/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	84.87 84.87	
<u>C88198</u>	Invoice 100-2030-7037-0000	09/09/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	345.00 345.00	
1518	FLYERS ENERGY	09/09/2021	Regular	0.00	1,315.90	110101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>CFS-2722556</u>	Invoice 750-7600-7050-0000 750-7800-7050-0000 750-7900-7050-0000	09/09/2021	FUEL EXPENSE FUEL FUEL FUEL	0.00	1,315.90 196.94 588.97 529.99	
3683	MASTER'S COFFEE AND WATER	09/09/2021	Regular	0.00	55.93	110102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0000000280510</u>	Invoice 700-4050-7025-0000	09/09/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	55.93 55.93	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1984	NAPA AUTO PARTS	09/09/2021	Regular	0.00	108.03	110103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>159027</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	9.05	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		9.05	
<u>159623</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	48.99	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		48.99	
<u>159648</u>	Credit Memo	09/09/2021	EQUIPMENT MAINTENANCE	0.00	-19.40	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		-19.40	
<u>159864</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		16.69	
<u>160226</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	18.80	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		18.80	
<u>160846</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	33.90	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		33.90	
3538	NUCKLES OIL COMPANY INC	09/09/2021	Regular	0.00	933.30	110104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>663276</u>	Invoice	09/09/2021	FUEL EXPENSE	0.00	244.71	
	<u>700-4050-7050-0000</u>		FUEL		244.71	
<u>663277</u>	Invoice	09/09/2021	FUEL EXPENSE	0.00	688.59	
	<u>700-4050-7050-0000</u>		FUEL		688.59	
3028	OFFICE SOLUTIONS	09/09/2021	Regular	0.00	36,886.77	110105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>08/13/21</u>	Invoice	09/09/2021	CUBICLES FOR WEST END ADMIN OFFICES	0.00	36,886.77	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		36,886.77	
2009	O'REILLY AUTO PARTS	09/09/2021	Regular	0.00	728.69	110106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-371813</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	9.92	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		9.92	
<u>2678-372258</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	44.16	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		44.16	
<u>2678-372392</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	6.04	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		6.04	
<u>2678-372589</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	29.44	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		29.44	
<u>2678-372595</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	296.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		296.19	
<u>2678-372668</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	58.96	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		58.96	
<u>2678-373721</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	94.66	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		94.66	
<u>2678-373854</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	189.32	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		189.32	
4170	PACIFIC STAR CHEMICAL, LLC	09/09/2021	Regular	0.00	4,115.36	110107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201488</u>	Invoice	09/09/2021	Chemical Supplies for WWTP	0.00	4,115.36	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,115.36	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2039	PARKHOUSE TIRE, INC.	09/09/2021	Regular	0.00	2,477.97	110108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030203874</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	643.16	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		643.16	
<u>2030204504</u>	Invoice	09/09/2021	VEHICLE MAINTENANCE	0.00	550.87	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		550.87	
<u>2030204556</u>	Invoice	09/09/2021	EQUIPMENT MAINTENANCE	0.00	578.45	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		578.45	
<u>2030204557</u>	Invoice	09/09/2021	EQUIPMENT MAINTENANCE	0.00	705.49	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		705.49	
2072	POLYDYNE, INC.	09/09/2021	Regular	0.00	11,491.14	110109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1569883</u>	Invoice	09/09/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1571576</u>	Invoice	09/09/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2076	PRINTING & PROMOTION PLUS, INC.	09/09/2021	Regular	0.00	712.11	110110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>80573</u>	Invoice	09/09/2021	OFFICE SUPPLIES	0.00	712.11	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		712.11	
3652	PRUDENTIAL OVERALL SUPPLY	09/09/2021	Regular	0.00	89.43	110111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23202918</u>	Invoice	09/09/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	09/09/2021	Regular	0.00	22,474.90	110112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3686</u>	Invoice	09/09/2021	IEBL DISCHARGE FEES MAY 2021	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		11,237.45	
<u>3696</u>	Invoice	09/09/2021	IEBL DISCHARGE FEES JUNE 2021	0.00	11,237.45	
	<u>700-4050-7089-0000</u>		BRINE LINE MAINTENANC		11,237.45	
3716	SCCI, INC	09/09/2021	Regular	0.00	250.00	110113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>201201</u>	Invoice	09/09/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
3874	THE PAPE GROUP INC	09/09/2021	Regular	0.00	830.50	110114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7014961</u>	Invoice	09/09/2021	EQUIPMENT MAINTENANCE	0.00	830.50	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		830.50	
2456	TURF STAR, INC.	09/09/2021	Regular	0.00	68.51	110115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7187886-00</u>	Invoice	09/09/2021	EQUIPMENT MAINTENANCE	0.00	15.02	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		15.02	
<u>7187886-01</u>	Invoice	09/09/2021	EQUIPMENT MAINTENANCE	0.00	53.49	

Check Report

Date Range: 09/04/2021 - 09/09/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		53.49	
2459	UFI URBAN FUTURES	09/09/2021	Regular	0.00	1,734.66	110116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>ADT-2021-26</u>	Invoice	09/09/2021	PROFESSIONAL SERVICES	0.00	200.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
<u>CD20211061</u>	Invoice	09/09/2021	PROFESSIONAL SERVICES	0.00	1,534.66	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,534.66	
2461	UNDERGROUND SERVICE ALERT	09/09/2021	Regular	0.00	267.41	110117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>820210051</u>	Invoice	09/09/2021	DIG ALERT - SEWER	0.00	173.35	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		173.35	
<u>DSB20204114</u>	Invoice	09/09/2021	DIG ALERT - SEWER	0.00	94.06	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		94.06	
3675	ZENITH AMERICAN SOLUTIONS	09/09/2021	Regular	0.00	15.66	110118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 08/13/21</u>	Invoice	09/09/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	15.66	
	<u>100-0000-2085-0000</u>		ZENITH WITHHOLDING		15.66	
3457	ZONAR SYSTEMS	09/09/2021	Regular	0.00	385.67	110119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>SI518440</u>	Invoice	09/09/2021	EQUIPMENT SUPPLIES	0.00	385.67	
	<u>760-0000-1615-0000</u>		EQUIPMENT		385.67	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	30	0.00	115,965.61
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	105	2	0.00	15,638.75
	162	32	0.00	131,604.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	57	30	0.00	115,965.61
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	105	2	0.00	15,638.75
	162	32	0.00	131,604.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	131,604.36
			131,604.36