




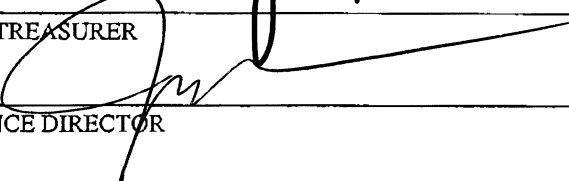
WARRANTS TO BE RATIFIED

Friday, April 01, 2022

<b>Printed Checks</b>	111019-111020	\$	284.76	Utility Refunds
	111006-111018	\$	214,206.07	FY21/22
<b>NvoicePay</b>	APA000866-APA000904	\$	67,186.41	
<b>ACH</b>	573-574	\$	1,077,107.28	
<b>Manual Payments</b>	DFT0003612, DFT0003624	\$	16,736.15	
	<b>A/P Total</b>	<u>\$</u>	<u>1,375,235.91</u>	
<b>Bank Drafts</b>	Global Pay	\$	98.91	CC Fees
	CalPERS	\$	51,072.91	743 Classic
		\$	50,968.26	743 Classic
		\$	46,540.54	742 Classic
		\$	45,450.40	742 Classic
		\$	45,172.96	742 Classic
		\$	28,115.27	743 Classic
		\$	22,976.77	27308 PEPRA
		\$	22,964.19	27308 PEPRA
		\$	22,728.95	27308 PEPRA
		\$	21,254.96	25763 PEPRA
		\$	21,230.40	25763 PEPRA
		\$	21,230.40	25763 PEPRA
	MG Trust	\$	26,548.45	Paydate 03/25/22
		\$	1,265.76	Paydate 03/25/22

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/26/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	04/01/2022	EFT	0.00	2,224.50	574
<b>Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0000704</u>	Invoice	03/25/2022	SEIU DUES	0.00	60.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		60.00	
<u>INV0000715</u>	Invoice	03/25/2022	SEIU DUES	0.00	2,164.50	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,164.50	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2022	Regular	0.00	6,868.43	111013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>INV0000653</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		462.80	
<u>INV0000654</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		171.16	
<u>INV0000655</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	284.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		284.16	
<u>INV0000656</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	95.30	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		95.30	
<u>INV0000657</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		73.50	
<u>INV0000658</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	1,111.28	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,111.28	
<u>INV0000659</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		160.22	
<u>INV0000660</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	58.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		58.50	
<u>INV0000661</u>	Invoice	03/11/2022	AMERICAN FIDELITY	0.00	1,052.72	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,052.72	
<u>INV0000693</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	462.80	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		462.80	
<u>INV0000694</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		171.16	
<u>INV0000695</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	284.16	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		284.16	
<u>INV0000696</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	95.30	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		95.30	
<u>INV0000697</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	73.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		73.50	
<u>INV0000698</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	1,061.68	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,061.68	
<u>INV0000699</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	160.22	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		160.22	
<u>INV0000700</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	58.50	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		58.50	
<u>INV0000701</u>	Invoice	03/25/2022	AMERICAN FIDELITY	0.00	1,031.47	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		1,031.47	

Check Report

Date Range: 03/26/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1139	**Void**	04/01/2022	Regular	0.00	0.00	111014
	BEAUMONT POLICE OFFICERS ASSOCIATION	04/01/2022	Regular	0.00	3,935.00	111015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000703</u>	Invoice	03/25/2022	BPOA DUES	0.00	3,935.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES		3,935.00	
3675	ZENITH AMERICAN SOLUTIONS	04/01/2022	Regular	0.00	17.42	111016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000677</u>	Invoice	03/11/2022	ZENITH	0.00	8.71	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	ZENITH		8.71	
<u>INV0000717</u>	Invoice	03/25/2022	ZENITH	0.00	8.71	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	ZENITH		8.71	
1599	GUARDIAN LIFE INSURANCE	03/31/2022	Bank Draft	0.00	8,362.64	DFT0003612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000679</u>	Invoice	03/11/2022	GUARDIAN	0.00	8,362.64	
	<u>100-0000-2040-0000</u>	GUARDIAN VOLUNTARY LI	VOLUNTARY LIFE INSURANCE		671.23	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	VISION INSURANCE		846.50	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	DENTAL INSURANCE		6,844.91	
1599	GUARDIAN LIFE INSURANCE	03/31/2022	Bank Draft	0.00	8,373.51	DFT0003624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>INV0000719</u>	Invoice	03/25/2022	GUARDIAN	0.00	8,373.51	
	<u>100-0000-2040-0000</u>	GUARDIAN VOLUNTARY LI	VOLUNTARY LIFE INSURANCE		698.16	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	VISION INSURANCE		787.55	
	<u>100-0000-2200-0000</u>	HEALTH INSURANCE	DENTAL INSURANCE		6,887.80	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	3	0.00	10,820.85
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	16,736.15
EFT's	2	1	0.00	2,224.50
Virtual Payments	0	0	0.00	0.00
	<b>25</b>	<b>7</b>	<b>0.00</b>	<b>29,781.50</b>

Check Report

Date Range: 03/26/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	03/31/2022	EFT	0.00	1,074,882.78	573
<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>234709</u>	Invoice	03/31/2022	FIRE PROTECTION SERVICES	0.00	1,074,882.78	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		1,074,882.78	
1125	BEAUMONT CHAMBER	03/31/2022	Regular	0.00	322.00	111006
<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>10098 CHECK 2</u>	Invoice	03/31/2022	GOOD MORNING BEAUMONT - WHITE	0.00	22.00	
	<u>100-1050-7035-0000</u>		LOCAL MEETINGS		22.00	
<u>9999 CHECK 2</u>	Invoice	03/31/2022	MEMBERSHIP INVESTMENT	0.00	300.00	
	<u>100-1200-7030-0000</u>		DUES & SUBSCRIPTIONS		300.00	
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDL	03/31/2022	Regular	0.00	5,748.75	111007
<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>03/31/22</u>	Invoice	03/31/2022	WESTSIDE FIRE STATION	0.00	5,748.75	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		5,748.75	
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	03/31/2022	Regular	0.00	441.00	111008
<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>2021</u>	Invoice	03/31/2022	2021 SALES AND USE TAX RETURN	0.00	441.00	
	<u>100-0000-2060-0000</u>		USE TAX PAYABLE		441.00	
1274	CHRISTOPHER RAMOS	03/31/2022	Regular	0.00	715.64	111009
<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>03/31/22</u>	Invoice	03/31/2022	REIMBURSEMENT FOR UNIFORM PATCHE	0.00	715.64	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		715.64	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	03/31/2022	Regular	0.00	193,801.02	111010
<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>APRIL 2022</u>	Invoice	03/31/2022	EMPLOYEE MEDICAL INSURANCE	0.00	193,801.02	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE		193,801.02	
3807	KIMBERLY TURNER	03/31/2022	Regular	0.00	624.00	111011
<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>INVOICE-321</u>	Invoice	03/31/2022	EMPLOYEE EDUCATION	0.00	350.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		350.00	
<u>INVOICE-322</u>	Invoice	03/31/2022	EMPLOYEE TRAINING	0.00	125.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		125.00	
<u>INVOICE-323</u>	Invoice	03/31/2022	EMPLOYEE TRAINING	0.00	149.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		149.00	
2311	SOUTHERN CALIFORNIA EDISON	03/31/2022	Regular	0.00	1,450.18	111012

Check Report

Date Range: 03/26/2022 - 04/01/2022

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>03/31/22</u>	Invoice	03/31/2022	ELECTRIC UTILITY	0.00	1,450.18	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		563.84	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		38.14	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		281.60	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		58.32	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		96.21	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		87.87	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		73.05	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		112.53	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		20.98	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		21.12	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		39.34	
	<u>100-6050-7010-5800</u>	UTILITIES - MICKELSON P	ELECTRIC UTILITY		57.18	
4522	AMERICAN FIDELITY ASSURANCE COMPANY	04/01/2022	Regular	0.00	132.63	111017
<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>03/11/22 ADJ</u>	Invoice	03/11/2022	PAYROLL ADJUSTMENTS TO BALANCE INV	0.00	132.63	
	<u>100-0000-2045-0000</u>	PRE PAID LEGAL	PAYROLL ADJUSTMENTS TO BAL		132.63	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/01/2022	Regular	0.00	150.00	111018
<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>INV0000316</u>	Invoice	11/11/2021	BPOA DUES	0.00	75.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES		75.00	
<u>INV0000439</u>	Invoice	12/31/2021	BPOA DUES	0.00	75.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES		75.00	
1023	ADVANCED WORKPLACE STRATEGIES	04/01/2022	Virtual Payment	0.00	1,309.00	APA000866
<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>515365</u>	Invoice	03/31/2022	EMPLOYEE MEDICAL SERVICES	0.00	1,309.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	EMPLOYEE MEDICAL SERVICES		710.50	
	<u>100-3250-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		137.00	
	<u>100-6050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		86.00	
	<u>700-4050-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		79.50	
	<u>750-7800-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		79.50	
	<u>750-7900-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		79.50	
	<u>750-8300-6019-0000</u>	FIRST AID	EMPLOYEE MEDICAL SERVICES		137.00	
1036	ALBERT A. WEBB ASSOCIATES	04/01/2022	Virtual Payment	0.00	848.50	APA000867
<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>220336</u>	Invoice	03/31/2022	PROFESSIONAL SERVICES	0.00	848.50	
	<u>710-0000-8030-0000</u>	CAPITAL IMPROVEMENT	PROFESSIONAL SERVICES		848.50	
1042	ALL PURPOSE RENTALS	04/01/2022	Virtual Payment	0.00	79.05	APA000868
<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>47488</u>	Invoice	03/31/2022	EQUIPMENT RENTALS - STREETS	0.00	42.24	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT RENTALS - STREETS		42.24	
<u>47638</u>	Invoice	03/31/2022	EQUIPMENT RENTALS - STREETS	0.00	9.20	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT RENTALS - STREETS		9.20	
<u>47639</u>	Invoice	03/31/2022	EQUIPMENT RENTALS - STREETS	0.00	27.61	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	EQUIPMENT RENTALS - STREETS		27.61	
1050	AMAZON CAPITAL SERVICES	04/01/2022	Virtual Payment	0.00	1,398.60	APA000869

Check Report

Date Range: 03/26/2022 - 04/01/2022

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		
1FRT-GNKV-LPDO	Invoice	03/31/2022	DEPT SUPPLIES	0.00	1,398.60	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,398.60	
1053	AMERICAN FORENSIC NURSES	04/01/2022	Virtual Payment	0.00	314.94	APA000870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75856</u>	Invoice	03/31/2022	PROFESSIONAL SERVICES	0.00	251.95	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		251.95	
<u>75857</u>	Invoice	03/31/2022	PROFESSIONAL SERVICES	0.00	62.99	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.99	
1299	CLEAN TECH ENVIRONMENTAL	04/01/2022	Virtual Payment	0.00	541.14	APA000871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>459711</u>	Invoice	03/31/2022	VEHICLE MAINTENANCE	0.00	152.45	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		152.45	
<u>727557</u>	Invoice	03/31/2022	EQUIPMENT RENTAL	0.00	388.69	
	<u>750-7300-7075-0000</u>		EQUIPMENT LEASING/RE		388.69	
1344	CREATIVE BUS SALES, INC	04/01/2022	Virtual Payment	0.00	164.33	APA000872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5216393</u>	Invoice	03/31/2022	VEHICLE MAINTENANCE	0.00	164.33	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		164.33	
3905	DANIEL GARCIA MONTOYA	04/01/2022	Virtual Payment	0.00	16.00	APA000873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0034963 CHECK 2</u>	Invoice	03/31/2022	EQUIPMENT MAINTENANCE	0.00	16.00	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		16.00	
3290	DATA TEL INC	04/01/2022	Virtual Payment	0.00	606.63	APA000874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4522</u>	Invoice	03/31/2022	PROFESSIONAL SERVICES	0.00	606.63	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		606.63	
4492	DIRECT 4 BIZ, LLC	04/01/2022	Virtual Payment	0.00	200.00	APA000875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>24549</u>	Invoice	03/31/2022	PROFESSIONAL SERVICES	0.00	200.00	
	<u>100-1230-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
1424	DIRECTV	04/01/2022	Virtual Payment	0.00	205.87	APA000876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>035168908X2203</u>	Invoice	03/31/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6060</u>		UTILITIES - 713 W 4TH ST		59.44	
<u>035168915X2203</u>	Invoice	03/31/2022	BUILDING UTILITY	0.00	86.99	
	<u>100-6000-7010-6065</u>		UTILITIES - 550 CALIF AVE		86.99	
<u>051553389X2203</u>	Invoice	03/31/2022	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6028</u>		UTILITIES - CITY HALL BLD		59.44	
1501	FAIRVIEW FORD	04/01/2022	Virtual Payment	0.00	438.97	APA000877

Check Report

Date Range: 03/26/2022 - 04/01/2022

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		
885386	Invoice	03/31/2022	VEHICLE MAINTENANCE	0.00	409.99	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		409.99	
886076	Invoice	03/31/2022	VEHICLE MAINTENANCE	0.00	28.98	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		28.98	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	04/01/2022	Virtual Payment	0.00	920.36	APA000878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05P77085	Invoice	03/31/2022	VEHICLE MAINTENANCE	0.00	920.36	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		920.36	
1518	FLYERS ENERGY	04/01/2022	Virtual Payment	0.00	2,498.85	APA000879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2918128	Invoice	03/31/2022	FUEL EXPENSE	0.00	1,134.56	
	<u>750-7600-7050-0000</u>		FUEL		644.89	
	<u>750-7900-7050-0000</u>		FUEL		78.14	
	<u>750-8300-7050-0000</u>		FUEL		411.53	
CFS-2919588	Invoice	03/31/2022	FUEL EXPENSE	0.00	1,364.29	
	<u>750-7600-7050-0000</u>		FUEL		481.21	
	<u>750-7900-7050-0000</u>		FUEL		363.39	
	<u>750-8300-7050-0000</u>		FUEL		519.69	
1533	FRONTIER COMMUNICATIONS	04/01/2022	Virtual Payment	0.00	2,188.02	APA000880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-197-0708-12	Invoice	03/31/2022	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
951-197-0835-05	Invoice	03/31/2022	PHONE UTILITY	0.00	800.00	
	<u>700-4050-7015-0000</u>		TELEPHONE		800.00	
951-769-8537-03	Invoice	03/31/2022	PHONE UTILITY	0.00	115.11	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		115.11	
951-769-8538-06	Invoice	03/31/2022	PHONE UTILITY	0.00	82.91	
	<u>100-1230-7015-6048</u>		TELEPHONE (POOL)		82.91	
3572	HECTOR ALVARADO	04/01/2022	Virtual Payment	0.00	2,130.00	APA000881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1736	Invoice	03/31/2022	Bus Wash and Detail	0.00	2,130.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES		630.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES		450.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES		200.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES		100.00	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		150.00	
3271	KS STATEBANK	04/01/2022	Virtual Payment	0.00	23,661.54	APA000882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53429-4-2022	Invoice	03/31/2022	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	
53429-5-2022	Invoice	03/31/2022	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	

Check Report

Date Range: 03/26/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-8060-0000	VEHICLES	VACTOR AND PATCH TRUCK PAY		8,636.46	
1984	NAPA AUTO PARTS	04/01/2022	Virtual Payment	0.00	1,103.50	APA000883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>175465</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	264.03	
	<u>750-7300-7030-0000</u>		DUES & SUBSCRIPTIONS		264.03	
<u>175677</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	143.81	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		143.81	
<u>175682</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	14.54	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		14.54	
<u>175716</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	37.70	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		37.70	
<u>175739</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	26.93	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		26.93	
<u>175923</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	70.99	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		70.99	
<u>175958</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	245.89	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		245.89	
<u>175959</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	208.07	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		208.07	
<u>175960</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	20.45	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		20.45	
<u>175963</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	150.83	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		150.83	
<u>176114</u>	Credit Memo	03/30/2022	VEHICLE MAINTENANCE	0.00	-79.74	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		-79.74	
2009	O'REILLY AUTO PARTS	04/01/2022	Virtual Payment	0.00	809.39	APA000884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2678-414390</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	13.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		13.46	
<u>2678-421639</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	163.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		163.87	
<u>2678-421809</u>	Credit Memo	03/30/2022	VEHICLE MAINTENANCE	0.00	-163.87	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-163.87	
<u>2678-422877</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	45.51	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		45.51	
<u>2678-422935</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	84.37	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		84.37	
<u>2678-423044</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	232.72	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		232.72	
<u>2678-423328</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	280.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		280.13	
<u>2678-423409</u>	Credit Memo	03/30/2022	VEHICLE MAINTENANCE	0.00	-280.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-280.13	
<u>2678-423917</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	33.95	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		33.95	
<u>2678-423982</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	350.17	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		350.17	
<u>2678-424658</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	49.21	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		49.21	



Check Report

Date Range: 03/26/2022 - 04/01/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2039	PARKHOUSE TIRE, INC.	04/01/2022	Virtual Payment	0.00	162.00	APA000885
<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>2030212030</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	162.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		162.00	
2871	PARTS AUTHORITY METRO LLC	04/01/2022	Virtual Payment	0.00	352.61	APA000886
<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>48869</u>	Credit Memo	03/30/2022	VEHICLE MAINTENANCE	0.00	-134.11	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-134.11	
<u>806766</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	158.85	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		158.85	
<u>880127</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	134.11	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		134.11	
<u>883284</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	158.85	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		158.85	
<u>973504</u>	Invoice	03/30/2022	VEHICLE MAINTENANCE	0.00	34.91	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		34.91	
4547	PINPROS, INC	04/01/2022	Virtual Payment	0.00	5,775.15	APA000887
<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>4348</u>	Invoice	03/30/2022	DEPT SUPPLIES	0.00	4,070.20	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,070.20	
<u>4351</u>	Invoice	03/30/2022	DEPT SUPPLIES	0.00	1,704.95	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,704.95	
3642	PLACEWORKS, INC	04/01/2022	Virtual Payment	0.00	6,331.25	APA000888
<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>77887</u>	Invoice	03/31/2022	Exeter - Summit Station EIR Peer Review	0.00	6,331.25	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		6,331.25	
3652	PRUDENTIAL OVERALL SUPPLY	04/01/2022	Virtual Payment	0.00	331.14	APA000889
<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>23276285</u>	Invoice	03/31/2022	WW - Prudential Uniforms	0.00	85.41	
	<u>700-4050-7065-0000</u>		UNIFORMS		85.41	
<u>23282658</u>	Invoice	03/31/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23285874</u>	Invoice	03/31/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23292322</u>	Invoice	03/31/2022	Streets - Prudential Uniforms	0.00	58.31	
	<u>100-3250-7065-0000</u>		CITY UNIFORMS		58.31	
<u>23298794</u>	Invoice	03/31/2022	WW - Prudential Uniforms	0.00	70.80	
	<u>700-4050-7065-0000</u>		UNIFORMS		70.80	
2098	QUILL CORPORATON	04/01/2022	Virtual Payment	0.00	17.01	APA000890
<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>23286309</u>	Invoice	03/30/2022	OFFICE SUPPLIES	0.00	17.01	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		17.01	
2105	RANCHO READY MIX	04/01/2022	Virtual Payment	0.00	696.60	APA000891

Check Report

Date Range: 03/26/2022 - 04/01/2022

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>130752</u>	Invoice <u>100-3250-7068-0000</u>	03/30/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	696.60 696.60	
4410	Ray Allen Manufacturing, LLC	04/01/2022	Virtual Payment	0.00	21.54	APA000892
<u>RINV239721</u>	Invoice <u>100-2080-7070-0000</u>	03/30/2022	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	21.54 21.54	
1113	RYAN M. WESTBROOK INC	04/01/2022	Virtual Payment	0.00	12.00	APA000893
<u>776420</u>	Invoice <u>100-2000-7068-0000</u>	03/31/2022	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	12.00 12.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/01/2022	Virtual Payment	0.00	227.10	APA000894
<u>567937775</u>	Invoice <u>100-2050-6019-0000</u>	03/30/2022	EMPLOYEE MEDICAL SERVICES FIRST AID	0.00	227.10 227.10	
4434	SCOTT BROSIUS	04/01/2022	Virtual Payment	0.00	2,016.00	APA000895
<u>B0316222</u>	Invoice <u>100-1230-7068-0000</u>	03/30/2022	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,016.00 2,016.00	
2333	STANCIL CORPORATION	04/01/2022	Virtual Payment	0.00	2,947.00	APA000896
<u>11280</u>	Invoice <u>100-1230-7071-0000</u>	03/30/2022	SOFTWARE SOFTWARE	0.00	2,947.00 2,947.00	
4327	TEC EQUIPMENT INC	04/01/2022	Virtual Payment	0.00	650.00	APA000897
<u>5021797XS</u>	Invoice <u>750-7600-7053-0000</u>	03/30/2022	PROFESSIONAL SERVICES PERMITS, FEES AND LICE	0.00	650.00 650.00	
2873	TPX COMMUNICATIONS	04/01/2022	Virtual Payment	0.00	520.50	APA000898
<u>154633737-0</u>	Invoice <u>100-1230-7015-6040</u>	03/30/2022	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	520.50 520.50	
3095	TRENCH SHORING COMPANY	04/01/2022	Virtual Payment	0.00	765.00	APA000899
<u>RI20176102</u>	Invoice <u>100-3250-7075-0000</u>	03/31/2022	Street Dept Rentals EQUIPMENT LEASING/RE	0.00	306.00 306.00	
<u>RI20176311</u>	Invoice <u>100-3250-7075-0000</u>	03/31/2022	Street Dept Rentals EQUIPMENT LEASING/RE	0.00	459.00 459.00	
2457	TYLER WORKS - TECHNOLOGIES	04/01/2022	Virtual Payment	0.00	845.00	APA000900

Check Report

Date Range: 03/26/2022 - 04/01/2022

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		
025-369537	Invoice 100-1230-7071-0000	03/30/2022	SOFTWARE SOFTWARE	0.00	845.00	
2466	UNITED RENTALS	04/01/2022	Virtual Payment	0.00	2,431.72	APA000901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
199366539-004	Invoice 100-3250-7075-0000	03/30/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	2,095.18	
199366539-006	Invoice 100-3250-7075-0000	03/30/2022	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	336.54	
2490	VERIZON BUSINESS SERVICE	04/01/2022	Virtual Payment	0.00	1,559.96	APA000902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72145112	Invoice 100-1230-7015-6040	03/30/2022	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY	0.00	1,559.96	
2518	VULCAN MATERIALS	04/01/2022	Virtual Payment	0.00	743.76	APA000903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73217057	Invoice 100-3250-7070-0000	03/31/2022	ST - SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES ST - SPECIAL DEPT SUPPLIES	0.00	528.33	
73217058	Invoice 100-3250-7070-0000	03/31/2022	ST - SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES ST - SPECIAL DEPT SUPPLIES	0.00	215.43	
3636	WEST COAST EQUIPMENT LLC	04/01/2022	Virtual Payment	0.00	1,346.38	APA000904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W20967-1	Invoice 700-4050-7090-0000	03/30/2022	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	1,346.38	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	9	0.00	203,385.22
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	1	1	0.00	1,074,882.78
Virtual Payments	83	39	0.00	67,186.41
	<b>97</b>	<b>49</b>	<b>0.00</b>	<b>1,345,454.41</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	34	12	0.00	214,206.07
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	16,736.15
EFT's	3	2	0.00	1,077,107.28
Virtual Payments	83	39	0.00	67,186.41
	<b>122</b>	<b>56</b>	<b>0.00</b>	<b>1,375,235.91</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2022	1,294,721.52
999	POOLED CASH	4/2022	80,514.39
			<b>1,375,235.91</b>