



WARRANTS TO BE RATIFIED

Thursday, November 18, 2021

Printed Checks	110740-110800	\$	233,086.29	FY 21/22
ACH	526-529	\$	1,261,812.88	
	A/P Total	\$	<u>1,494,899.17</u>	
Wires	Wells Fargo	\$	60,000.00	Sedgwick Worker's Comp Transfer
Bank Drafts	CalPERS	\$	47,786.66	742 Classic
		\$	46,742.78	743 Classic
		\$	17,253.04	27308 PEPRA
		\$	16,239.70	25763 PEPRA
		\$	654.59	27308 PEPRA

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: *Brian J. Burnett*
 TITLE: CITY TREASURER

SIGNATURE: *[Signature]*
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	11/18/2021	EFT	0.00	62,461.78	526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 33</u>	Invoice	11/18/2021	W LYLES RETENTION ESCROW	0.00	49,823.43	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		49,823.43	
<u>APPLICATION 34</u>	Invoice	11/18/2021	W LYLES RETENTION ESCROW	0.00	12,638.35	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		12,638.35	
3396	W.M. LYLES CO.	11/18/2021	EFT	0.00	1,186,773.78	527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>APPLICATION 33</u>	Invoice	11/18/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	946,645.12	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION		17,255.68	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION		929,389.44	
<u>APPLICATION 34</u>	Invoice	11/18/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	240,128.66	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION		26,963.90	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION		213,164.76	
3229	ICMA - RC	11/18/2021	EFT	0.00	8,406.56	528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000225</u>	Invoice	10/08/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA - RC		900.00	
<u>INV0000226</u>	Invoice	10/08/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		1,076.08	
<u>INV0000227</u>	Invoice	10/08/2021	ICMA	0.00	2,075.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		2,075.00	
<u>INV0000228</u>	Invoice	10/08/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA LOAN		137.20	
<u>INV0000297</u>	Invoice	11/05/2021	ICMA - RC	0.00	900.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA - RC		900.00	
<u>INV0000298</u>	Invoice	11/05/2021	ICMA	0.00	1,076.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		1,076.08	
<u>INV0000299</u>	Invoice	11/05/2021	ICMA	0.00	2,105.00	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA		2,105.00	
<u>INV0000300</u>	Invoice	11/05/2021	ICMA LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI ICMA LOAN		137.20	
2264	SEIU	11/18/2021	EFT	0.00	4,170.76	529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000213</u>	Invoice	10/08/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS SEIU DUES		30.00	
<u>INV0000232</u>	Invoice	10/08/2021	SEIU DUES	0.00	2,065.45	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS SEIU DUES		2,065.45	
<u>INV0000285</u>	Invoice	11/05/2021	SEIU DUES	0.00	30.00	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS SEIU DUES		30.00	
<u>INV0000304</u>	Invoice	11/05/2021	SEIU DUES	0.00	2,045.31	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS SEIU DUES		2,045.31	

Check Report

Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3761	AKINS IT INC	11/18/2021	Regular	0.00	3,441.00	110740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23257</u>	Invoice	11/18/2021	COMPUTER SUPPLIES	0.00	3,441.00	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		3,441.00	
1050	AMAZON CAPITAL SERVICES	11/18/2021	Regular	0.00	471.97	110741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>19PT-MPRY-QLM</u>	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	117.47	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		117.47	
<u>1W1K-6NVY-4QL</u>	Invoice	11/18/2021	COMPUTER SUPPLIES	0.00	354.50	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		354.50	
1053	AMERICAN FORENSIC NURSES	11/18/2021	Regular	0.00	181.71	110742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>75189</u>	Invoice	11/18/2021	PROFESSIONAL SERVICES	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
<u>75190</u>	Invoice	11/18/2021	PROFESSIONAL SERVICES	0.00	121.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
1080	ARAMARK	11/18/2021	Regular	0.00	108.48	110743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11699892</u>	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	108.48	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		108.48	
2618	AT&T MOBILITY	11/18/2021	Regular	0.00	35.28	110744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>287302055450X1</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	35.28	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		35.28	
3129	BC RENTALS, INC	11/18/2021	Regular	0.00	66.25	110745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0063422-IN</u>	Invoice	11/18/2021	DEPT SUPPLIES	0.00	66.25	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		66.25	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/18/2021	Regular	0.00	68,289.18	110746

Check Report

Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/06/21</u>	Invoice	11/18/2021	WATER UTILITY	0.00	68,289.18	
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY		7,089.46	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY		1,698.16	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY		393.23	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY		292.29	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY		683.82	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY		725.62	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY		718.54	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY		313.20	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY		6,172.32	
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY		1,650.87	
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY		1,094.14	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY		561.17	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY		1,334.98	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		82.83	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY		2,955.37	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	WATER UTILITY		2,116.66	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		280.51	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	WATER UTILITY		387.98	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	WATER UTILITY		482.10	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	WATER UTILITY		267.00	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY		865.53	
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY		517.47	
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY		4,942.33	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY		527.03	
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY		7,451.49	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY		29.15	
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY		190.20	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY		141.93	
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY		486.79	
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY		2,428.49	
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY		1,771.02	
	<u>100-6050-7010-017C</u>	UTILITIES IA 17C	WATER UTILITY		113.34	
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY		29.15	
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY		258.09	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY		516.73	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY		400.31	
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY		1,673.69	
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY		837.00	
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY		15.43	
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY		883.37	
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY		29.15	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY		4,916.51	
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY		2,993.31	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY		4,348.36	
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY		79.49	
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY		93.48	
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY		1,553.52	
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY		876.57	
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY		20.00	

3892	CALL ONE, INC	11/18/2021	Regular	0.00	58.19	110747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2090690</u>	Invoice	11/18/2021	DEPT SUPPLIES	0.00	58.19	
	<u>100-2090-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		58.19	

1238	CDW GOVERNMENT, INC.	11/18/2021	Regular	0.00	2,405.02	110748
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Check Report

Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MLMM130	Invoice	11/18/2021	SOFTWARE	0.00	2,405.02	
	<u>100-1230-7071-6026</u>		SOFTWARE (BLDG B)		2,405.02	
4481	CHRISTINA IZARRARAS CESAR	11/18/2021	Regular	0.00	40.00	110749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01183101	Invoice	11/18/2021	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		40.00	
1273	CHRISTOPHER CREWS	11/18/2021	Regular	0.00	110.00	110750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>11/18/21</u>	Invoice	11/18/2021	EMPLOYEE TRAINING	0.00	110.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		110.00	
1298	CLASS ACTS AUTOBODY	11/18/2021	Regular	0.00	1,728.34	110751
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22061</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	1,728.34	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		1,728.34	
1392	DELL MARKETING L.P.	11/18/2021	Regular	0.00	5,858.21	110752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10529576151</u>	Invoice	11/18/2021	COMPUTER SUPPLIES	0.00	5,858.21	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		5,858.21	
1402	DEPARTMENT OF JUSTICE	11/18/2021	Regular	0.00	833.00	110753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>542173</u>	Invoice	11/18/2021	PROFESSIONAL SERVICES	0.00	833.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI		833.00	
1424	DIRECTV	11/18/2021	Regular	0.00	118.88	110754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>051553347X2111</u>	Invoice	11/18/2021	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		59.44	
<u>063515264X2111</u>	Invoice	11/18/2021	BUILDING UTILITY	0.00	59.44	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		59.44	
1445	DUDEK	11/18/2021	Regular	0.00	3,220.00	110755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>202108224</u>	Invoice	11/18/2021	GROUNDWATER AND SURFACE WATER M	0.00	3,220.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		3,220.00	
4479	EAST VALLEY ASSOC OF REALTORS	11/18/2021	Regular	0.00	45.00	110756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>RCT R01195742</u>	Invoice	11/18/2021	DEPOSIT REFUND	0.00	45.00	
	<u>100-0000-4570-0000</u>		COMMUNITY PROGRAMS		45.00	
1501	FAIRVIEW FORD	11/18/2021	Regular	0.00	279.59	110757

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Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
848446	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	279.59	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		279.59	
1509	FEDEX	11/18/2021	Regular	0.00	53.78	110758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>7-548-87353</u>	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	53.78	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		53.78	
4400	FROG ENVIRONMENTAL INC	11/18/2021	Regular	0.00	195.00	110759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV-005307</u>	Invoice	11/18/2021	SWPPP & NOI SERVICES	0.00	195.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		195.00	
1533	FRONTIER COMMUNICATIONS	11/18/2021	Regular	0.00	1,107.20	110760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-197-0624-08</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		250.93	
<u>951-197-0863-06</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	356.12	
	<u>700-4050-7015-0000</u>		TELEPHONE		356.12	
<u>951-769-5188-04</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	377.29	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		377.29	
<u>951-769-6032-08</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	69.28	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.28	
<u>951-769-8533-09</u>	Invoice	11/18/2021	PHONE UTILITY	0.00	53.58	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.58	
1553	GALLS INC.	11/18/2021	Regular	0.00	1,550.17	110761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BC1400344</u>	Invoice	11/18/2021	EMPLOYEE UNIFORM	0.00	793.08	
	<u>100-2050-7065-0000</u>		UNIFORMS		793.08	
<u>BC1422397</u>	Invoice	11/18/2021	EMPLOYEE UNIFORMS	0.00	757.09	
	<u>100-2050-7065-0000</u>		UNIFORMS		757.09	
1579	GOSCH	11/18/2021	Regular	0.00	583.69	110762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1036019</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	308.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		308.24	
<u>1036688</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	275.45	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		275.45	
1585	GRAINGER	11/18/2021	Regular	0.00	1,288.89	110763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>9087778206</u>	Invoice	11/18/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	1,288.89	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,288.89	
1603	HACH COMPANY	11/18/2021	Regular	0.00	2,037.17	110764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12700392</u>	Invoice	11/18/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES	0.00	1,430.82	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,430.82	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>12728415</u>	Invoice 700-4050-7070-0000	11/18/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	606.35	
4181	HASA, INC	11/18/2021	Regular	0.00	3,620.10	110765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>786009</u>	Invoice 700-4050-7070-0000	11/18/2021	CHEMICALS SPECIAL DEPT SUPPLIES	0.00	3,620.10	
1620	HERO INDUSTRIES, INC	11/18/2021	Regular	0.00	2,637.50	110766
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11869</u>	Invoice 100-2080-7070-0000	11/18/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,637.50	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/18/2021	Regular	0.00	431.30	110767
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>34102</u>	Invoice 100-2050-7068-0000	11/18/2021	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	431.30	
1662	INFOSEND, INC	11/18/2021	Regular	0.00	2,252.95	110768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200890</u>	Invoice 700-4050-7068-0000	11/18/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	2,252.95	
4480	JESSICA RAMIREZ	11/18/2021	Regular	0.00	40.00	110769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT R01106958</u>	Invoice 100-0000-4570-0000	11/18/2021	DEPOSIT REFUND COMMUNITY PROGRAMS	0.00	40.00	
1856	LEXISNEXIS RISK SOLUTIONS	11/18/2021	Regular	0.00	171.70	110770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1535776-202110</u>	Invoice 100-2050-7030-0000	11/18/2021	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	171.70	
1874	LLOYD WHITE	11/18/2021	Regular	0.00	39.36	110771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11/15/21</u>	Invoice 100-1050-7066-0000	11/18/2021	TRAVEL REIMBURSEMENT TRAVEL, EDUCATION, TRA	0.00	39.36	
3193	MISAC	11/18/2021	Regular	0.00	260.00	110772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>200004242</u>	Invoice 100-1230-7030-0000	11/18/2021	MEMBER RENEWAL DUES & SUBSCRIPTIONS	0.00	260.00	
4192	MISSION COMMUNICATIONS, LLC	11/18/2021	Regular	0.00	4,320.60	110773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1057182</u>	Invoice 700-4050-7068-0000	11/18/2021	CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	4,320.60	
4266	MIWALL CORPORATION	11/18/2021	Regular	0.00	11,533.82	110774

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Date Range: 11/13/2021 - 11/19/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1010544	Invoice	11/18/2021	Ammunition Purchase	0.00	11,533.82	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	40 S&W 175 gr Flx DUTY 50		265.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	40 S&W 175gt FMJ 50		1,175.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	45 ACP +P220gr CRIT duty 50		650.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	45 ACP 220gr FMJ Training 50		530.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	9mm 135 gr Flx duty 50		3,180.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	38 spl 110gr CD 25		215.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	9mm 115 gr TAP Train 50		2,550.00	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	5.56 55gr FMJ TAP Train 50		2,968.82	
1984	NAPA AUTO PARTS	11/18/2021	Regular	0.00	26.92	110775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
165872	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	12.92	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.92	
166588	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	14.00	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.00	
1987	NATIONAL CONSTRUCTION RENTALS, INC	11/18/2021	Regular	0.00	1,056.72	110776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6305190	Invoice	11/18/2021	EQUIPMENT RENTAL	0.00	1,056.72	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	EQUIPMENT RENTAL		1,056.72	
2009	O'REILLY AUTO PARTS	11/18/2021	Regular	0.00	403.62	110777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-385852	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	10.66	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.66	
2678-391641	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	20.14	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		20.14	
2678-391642	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	113.11	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		113.11	
2678-391814	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	13.43	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.43	
2678-392958	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	170.72	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		170.72	
2678-393309	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	68.03	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		68.03	
2678-393669	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	7.53	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.53	
2039	PARKHOUSE TIRE, INC.	11/18/2021	Regular	0.00	187.31	110778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030207573	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	187.31	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		187.31	
2065	PITNEY BOWES INC-CTR	11/18/2021	Regular	0.00	972.83	110779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1017872324	Invoice	11/18/2021	POSTAGE	0.00	972.83	
	<u>100-1230-7025-0000</u>	OFFICE SUPPLIES	POSTAGE		972.83	
3642	PLACEWORKS, INC	11/18/2021	Regular	0.00	1,035.00	110780

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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			
76710	Invoice 100-1350-7068-0000	11/17/2021	Jack Rabbit Trail SP CONTRACTUAL SERVICES	0.00	115.00 115.00	
76711	Invoice 100-1350-7068-0000	11/18/2021	Potrero Logistics PP2020-0273 CONTRACTUAL SERVICES	0.00	920.00 920.00	
2076	PRINTING & PROMOTION PLUS, INC.	11/18/2021	Regular	0.00	963.57	110781
81329	Invoice 100-1225-7025-0000	11/18/2021	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	963.57 963.57	
2098	QUILL CORPORATON	11/18/2021	Regular	0.00	620.30	110782
20465898	Invoice 100-1200-7025-0000 100-1225-7025-0000 100-1230-7090-0000 100-1240-7025-0000 100-3100-7025-0000	11/18/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES EQUIP SUPPLIES/MAINT OFFICE SUPPLIES OFFICE SUPPLIES	0.00	480.73 76.92 48.07 293.25 19.23 43.26	
20667259	Invoice 100-1200-7025-0000 100-1225-7025-0000	11/18/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	139.57 94.91 44.66	
2104	RAMONA HUMANE SOCIETY INC	11/18/2021	Regular	0.00	3,764.74	110783
COB10312 10/31	Invoice 100-2000-7068-0000	11/18/2021	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	3,764.74 3,764.74	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	11/18/2021	Regular	0.00	800.00	110784
1126	Invoice 100-2050-7068-0000	11/18/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	800.00 800.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	11/18/2021	Regular	0.00	14,500.00	110785
67275	Invoice 100-1225-7068-0000	11/17/2021	Annual Audit CONTRACTUAL SERVICES	0.00	14,500.00 14,500.00	
1113	RYAN M. WESTBROOK INC	11/18/2021	Regular	0.00	42.00	110786
764265	Invoice 100-2000-7068-0000	11/18/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	12.00 12.00	
764381	Invoice 100-2000-7068-0000	11/18/2021	ANIMAL CARE SERVICES CONTRACTUAL SERVICES	0.00	30.00 30.00	
2026	SECURITY SIGNAL DEVICES, INC	11/18/2021	Regular	0.00	1,234.70	110787
R-00325544	Invoice 100-6000-7087-6025 100-6000-7087-6026	11/18/2021	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	218.65 158.40 60.25	
R-00325649	Invoice	11/18/2021	SECURITY SERVICES	0.00	186.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6000-7087-6045</u>	SECURITY - COMMUNITY	SECURITY SERVICES		186.50	
<u>R-00325693</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES		55.65	
<u>R-00325839</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	113.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		113.25	
<u>R-00326361</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	138.00	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		138.00	
<u>R-00327160</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	179.55	
	<u>700-4050-7087-007A</u>	SECURITY SERVICES	SECURITY SERVICES		179.55	
<u>R-00327183</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	163.50	
	<u>700-4050-7087-005X</u>	SECURITY SERVICES	SECURITY SERVICES		163.50	
<u>R-00327203</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES		59.85	
<u>R-00329944</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	58.25	
	<u>100-6000-7087-6040</u>	SECURITY - POLICE DEPT	SECURITY SERVICES		58.25	
<u>R-00330635</u>	Invoice	11/18/2021	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>	SECURITY SERVICES	SECURITY SERVICES		61.50	
3835	SEGURA FAMILY INVESTMENT INC	11/18/2021	Regular	0.00	65.00	110788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>2048</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	65.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		65.00	
2267	SGP DESIGN AND PRINT	11/18/2021	Regular	0.00	30.47	110789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>012409</u>	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	30.47	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		30.47	
3498	SKM ENGINERRING LLC	11/18/2021	Regular	0.00	1,616.25	110790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>22058</u>	Invoice	11/17/2021	SCADA SERVICES	0.00	1,616.25	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,616.25	
2311	SOUTHERN CALIFORNIA EDISON	11/18/2021	Regular	0.00	65,767.87	110791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>11/18/21</u>	Invoice	11/18/2021	ELECTRIC UTILITY	0.00	65,767.87	
	<u>100-3250-7010-0000</u>		UTILITIES		189.23	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)		31.14	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		265.72	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		558.31	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		3,189.59	
	<u>100-6050-7010-0000</u>		UTILITIES		181.91	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		16.58	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		68.34	
	<u>700-4050-7010-0000</u>		UTILITIES		60,964.63	
	<u>750-7300-7010-0000</u>		UTILITIES		302.42	
2407	THE GAS COMPANY	11/18/2021	Regular	0.00	1,122.39	110792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>03822937417 11/</u>	Invoice	11/18/2021	GAS UTILITY	0.00	45.28	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		45.28	
<u>05789544425 11/</u>	Invoice	11/18/2021	GAS UTILITY	0.00	135.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7010-6045		UTILITIES - COMMUNITY		135.78	
09712228007 12/	Invoice	11/18/2021	GAS UTILITY	0.00	707.52	
	100-6000-7010-6025		UTILITIES - CITY HALL		707.52	
10552227000 12/	Invoice	11/18/2021	GAS UTILITY	0.00	25.79	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		25.79	
10552230004 12/	Invoice	11/18/2021	GAS UTILITY	0.00	31.93	
	750-7300-7010-0000		UTILITIES		31.93	
13912227587 12/	Invoice	11/18/2021	GAS UTILITY	0.00	54.36	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD		54.36	
15382227021 12/	Invoice	11/18/2021	GAS UTILITY	0.00	57.53	
	750-7000-7010-0000		UTILITIES		57.53	
19782338008 12/	Invoice	11/18/2021	GAS UTILITY	0.00	64.20	
	100-6000-7010-6055		UTILITIES - FIRE STATION		64.20	
2416	THE PRESS-ENTERPRISE	11/18/2021	Regular	0.00	1,981.60	110793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
0011491568	Invoice	11/18/2021	ADVERTISING	0.00	290.00	
	100-1350-7020-0000		ADVERTISING		290.00	
0011492412	Invoice	11/18/2021	ADVERTISING	0.00	196.00	
	100-1150-7020-0000		ADVERTISING		196.00	
0011493749	Invoice	11/18/2021	ADVERTISING	0.00	182.80	
	100-1150-7020-0000		ADVERTISING		182.80	
0011493752	Invoice	11/18/2021	ADVERTISING	0.00	191.60	
	100-1150-7020-0000		ADVERTISING		191.60	
0011494241	Invoice	11/18/2021	ADVERTISING	0.00	279.60	
	100-1350-7020-0000		ADVERTISING		279.60	
0011496008	Invoice	11/18/2021	ADVERTISING	0.00	161.60	
	100-1350-7020-0000		ADVERTISING		161.60	
0011496106	Invoice	11/18/2021	ADVERTISING	0.00	169.60	
	100-1150-7020-0000		ADVERTISING		169.60	
0011496578	Invoice	11/18/2021	ADVERTISING	0.00	213.60	
	100-1350-7020-0000		ADVERTISING		213.60	
0011497361	Invoice	11/18/2021	ADVERTISING	0.00	142.40	
	100-1350-7020-0000		ADVERTISING		142.40	
0011497808	Invoice	11/18/2021	ADVERTISING	0.00	154.40	
	100-1350-7020-0000		ADVERTISING		154.40	
2419	THE RECORD GAZETTE	11/18/2021	Regular	0.00	699.00	110794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
01187969	Invoice	11/18/2021	ADVERTISING	0.00	699.00	
	100-1200-7020-0000		ADVERTISING		699.00	
2513	VIGILANT SOLUTIONS	11/18/2021	Regular	0.00	4,500.00	110795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
45175 RI	Invoice	11/18/2021	SOFTWARE	0.00	4,500.00	
	100-1230-7071-6040		SOFTWARE (POLICE DEPT		4,500.00	
2516	VOHNE LICHE KENNELS INC	11/18/2021	Regular	0.00	125.00	110796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
17686	Invoice	11/18/2021	K9 TRAINING	0.00	125.00	
	100-2080-7066-0000		TRAVEL, EDUCATION, TRA		125.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2538	WEST COAST LIGHTS & SIRENS	11/18/2021	Regular	0.00	85.39	110797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>21811</u>	Invoice	11/18/2021	VEHICLE MAINTENANCE	0.00	85.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		85.39	
4482	WESTCOAST ROTOR, INC	11/18/2021	Regular	0.00	3,963.12	110798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>28886</u>	Invoice	11/18/2021	DEPARTMENT SUPPLIES	0.00	3,963.12	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,963.12	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/18/2021	Regular	0.00	7,595.00	110799
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000209</u>	Invoice	10/08/2021	BPOA DUES	0.00	3,760.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,760.00	
<u>INV0000281</u>	Invoice	11/05/2021	BPOA DUES	0.00	3,835.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		3,835.00	
2074	PRE-PAID LEGAL SERVICES INC	11/18/2021	Regular	0.00	514.16	110800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0000201</u>	Invoice	09/24/2021	PREPAID LEGAL	0.00	257.08	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		257.08	
<u>INV0000231</u>	Invoice	10/08/2021	PREPAID LEGAL	0.00	257.08	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		257.08	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	61	0.00	233,086.29
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	16	4	0.00	1,261,812.88
Virtual Payments	0	0	0.00	0.00
	124	65	0.00	1,494,899.17

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	108	61	0.00	233,086.29
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	16	4	0.00	1,261,812.88
Virtual Payments	0	0	0.00	0.00
	124	65	0.00	1,494,899.17

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2021	1,494,899.17
			1,494,899.17