



WARRANTS TO BE RATIFIED

Thursday, January 21, 2021

Printed Checks	108113-108115	\$	758.97	Refund Checks
	108082-108112	\$	116,717.79	FY 20/21
	A/P Total	\$	<u>116,717.79</u>	

Bank Draft	MG Trust	\$	20,982.75	457 Paydate 01/15/21
		\$	4,515.22	401-A Paydate 01/15/21
		\$	741.20	FICA Paydate 01/15/21

Payroll	Paychex	\$	471,983.66	Paydate 01/15/21
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I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE: B - J Smith
 TITLE: CITY TREASURER

SIGNATURE: [Signature]
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/14/2021 - 01/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3902	MICHAEL CUMMINS	01/15/2021	Regular	0.00	4,128.32	108082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/15/21</u>	Invoice	01/15/2021	PAYCHECK CORRECTION	0.00	4,128.32	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		4,128.32	
1023	ADVANCED WORKPLACE STRATEGIES	01/20/2021	Regular	0.00	64.50	108083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>446604</u>	Invoice	01/20/2021	HIRING COSTS	0.00	64.50	
	Account Number		Account Name		Distribution Amount	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		64.50	
1050	AMAZON CAPITAL SERVICES	01/20/2021	Regular	0.00	74.00	108084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1MLQ-HR9C-3WP</u>	Invoice	01/20/2021	OFFICE SUPPLIES	0.00	74.00	
	Account Number		Account Name		Distribution Amount	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		74.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/20/2021	Regular	0.00	3,501.27	108085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>01/19/21</u>	Invoice	01/20/2021	WATER UTILITY	0.00	3,501.27	
	Account Number		Account Name		Distribution Amount	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,931.54	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		359.94	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		495.01	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		350.12	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		177.02	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		132.73	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGAL		54.91	
3780	CDCE INCORPORATED	01/20/2021	Regular	0.00	1,370.00	108086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137980</u>	Invoice	01/20/2021	COVID RELIEF PROGRAM - Outfit Building	0.00	1,370.00	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		1,370.00	
4249	COUNSILMAN/HUNSAKER & ASSOCIATES, INC	01/20/2021	Regular	0.00	3,592.50	108087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>19812</u>	Invoice	01/20/2021	Assessment & Feasibility Study Plan for P	0.00	3,592.50	
	Account Number		Account Name		Distribution Amount	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		3,592.50	
1428	DIVISION OF STATE ARCHITECT	01/20/2021	Regular	0.00	88.80	108088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>SB1186 2020 Q4</u>	Invoice	01/20/2021	SB1186 2020 Q4 FEES	0.00	88.80	
	Account Number		Account Name		Distribution Amount	
	<u>100-0000-2235-0000</u>		BUSINESS LICENSE-SB118		88.80	
1445	DUDEK	01/20/2021	Regular	0.00	2,641.98	108089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>202009966</u>	Invoice	01/20/2021	Max Benefit Report of Groundwater & Sur	0.00	2,641.98	
	Account Number		Account Name		Distribution Amount	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,641.98	

Check Report

Date Range: 01/14/2021 - 01/20/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1522	FOX OCCUPATIONAL	01/20/2021	Regular	0.00	1,131.47	108090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>124178</u>	Invoice	01/20/2021	HIRING COSTS	0.00	830.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		830.00	
<u>189781-37827-12</u>	Invoice	01/20/2021	EMPLOYEE MEDICAL SERVICES	0.00	301.47	
	<u>100-6050-6019-0000</u>		FIRST AID		301.47	
1533	FRONTIER COMMUNICATIONS	01/20/2021	Regular	0.00	1,304.13	108091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>213-180-1992-06</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	319.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		319.98	
<u>951-769-5188-04</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	368.32	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		368.32	
<u>951-769-6032-08</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	70.02	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		70.02	
<u>951-769-8533-09</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	53.93	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.93	
<u>951-769-8534-04</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	379.90	
	<u>700-4050-7015-0000</u>		TELEPHONE		379.90	
<u>951-845-9839-09</u>	Invoice	01/20/2021	PHONE UTILITY	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
2987	GLADWELL GOVERNMENTAL SERVICES INC.	01/20/2021	Regular	0.00	250.00	108092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>4454</u>	Invoice	01/20/2021	PROFESSIONAL SERVICES	0.00	250.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES		250.00	
3006	H2O INNOVATION USA, INC	01/20/2021	Regular	0.00	1,711.24	108093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>CD117923</u>	Invoice	01/20/2021	WW Special dept Supplies	0.00	1,711.24	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,711.24	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	01/20/2021	Regular	0.00	302.11	108094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>448679</u>	Invoice	01/20/2021	DEPARTMENT SUPPLIES - SEWER	0.00	302.11	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		302.11	
1806	KONICA MINOLTA PREMIER FINANCE	01/20/2021	Regular	0.00	600.17	108095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>432501849</u>	Invoice	01/20/2021	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
1874	LLOYD WHITE	01/20/2021	Regular	0.00	576.32	108096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01/08/21-01/10/</u>	Invoice	01/20/2021	TRAVEL REIMBURSEMENT	0.00	576.32	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		576.32	
1895	M BREY ELECTRIC INC	01/20/2021	Regular	0.00	488.00	108097

Check Report

Date Range: 01/14/2021 - 01/20/2021

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		
6386	Invoice 700-4050-7068-0000	01/20/2021	ELECTRICAL SERVICES FOR WASTE WATER CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS	0.00	488.00	
1967	MORONGO BAND OF MISSION INDIANS	01/20/2021	Regular	0.00	7,767.95	108098
2020-050	Invoice 710-0000-8030-0000 710-0000-8030-0000	01/20/2021	MONITORING PROGRAM CAPITAL IMPROVEMENT MONITORING PROGRAM CAPITAL IMPROVEMENT MONITORING PROGRAM	0.00	7,767.95 3,883.97 3,883.98	
4170	PACIFIC STAR CHEMICAL, LLC	01/20/2021	Regular	0.00	8,930.57	108099
184635	Invoice 700-4050-7070-0000	01/20/2021	Chemical Supplies for WWTP SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP	0.00	4,919.04 4,919.04	
185039	Invoice 700-4050-7070-0000	01/20/2021	Chemical Supplies for WWTP SPECIAL DEPT SUPPLIES Chemical Supplies for WWTP	0.00	4,011.53 4,011.53	
2072	POLYDYNE, INC.	01/20/2021	Regular	0.00	5,745.57	108100
1510202	Invoice 700-4050-7070-0000	01/20/2021	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES	0.00	5,745.57 5,745.57	
2076	PRINTING & PROMOTION PLUS, INC.	01/20/2021	Regular	0.00	215.64	108101
78824	Invoice 100-1200-7025-0000	01/20/2021	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	215.64 215.64	
3652	PRUDENTIAL OVERALL SUPPLY	01/20/2021	Regular	0.00	245.43	108102
23097190	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
23099845	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
23102895	Invoice 700-4050-7065-0000	01/20/2021	WW - Prudential Uniforms UNIFORMS WW - Prudential Uniforms	0.00	81.81 81.81	
2212	RS INSTRUMENTS & SERVICES	01/20/2021	Regular	0.00	1,928.25	108103
20812	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	789.00 789.00	
21466	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	644.25 644.25	
21898	Invoice 700-4050-7090-0000	01/20/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	495.00 495.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/20/2021	Regular	0.00	11,843.51	108104
21307	Invoice 100-2150-7063-0000	01/20/2021	SFA, Inc. Plan Check Services PLAN CHECK FEES SFA, Inc. Plan Check Services	0.00	11,843.51 11,843.51	
2311	SOUTHERN CALIFORNIA EDISON	01/20/2021	Regular	0.00	25,001.27	108105

Check Report

Date Range: 01/14/2021 - 01/20/2021

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		
01/20/21	Invoice	01/20/2021	ELECTRIC UTILITY	0.00	25,001.27	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		12,831.12	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		2,734.98	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,847.63	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		12.27	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		81.14	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		557.49	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		537.69	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		198.45	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		39.60	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		1,531.50	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		127.55	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		2,702.24	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		758.50	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		41.11	
2405	THE COUNSELING TEAM	01/20/2021	Regular	0.00	1,000.00	108106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
77976	Invoice	01/20/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES		1,000.00	
2407	THE GAS COMPANY	01/20/2021	Regular	0.00	2,010.16	108107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09712228007 02/	Invoice	01/20/2021	GAS UTILITY	0.00	1,244.71	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		1,244.71	
10552230004 02/	Invoice	01/20/2021	GAS UTILITY	0.00	172.79	
	<u>750-7300-7010-0000</u>	UTILITIES	GAS UTILITY		172.79	
13912227587 02/	Invoice	01/20/2021	GAS UTILITY	0.00	263.15	
	<u>100-6000-7010-6026</u>	UTILITIES - CITY HALL BLD	GAS UTILITY		263.15	
15382227021 02/	Invoice	01/20/2021	GAS UTILITY	0.00	216.68	
	<u>750-7000-7010-0000</u>	UTILITIES	GAS UTILITY		216.68	
19782338008 02/	Invoice	01/20/2021	GAS UTILITY	0.00	112.83	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	GAS UTILITY		112.83	
2416	THE PRESS-ENTERPRISE	01/20/2021	Regular	0.00	2,474.10	108108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011422649	Invoice	01/20/2021	AADVERTISING	0.00	2,004.50	
	<u>100-1350-7020-0000</u>	ADVERTISING	AADVERTISING		2,004.50	
0011426226	Invoice	01/20/2021	ADVERTISING	0.00	192.80	
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		192.80	
0011430146	Invoice	01/20/2021	ADVERTISING	0.00	276.80	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	ADVERTISING		276.80	
4293	THE RETAIL COACH, LLC	01/20/2021	Regular	0.00	3,750.00	108109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3512	Invoice	01/20/2021	Retail Market Analysis	0.00	3,750.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	Retail Market Analysis		3,750.00	
2457	TYLER WORKS - TECHNOLOGIES	01/20/2021	Regular	0.00	10,297.50	108110

Check Report

Date Range: 01/14/2021 - 01/20/2021

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		
025-319700	Invoice	01/20/2021	PROFESSIONAL SERVICES - UTILITY BILLIN	0.00	10,297.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES - UTILI		10,297.50	
2546	WILLDAN ENGINEERING	01/20/2021	Regular	0.00	4,590.00	108111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002-23736	Invoice	01/20/2021	Building Inspections Services	0.00	4,590.00	
	100-2150-7067-0000	INSPECTIONS	Building Inspections Services		4,590.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	01/20/2021	Regular	0.00	9,093.03	108112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401055655	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		3,940.42	
401061332	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		3,940.42	
401061606	Invoice	01/20/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		1,135.20	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		76.99	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	31	0.00	116,717.79
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	0	0	0.00	0.00
	50	31	0.00	116,717.79

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	50	31	0.00	116,717.79
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	0	0	0.00	0.00
	50	31	0.00	116,717.79

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	116,717.79
			116,717.79



City of Beaumont, CA

Check Register

Packet: APPKT01605 - 20210115 JM PAYCHECK

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
3902	MICHAEL CUMMINS	01/15/2021	Regular	0.00	4,128.32	108082
<u>01/15/21</u>	Invoice	01/15/2021	PAYCHECK CORRECTION	0.00	4,128.32	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,128.32
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	0	0	0.00	0.00
	1	1	0.00	4,128.32

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2021	4,128.32
			4,128.32

Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability:	\$384,127.70
Readychex Liability:	\$0.00
Taxpay Liability:	\$87,855.96
Other Liabilities:	\$0.00
Total Amount to Transfer:	\$471,983.66

For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	021000021
Bank Account Number:	512068399
Swift Code:	CHASUS33 (Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management



Recent Account Activity

< Back

Recent Account Activity January 13 2021 to January 19 2021

Start-of-day available: 28,786,081.83

Current available: 28,731,614.77

ACH Only for Checking Account: *****8965

Start-of-day ledger: 28,786,081.83

Current ledger: 28,731,614.77

▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
01/13/21	MERCHANT BANKCD DEPOSIT 011321496299 334888	12,367.08	
01/13/21	MERCHANT BANKCD DEPOSIT 011321496299 332882	4,370.76	
01/13/21	CE SOLUTIONS D CAElectricityUUT2012	859.00	
01/13/21	CE SOLUTIONS D CAGasUUT2012	139.90	
01/14/21	MERCHANT BANKCD DEPOSIT 011421496299 334888	11,625.55	
01/14/21	MERCHANT BANKCD DEPOSIT 011421496299 332882	9,617.06	
01/15/21	CITY OF BEAUMONT20210113 011521000001OFFSET	<i>on Warrant 1/13</i>	-1,997,844.66
01/15/21	MERCHANT BANKCD DEPOSIT 011521496299 334888	10,124.99	
01/15/21	MERCHANT BANKCD DEPOSIT 011521496299 332882	4,824.66	
01/19/21	MG Trust 000000014201192107C64CN200142		-20,982.75
01/19/21	MG Trust 000000014201192107C647PX00142		-4,515.22
01/19/21	MG Trust 000000014201192107C64KLF00142		-741.20
01/19/21	RIVERSIDE CNTY RMR*IV*0000044810FY 20-21 PY Supple J	27,524.65	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	18,118.62	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	13,343.17	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	5,743.10	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 334888	5,633.50	
01/19/21	MERCHANT BANKCD DEPOSIT 011921496299 332882	3,734.48	
01/19/21	Chargepoint Inc Payment from Chargepoint for: DEC20 F	289.03	

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Recent Account Activity

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Recent Account Activity January 13 2021 to January 19 2021		Start-of-day available: 28,786,081.83	Current available: 28,731,614.77
Wires Only for Checking Account: *****8965		Start-of-day ledger: 28,786,081.83	Current ledger: 28,731,614.77
▼Date ▲	▼Description ▲	▼Credits ▲	▼Debits ▲
01/13/21	WIRE FROM CITY OF BEAUMONT011321	1,995,639.39	

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