



WARRANTS TO BE RATIFIED

Thursday, October 01, 2020

SCANNED

Printed Checks	107164-107165	\$	2,354.88	Refund Checks
	107107-107163	\$	534,967.92	FY 20/21
ACH	334-337	\$	16,460.36	
	A/P Total	\$	<u>551,428.28</u>	

Bank Drafts	MG Trust	\$	24,662.46	457 Paydate 09/25/20
		\$	5,642.78	401-A Paydate 09/25/20
		\$	427.55	FICA Paydate 09/25/20
	Kaiser Foundation	\$	178.00	HSA Paydate 09/25/20
Payroll	Paychex	\$	467,848.48	Paydate 09/25/20

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: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	10/01/2020	EFT	0.00	1,092.00	334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201432	Invoice	10/01/2020	PERMITTING ASSISTANCE FOR THE AQMD	0.00	1,092.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE PERMITTING ASSISTANCE FOR T		1,092.00	
3229	ICMA - RC	10/01/2020	EFT	0.00	6,316.15	335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/25/20	Invoice	09/30/2020	EMPLOYEE DUES	0.00	6,316.15	
	100-0000-2075-0000		DEFERRED COMPENSATI EMPLOYEE DUES		3,745.96	
	100-0000-2075-0000		DEFERRED COMPENSATI EMPLOYEE DUES		212.37	
	100-1200-6026-0000		DEFERRED COMP EMPLOYEE DUES		2,357.82	
2264	SEIU	10/01/2020	EFT	0.00	4,254.18	336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/11/20	Invoice	09/30/2020	UNION DUES	0.00	2,112.20	
	100-0000-2061-0000		P.E.R.C. DUES & INS UNION DUES		2,112.20	
PD 09/25/20	Invoice	09/30/2020	UNION DUES	0.00	2,141.98	
	100-0000-2061-0000		P.E.R.C. DUES & INS UNION DUES		2,141.98	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/01/2020	EFT	0.00	4,798.03	337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60175	Invoice	09/30/2020	LEGAL SERVICES	0.00	4,798.03	
	100-1300-7068-000B		CONTRACTUAL SERVICES LEGAL SERVICES		4,798.03	
4214	BOOKER ROGERS	09/30/2020	Regular	0.00	8,900.90	107107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BANKED HOURS	0.00	8,900.90	
	100-0000-2105-0000		PAYROLL SUSPENSE FINAL CHECK - BANKED HOURS		8,900.90	
1751	JOSEPH WALLING	09/30/2020	Regular	0.00	61.51	107108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BANKED HOURS	0.00	61.51	
	100-0000-2105-0000		PAYROLL SUSPENSE FINAL CHECK - BANKED HOURS		61.51	
1050	AMAZON CAPITAL SERVICES	10/01/2020	Regular	0.00	2,853.22	107109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1CHV-PNFR-GN7	Invoice	09/30/2020	WWTP PROJECT	0.00	2,853.22	
	710-0000-8030-0000		CAPITAL IMPROVEMENT WWTP PROJECT		2,853.22	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/01/2020	Regular	0.00	235.00	107110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
634356	Invoice	09/30/2020	PROFESSIONAL SERVICES	0.00	100.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY PROFESSIONAL SERVICES		100.00	
634357	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	135.00	

Check Report

Date Range: 09/24/2020 - 10/01/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		135.00	
1100	AUTOZONE	10/01/2020	Regular	0.00	121.68	107111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882434644	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	67.85	
	750-7300-7037-0000		VEHICLE MAINTENANCE		67.85	
2882439592	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	17.23	
	750-7400-7037-0000		VEHICLE MAINTENANCE		17.23	
2882447736	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	36.60	
	750-7400-7037-0000		VEHICLE MAINTENANCE		36.60	
3752	BAKER ELECTRIC INC	10/01/2020	Regular	0.00	12,191.69	107112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37093A	Invoice	10/01/2020	Public Electric Vehicle Charging Station	0.00	12,191.69	
	760-0000-8030-0000		INFRASTRUCTURE IMPRO		12,191.69	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/01/2020	Regular	0.00	70,104.09	107113

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Date Range: 09/24/2020 - 10/01/2020

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		
10/26/20	Invoice	09/30/2020	WATER UTILITY	0.00	70,104.09	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,578.49	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,954.10	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		414.25	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		157.66	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		397.91	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		1,016.57	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		288.18	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,426.91	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		6,633.12	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		967.26	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,338.71	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		513.41	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,206.41	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		77.85	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		5,420.54	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		620.93	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,243.38	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		5,376.78	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		443.65	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,788.47	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		27.46	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		149.02	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		192.11	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		369.52	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		1,842.79	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,275.36	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		27.46	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		892.74	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		293.07	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		376.86	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,673.62	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		806.95	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		14.63	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		620.05	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		569.26	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		8,058.41	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		6,323.02	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		2,157.63	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		74.51	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		56.63	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,250.51	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		1,000.44	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		18.91	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		168.55	
1127	BEAUMONT DO IT BEST HOME CENTER	10/01/2020	Regular	0.00	6.77	107114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
491949	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	6.77	
	750-7300-7037-0000		VEHICLE MAINTENANCE		6.77	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/01/2020	Regular	0.00	5,190.00	107115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
PD 09/11/20-09/	Invoice	09/30/2020	POLICE DUES	0.00	5,190.00	
	100-0000-2035-0000		C.O.P.S. DUES		5,190.00	
3602	BURRTEC WASTE GROUP, INC	10/01/2020	Regular	0.00	30,060.25	107116

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Date Range: 09/24/2020 - 10/01/2020

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		
09022020-1	Invoice	10/01/2020	SLUDGE HAULING SERVICES	0.00	30,060.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		30,060.25	
1242	CED	10/01/2020	Regular	0.00	484.88	107117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0954-480751	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	484.88	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		484.88	
4212	CHARLES P. CROWLEY COMPANY, INC	10/01/2020	Regular	0.00	647.92	107118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27151	Invoice	09/30/2020	DEPT SUPPLIES	0.00	647.92	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		647.92	
1279	CIGNA HEALTH CARE	10/01/2020	Regular	0.00	24,768.40	107119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2712974	Invoice	09/30/2020	EMPLOYEE MEDICAL	0.00	24,768.40	
	100-1200-6020-0000		HEALTH INSURANCE		1,950.74	
	100-1230-6020-0000		HEALTH INSURANCE		1,950.74	
	100-2050-6020-0000		HEALTH INSURANCE		6,679.78	
	100-2090-6020-0000		HEALTH INSURANCE		4,729.04	
	100-6050-6020-0000		HEALTH INSURANCE		4,729.06	
	700-4050-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7300-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7400-6020-0000		HEALTH INSURANCE		2,364.52	
1310	COLONIAL LIFE	10/01/2020	Regular	0.00	544.86	107120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CD 09/11/20-09/	Invoice	09/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	100-0000-2051-0000		COLONIAL INS-WITHHOL		544.86	
3653	CONTRON	10/01/2020	Regular	0.00	3,178.42	107121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
12021	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	803.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		803.40	
12022	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	938.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		938.40	
12023	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	713.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		713.40	
12024	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	723.22	
	700-4050-7068-0000		CONTRACTUAL SERVICES		723.22	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	10/01/2020	Regular	0.00	8,024.66	107122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AC0000001736	Invoice	09/30/2020	LAFCO FY 21 FEES	0.00	8,024.66	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		8,024.66	
1344	CREATIVE BUS SALES, INC	10/01/2020	Regular	0.00	517.70	107123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5205778	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	517.70	
	750-7400-7037-0000		VEHICLE MAINTENANCE		517.70	

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Date Range: 09/24/2020 - 10/01/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1422	DICK'S ALL AUTO REPAIR, INC	10/01/2020	Regular	0.00	155.25	107124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23968	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7700-7037-0000		VEHICLE MAINTENANCE		51.75	
23976	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7600-7037-0000		VEHICLE MAINTENANCE		51.75	
23992	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7300-7037-0000		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/01/2020	Regular	0.00	180.99	107125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
37772954165	Invoice	09/30/2020	BUILDING UTILITY	0.00	180.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		180.99	
4210	ERIC BALTAZAR	10/01/2020	Regular	0.00	824.29	107126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10876	Invoice	09/30/2020	DEPT SUPPLIES	0.00	824.29	
	100-0000-7096-0000		COMMUNITY PROGRAM		824.29	
1501	FAIRVIEW FORD	10/01/2020	Regular	0.00	25.57	107127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
729609	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	25.57	
	750-7400-7037-0000		VEHICLE MAINTENANCE		25.57	
1518	FLYERS ENERGY	10/01/2020	Regular	0.00	2,138.25	107128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20-186379	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	532.50	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		532.50	
20-186380	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	88.29	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		88.29	
CFS-2363113	Invoice	09/30/2020	FUEL EXPENSE	0.00	819.45	
	750-7100-7050-0000		FUEL		105.76	
	750-7400-7050-0000		FUEL		471.47	
	750-7600-7050-0000		FUEL		3.33	
	750-7700-7050-0000		FUEL		238.89	
CFS-2365936	Invoice	09/30/2020	FUEL EXPENSE	0.00	698.01	
	750-7100-7050-0000		FUEL		83.18	
	750-7400-7050-0000		FUEL		521.98	
	750-7600-7050-0000		FUEL		3.33	
	750-7700-7050-0000		FUEL		89.52	
1522	FOX OCCUPATIONAL	10/01/2020	Regular	0.00	390.57	107129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
206458-38011-12	Invoice	09/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	390.57	
	100-2050-6019-0000		FIRST AID		390.57	
1533	FRONTIER COMMUNICATIONS	10/01/2020	Regular	0.00	363.13	107130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
951-769-8537-03	Invoice	09/30/2020	PHONE UTILITY	0.00	103.38	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		103.38	
951-769-8538-06	Invoice	09/30/2020	PHONE UTILITY	0.00	77.73	

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Date Range: 09/24/2020 - 10/01/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6048		TELEPHONE (POOL)		77.73	
951-922-6646-04	Invoice	09/30/2020	PHONE UTILITY	0.00	182.02	
	700-4050-7015-0000		TELEPHONE		182.02	
1579	Gosch	10/01/2020	Regular	0.00	31,796.49	107131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4T3M6RFVXLU00	Invoice	10/01/2020	Purchase of 2020 Toyota Rav4 Hybrid	0.00	31,796.49	
	205-0000-8060-0000		VEHICLES		31,796.49	
1585	GRAINGER	10/01/2020	Regular	0.00	367.83	107132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9621167775	Invoice	10/01/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	152.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		152.85	
9629480949	Invoice	10/01/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	214.98	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		214.98	
1603	HACH COMPANY	10/01/2020	Regular	0.00	7,802.15	107133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12082143	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	6,135.31	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,114.36	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		3,020.95	
12089427	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	224.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		224.85	
12095353	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	1,106.29	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,106.29	
12099161	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	335.70	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		335.70	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/01/2020	Regular	0.00	3,341.27	107134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
331438	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1,131.38	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,131.38	
335734	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	242.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		242.72	
336157	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	721.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		721.32	
343336	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1,245.85	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,245.85	
3572	HECTOR ALVARADO	10/01/2020	Regular	0.00	1,670.00	107135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1302	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	1,670.00	
	750-7100-7037-0000		VEHICLE MAINTENANCE		100.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		350.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		400.00	
	750-7700-7037-0000		VEHICLE MAINTENANCE		200.00	
	750-7800-7037-0000		VEHICLE MAINTENANCE		100.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		100.00	
	750-8000-7037-0000		VEHICLE MAINTENANCE		100.00	
	750-8100-7037-0000		VEHICLE MAINTENANCE		160.00	
	750-8200-7037-0000		VEHICLE MAINTENANCE		160.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	10/01/2020	Regular	0.00	2,504.29	107136

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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		
SIN003421	Invoice	09/30/2020	AUDIT SERVICES - SALES TAX	0.00	2,504.29	
	100-1200-7068-0000	CONTRACTUAL SERVICES	AUDIT SERVICES - SALES TAX		2,504.29	
1632	HOME DEPOT/CREDIT SERVICES	10/01/2020	Regular	0.00	5,498.80	107137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1074859	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	62.00	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		62.00	
14979	Invoice	09/30/2020	DEPT SUPPLIES	0.00	133.44	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		133.44	
1512467	Invoice	09/30/2020	DEPT SUPPLIES	0.00	102.88	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		102.88	
1512468	Invoice	09/30/2020	DEPT SUPPLIES	0.00	81.22	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		81.22	
1610024	Invoice	09/30/2020	DEPT SUPPLIES	0.00	211.01	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		211.01	
1901516	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	38.66	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		38.66	
1901519	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	52.76	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		52.76	
2010835	Invoice	09/30/2020	DEPT SUPPLIES	0.00	73.32	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		73.32	
2094844	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	86.79	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		86.79	
2191630	Credit Memo	09/30/2020	RETURNED GOODS	0.00	-62.02	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	RETURNED GOODS		-62.02	
2370400	Invoice	09/30/2020	DEPT SUPPLIES	0.00	38.56	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		38.56	
2612858	Invoice	09/30/2020	DEPT SUPPLIES	0.00	133.20	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		133.20	
2614255	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	60.85	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		60.85	
3021170	Invoice	10/01/2020	DEPARTMENT SUPPLIES - STREETS	0.00	21.39	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		21.39	
3515188	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	60.15	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		60.15	
3620060	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	14.30	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		14.30	
4010028	Invoice	09/30/2020	DEPT SUPPLIES	0.00	55.22	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		55.22	
4010029	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	77.52	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		38.76	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		38.76	
4010052	Invoice	09/30/2020	DEPT SUPPLIES	0.00	15.56	
	100-6000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		15.56	
4021128	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	32.29	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		32.29	
4021129	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	66.06	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		66.06	
4021130	Invoice	09/30/2020	DEPT SUPPLIES	0.00	115.09	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		115.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5361835	Invoice 100-3250-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	36.75	
5901118	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	43.07	
5974384	Credit Memo 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	-43.07	
621397	Invoice 700-4050-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	44.39	
6470422	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	49.52	
7025865	Invoice 100-6000-7070-0000	09/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	181.35	
8010446	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	311.74	
8010447	Invoice 100-6050-7090-0000	09/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	103.64	
8361873	Invoice 100-3250-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	20.42	
8973056	Credit Memo 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	-52.76	
9020564	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	34.22	
9024781	Invoice 100-6050-7070-5200 100-6050-7070-5600 100-6050-7070-5700	09/30/2020	DEPT SUPPLIES SPEC DEPT EXP - PALMER SPEC DEPT EXP - TREVINO SPEC DEPT EXP - WILD FL	0.00	21.39	
9512616	Invoice 100-6000-7070-6025	09/30/2020	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	23.40	
9512617	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	30.63	
9901678	Invoice 710-0000-8030-0000	09/30/2020	DEPT SUPPLIES CAPITAL IMPROVEMENT	0.00	1,772.46	
9973743	Invoice 760-0000-8040-0000	09/30/2020	VEHICLE MAINTENANCE EQUIPMENT	0.00	1,140.00	
9973745	Invoice 100-6050-7090-0000	09/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	311.40	
	Void	10/01/2020	Regular	0.00	0.00	107138
	Void	10/01/2020	Regular	0.00	0.00	107139
1773	KAISER FOUNDATION HEALTH PLAN	10/01/2020	Regular	0.00	152,882.51	107140

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2020	Invoice	09/30/2020	HEALTH INSURANCE	0.00	150,171.79	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		478.58	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		44,752.18	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		15,675.44	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,965.78	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		19,145.49	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
OCTOBER 2020 C	Invoice	09/30/2020	HEALTH INSURANCE COBRA	0.00	1,316.28	
	100-0000-2299-0000	COBRA RECEIPTS	HEALTH INSURANCE COBRA		1,316.28	
OCTOBER 2020 H	Invoice	09/30/2020	HEALTH INSURANCE HSA	0.00	1,394.44	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE HSA		1,394.44	
4213	MICHAEL PINA	10/01/2020	Regular	0.00	245.00	107141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19030	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	245.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		70.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.00	
1984	NAPA AUTO PARTS	10/01/2020	Regular	0.00	70.74	107142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131422	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	17.77	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
132727	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	5.52	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.52	
133009	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	47.45	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.45	
3028	OFFICE SOLUTIONS	10/01/2020	Regular	0.00	5,750.70	107143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01793389	Invoice	10/01/2020	WWTP OFFICE FURNITURE	0.00	5,750.70	
	700-4050-7025-0000	OFFICE SUPPLIES	WWTP OFFICE FURNITURE		5,750.70	
2009	O'REILLY AUTO PARTS	10/01/2020	Regular	0.00	52.67	107144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-289950	Credit Memo	09/30/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.00	
2678-293600	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	22.32	

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	750-7600-7037-0000		VEHICLE MAINTENANCE		22.32	
2678-293610	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	8.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		8.00	
2678-294927	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	16.14	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.14	
2678-294939	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	24.21	
	100-6050-7037-0000		VEHICLE MAINTENANCE		24.21	
2051	PAYCHEX HUMAN RESOURCES SERVICES	10/01/2020	Regular	0.00	700.00	107145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9949708	Invoice	09/30/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		23.36	
	100-1240-7068-0000		CONTRACTUAL SERVICES		350.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		70.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7100-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-7300-7068-0000		CONTRACTUAL SERVICES		140.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		23.20	
	750-7600-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7700-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7800-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7900-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-8000-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-8100-7068-0000		CONTRACTUAL SERVICES		17.52	
	750-8200-7068-0000		CONTRACTUAL SERVICES		5.84	
3652	PRUDENTIAL OVERALL SUPPLY	10/01/2020	Regular	0.00	362.47	107146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23050149	Invoice	10/01/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		17.36	
	750-7400-7065-0000		UNIFORMS		32.40	
	750-7600-7065-0000		UNIFORMS		28.92	
	750-7700-7065-0000		UNIFORMS		20.54	
	750-7800-7065-0000		UNIFORMS		20.54	
	750-7900-7065-0000		UNIFORMS		21.63	
23050157	Invoice	10/01/2020	Uniform Rental and Cleaning	0.00	54.71	
	750-7300-7065-0000		UNIFORMS		54.71	
23050158	Invoice	10/01/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000		UNIFORMS		69.79	
23050163	Invoice	10/01/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/01/2020	Regular	0.00	735.17	107147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7484575	Invoice	09/30/2020	DEPT SUPPLIES	0.00	30.71	
	100-6050-7070-016X		SPEC DEPT EXP - IA 16		30.71	
7491537	Invoice	09/30/2020	DEPT SUPPLIES	0.00	31.74	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A		31.74	
7510807	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		14.50	
7536047	Invoice	09/30/2020	DEPT SUPPLIES	0.00	35.06	
	100-6050-7070-5250		SPEC DEPT EXP - RANGAL		35.06	
7536709	Invoice	09/30/2020	DEPT SUPPLIES	0.00	39.04	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		19.52	

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	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES		19.52	
7536739	Invoice	09/30/2020	DEPT SUPPLIES	0.00	34.23	
	100-6050-7070-5250	SPEC DEPT EXP - RANGAL	DEPT SUPPLIES		34.23	
7537558	Invoice	09/30/2020	DEPT SUPPLIES	0.00	22.12	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		22.12	
7538764	Invoice	09/30/2020	DEPT SUPPLIES	0.00	31.31	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		31.31	
7538775	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.58	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		13.79	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		13.79	
7539207	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		14.50	
7539464	Invoice	09/30/2020	DEPT SUPPLIES	0.00	40.07	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		40.07	
7539749	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		14.50	
7539897	Invoice	09/30/2020	DEPT SUPPLIES	0.00	29.64	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		29.64	
7540498	Invoice	09/30/2020	DEPT SUPPLIES	0.00	33.30	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		33.30	
7540692	Invoice	09/30/2020	DEPT SUPPLIES	0.00	60.89	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		60.89	
7540997	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.50	
7541380	Invoice	09/30/2020	DEPT SUPPLIES	0.00	77.54	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		25.84	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		25.85	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		25.85	
7541817	Invoice	09/30/2020	DEPT SUPPLIES	0.00	47.35	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		47.35	
7554740	Invoice	09/30/2020	DEPT SUPPLIES	0.00	22.12	
	100-6050-7070-012A	SPEC DEPT EXP - IA 12A	DEPT SUPPLIES		22.12	
7555825	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		27.13	
7555927	Invoice	09/30/2020	DEPT SUPPLIES	0.00	49.96	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		49.96	
7555969	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		27.13	
7557152	Invoice	09/30/2020	DEPT SUPPLIES	0.00	10.25	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		10.25	
	Void	10/01/2020	Regular	0.00	0.00	107148
4189	RUBEN S. RAMIREZ, JR.	10/01/2020	Regular	0.00	2,000.00	107149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CB-WFS1	Invoice	10/01/2020	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	2,000.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIRONMENTAL DOCUMENTS		2,000.00	
3716	SCCI, INC	10/01/2020	Regular	0.00	250.00	107150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
187242	Invoice	09/30/2020	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		250.00	
2026	SECURITY SIGNAL DEVICES, INC	10/01/2020	Regular	0.00	361.35	107151

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00213039	Invoice 700-4050-7087-0000	09/30/2020	SECURITY SERVICES	0.00	59.85	
			SECURITY SERVICES		59.85	
R-00213828	Invoice 700-4050-7087-005X	09/30/2020	SECURITY SERVICES	0.00	163.50	
			SECURITY SERVICES		163.50	
R-00218136	Invoice 700-4050-7087-005X	09/30/2020	SECURITY SERVICES	0.00	138.00	
			SECURITY SERVICES		138.00	
2289	SIMPLIFILE	10/01/2020	Regular	0.00	943.00	107152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15002027926	Invoice 700-4050-7068-0000	09/30/2020	PROFESSIONAL SERVICES	0.00	943.00	
			CONTRACTUAL SERVICES		943.00	
3498	SKM ENGINERRING LLC	10/01/2020	Regular	0.00	9,156.51	107153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19730	Invoice 700-4050-7068-0000	10/01/2020	SCADA SERVICES	0.00	9,156.51	
			CONTRACTUAL SERVICES		9,156.51	
2309	SOUTH COAST AQMD	10/01/2020	Regular	0.00	10,052.52	107154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3669073	Invoice 700-4050-7022-019C	10/01/2020	EMISSIONS FEES	0.00	143.22	
			LICENSE, PERMITS, FEES		143.22	
3669076	Invoice 700-4050-7022-0000	10/01/2020	EMISSION FEES	0.00	143.22	
			LICENSE, PERMITS, FEES		143.22	
3693375	Invoice 710-0000-8030-0000	09/30/2020	PERMIT PROCESSING FEES	0.00	7,115.38	
			CAPITAL IMPROVEMENT		7,115.38	
3693737	Invoice 100-6000-7022-6025	09/30/2020	ANNUAL RENEWAL FEES	0.00	842.04	
			LICENSE, PERMITS, FEES -		842.04	
3694146	Invoice 700-4050-7022-003X	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3694147	Invoice 700-4050-7022-0000	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3694769	Invoice 700-4050-7022-0000	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3695166	Invoice 100-6000-7022-6025	09/30/2020	EMISSION FEES	0.00	136.40	
			LICENSE, PERMITS, FEES -		136.40	
3697124	Invoice 700-4050-7022-003X	09/30/2020	EMISSIONS FEES	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
3697125	Invoice 700-4050-7022-0000	09/30/2020	EMISSIONS FEES	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
3698590	Invoice 700-4050-7022-0000	09/30/2020	EMISSIONS FEE	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	10/01/2020	Regular	0.00	118,258.75	107155

Check Report

Date Range: 09/24/2020 - 10/01/2020

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		
10/01/20	Invoice	09/30/2020	ELECTRIC UTILITY	0.00	118,258.75	
	100-3250-7010-0000		UTILITIES		287.41	
	100-3250-7010-004X		UTILITIES (IA 4)		102.82	
	100-3250-7010-008A		UTILITIES (IA 8A)		26.34	
	100-3250-7010-014A		UTILITIES (IA 14A)		175.61	
	100-3250-7010-018X		UTILITIES (IA 18)		60.20	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		95.86	
	100-6000-7010-6025		UTILITIES - CITY HALL		6,001.66	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,415.68	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,415.67	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		4,849.20	
	100-6000-7010-6055		UTILITIES - FIRE STATION		879.38	
	100-6050-7010-0000		UTILITIES		740.71	
	100-6050-7010-002X		UTILITIES IA 2		133.71	
	100-6050-7010-005X		UTILITIES IA 5		6,417.13	
	100-6050-7010-007A		UTILITIES IA 7A		13.66	
	100-6050-7010-008C		UTILITIES IA 8C		14.26	
	100-6050-7010-008E		UTILITIES IA 8E		13.15	
	100-6050-7010-014X		UTILITIES IA 14		12.41	
	100-6050-7010-06A1		UTILITIES IA 6A1		24.72	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS		588.09	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		63.52	
	700-4050-7010-0000		UTILITIES		94,927.56	
2405	THE COUNSELING TEAM	10/01/2020	Regular	0.00	1,612.50	107156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
77076	Invoice	09/30/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES	1,000.00	
77203	Invoice	09/30/2020	PROFESSIONAL SERVICES	0.00	612.50	
	100-1240-7068-0000		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	612.50	
2430	TIME WARNER CABLE	10/01/2020	Regular	0.00	50.18	107157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0014188092020	Invoice	09/30/2020	PHONE UTILITY	0.00	50.18	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)	PHONE UTILITY	50.18	
2430	TIME WARNER CABLE	10/01/2020	Regular	0.00	152.26	107158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0013594092020	Invoice	09/30/2020	PHONE UTILITY	0.00	152.26	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)	PHONE UTILITY	152.26	
2465	UNION PACIFIC RAILROAD	10/01/2020	Regular	0.00	162.65	107159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
90099087	Invoice	09/30/2020	PLAN REVIEW	0.00	162.65	
	500-0000-7068-0000		CONTRACTUAL SERVICE	PLAN REVIEW	162.65	
2520	WALMART	10/01/2020	Regular	0.00	168.09	107160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
P927300L0018G3	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	168.09	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	168.09	
3422	WAXIE SANITARY SUPPLY	10/01/2020	Regular	0.00	873.85	107161

Check Report

Date Range: 09/24/2020 - 10/01/2020

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
79185708	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	DEPT SUPPLIES	0.00	43.48 43.48	
79425177	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	DEPT SUPPLIES	0.00	73.08 73.08	
79432885	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	DEPT SUPPLIES	0.00	48.08 48.08	
79454430	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	DEPT SUPPLIES	0.00	435.87 435.87	
79461544	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS	DEPT SUPPLIES	0.00	273.34 273.34	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	10/01/2020	Regular		0.00	5,152.61	107162
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name	Item Description	Discount Amount	Payable Amount Distribution Amount	
401030016	Invoice 700-4050-7075-0000 700-4050-7075-0000	10/01/2020	PUMP RENTAL FOR EQUIPMENT LEASING/RE	LITTLE LOWER OAK LIF EXT. OF PUMP RENTAL	0.00	3,940.42 2,880.84	
			EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		1,059.58	
401030364	Invoice 700-4050-7075-0000	10/01/2020	PUMP RENTAL FOR EQUIPMENT LEASING/RE	LITTLE LOWER OAK LIF EXT. OF PUMP RENTAL	0.00	1,212.19 1,212.19	
3675	ZENITH AMERICAN SOLUTIONS	10/01/2020	Regular		0.00	23.56	107163
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name	Item Description	Discount Amount	Payable Amount Distribution Amount	
PD 09/11/20-09/	Invoice 100-0000-2085-0000	09/30/2020	OPTIONAL EMPLOYEE INSURANCE ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN	0.00	23.56 23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551,428.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551,428.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	8,962.41
999	POOLED CASH	10/2020	542,465.87
			551,428.28



HR | Payroll | Benefits | Insurance

1175 John Street
West Henrietta, NY 14586-9199

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:	\$373,940.53
Readychex Liability:	\$0.00
Taxpay Liability:	\$93,907.95
Other Liabilities:	\$0.00
Total Amount to Transfer:	\$467,848.48

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:	
Bank Account Number:	
Swift Code:	(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