



**WARRANTS TO BE RATIFIED**

Friday, December 04, 2020

<b>Printed Checks</b>	107711-107748	\$	136,865.77	FY 20 21
	A/P Total	\$	136,865.77	
<b>Bank Draft</b>	Kaiser	\$	178.00	HSA Paydate 11 20 20
	MG Trust	\$	5,340.17	401A Paydate 11 20 20
		\$	555.90	FICA Paydate 11 20 20
		\$	22,614.55	457 Paydate 11 20 20
	Affiant	\$	551.75	Phone Utility
	Authnet Gateway	\$	294.50	Credit Card Processing Services
	Merchant Bankcard	\$	13,304.52	Credit Card Fees

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

*Barry Smith*

SIGNATURE:  
TITLE: CITY TREASURER

SIGNATURE:  
TITLE: FINANCE DIRECTOR

*Jeff [Signature]*



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<b>Bank Draft</b>	Kaiser	\$	178.00	HSA Paydate 11/20/20
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SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 11/25/2020 - 12/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1050	AMAZON CAPITAL SERVICES	12/04/2020	Regular	0.00	1,005.33	107711
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>1LKH-L9FJ-XYLM</u>	Invoice	12/03/2020	DEPT SUPPLIES	0.00	1,005.33	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,005.33	
			DEPT SUPPLIES			
3129	BC RENTALS, INC	12/04/2020	Regular	0.00	233.47	107712
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0054775-IN</u>	Invoice	12/03/2020	Streets - Special Dept Supplies	0.00	233.47	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		220.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.41	
			Streets - Special Dept Supplies			
1242	CED	12/04/2020	Regular	0.00	533.02	107713
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0954-482535</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	155.89	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		155.89	
			DEPARTMENT SUPPLIES - ELECT			
<u>0954-482589</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	377.13	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		377.13	
			DEPARTMENT SUPPLIES - ELECT			
3653	CONTRON	12/04/2020	Regular	0.00	1,399.51	107714
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>12050</u>	Invoice	12/03/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	581.63	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		581.63	
			TECHNICAL SERVICES FOR SCAD			
<u>12051</u>	Invoice	12/03/2020	PROFESSIONAL SERVICES	0.00	817.88	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		817.88	
			PROFESSIONAL SERVICES			
3905	DANIEL GARCIA MONTOYA	12/04/2020	Regular	0.00	30.00	107715
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>0200929</u>	Invoice	12/03/2020	EQUIPMENT MAINTENANCE	0.00	30.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		30.00	
			EQUIPMENT MAINTENANCE			
1424	DIRECTV	12/04/2020	Regular	0.00	180.99	107716
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>051885754X2011</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	180.99	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		180.99	
			BUILDING UTILITY			
1445	DUDEK	12/04/2020	Regular	0.00	2,037.50	107717
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>202008288</u>	Invoice	12/03/2020	Max Benefit Report of Groundwater & Sur	0.00	2,037.50	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,037.50	
			Max Benefit Report of Groundw			
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	12/04/2020	Regular	0.00	1,591.74	107718
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>54532</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	477.70	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		477.70	
			ENGINEERING PLAN CHECK & O			
<u>54533</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	751.14	

Check Report

Date Range: 11/25/2020 - 12/04/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		751.14	
<u>54534</u>	Invoice	12/03/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	362.90	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		362.90	
3799	ENKO SYSTEMS INC	12/04/2020	Regular	0.00	6,100.00	107719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>317119</u>	Invoice	12/03/2020	Audio Video Design and Install - Council C	0.00	6,100.00	
	<u>210-0000-7072-0000</u>		COMPUTER SUPPLIES/MA		6,100.00	
1518	FLYERS ENERGY	12/04/2020	Regular	0.00	618.29	107720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CFS-2444211</u>	Invoice	12/03/2020	FUEL EXPENSE	0.00	618.29	
	<u>750-7100-7050-0000</u>		FUEL		158.93	
	<u>750-7400-7050-0000</u>		FUEL		80.27	
	<u>750-7600-7050-0000</u>		FUEL		3.33	
	<u>750-7700-7050-0000</u>		FUEL		375.76	
1533	FRONTIER COMMUNICATIONS	12/04/2020	Regular	0.00	287.14	107721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>951-769-8537-03</u>	Invoice	12/03/2020	PHONE UTILITY	0.00	104.08	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		104.08	
<u>951-922-6646-04</u>	Invoice	12/03/2020	PHONE UTILITY	0.00	183.06	
	<u>700-4050-7015-0000</u>		TELEPHONE		183.06	
1585	GRAINGER	12/04/2020	Regular	0.00	217.77	107722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>9725262944</u>	Invoice	12/03/2020	BUILDING MAINTENANCE	0.00	217.77	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		217.77	
3718	HAAKER EQUIPMENT COMPANY	12/04/2020	Regular	0.00	379.82	107723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>C65958</u>	Invoice	12/03/2020	VACTOR TRUCK MAINTENANCE	0.00	379.82	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		379.82	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	12/04/2020	Regular	0.00	945.44	107724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>400297</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	769.86	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		769.86	
<u>410812</u>	Invoice	12/03/2020	DEPARTMENT SUPPLIES - SEWER	0.00	175.58	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		175.58	
3271	KS STATEBANK	12/04/2020	Regular	0.00	11,830.77	107725
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3353429 01/01/2</u>	Invoice	12/03/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.46	
3258	LAURO IBARRA	12/04/2020	Regular	0.00	1,053.58	107726
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PD 12/04/20</u>	Invoice	12/04/2020	PAYCHECK MISSED IN PAYROLL	0.00	1,053.58	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,053.58	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1889	LUTHER'S TRUCK & EQUIPMENT	12/04/2020	Regular	0.00	1,584.11	107727
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>44662</u>	Invoice	12/03/2020	VEHICLE MAINTENANCE	0.00	1,584.11	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,584.11	
4176	MARK PISTILLI	12/04/2020	Regular	0.00	228.48	107728
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PAYDATE 12/04/2</u>	Invoice	12/04/2020	ERROR ON PAYCHECK	0.00	228.48	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE ERROR ON PAYCHECK		228.48	
3683	MASTER'S COFFEE AND WATER	12/04/2020	Regular	0.00	304.46	107729
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000000048226</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	153.78	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		153.78	
<u>0000000109838</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	70.99	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		70.99	
<u>0000000113753</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	79.69	
	<u>700-4050-7025-0000</u>		OFFICE SUPPLIES OFFICE SUPPLIES		79.69	
3186	MWH CONSTRUCTORS INC	12/04/2020	Regular	0.00	61,699.47	107730
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20-30504503-20</u>	Invoice	12/02/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	61,062.78	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT		61,062.78	
<u>20-30505107-20</u>	Invoice	12/03/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	636.69	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS		636.69	
3642	PLACEWORKS, INC	12/04/2020	Regular	0.00	322.50	107731
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>71978</u>	Invoice	12/03/2020	Potrero Logistics PP2020-0273	0.00	322.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Potrero Logistics PP2020-0273		322.50	
2072	POLYDYNE, INC.	12/04/2020	Regular	0.00	22,982.28	107732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1467639</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
<u>1471305</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
<u>1479208</u>	Invoice	12/03/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
<u>1498683</u>	Invoice	12/04/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
2079	PRO-PIPE & SUPPLY	12/04/2020	Regular	0.00	34.83	107733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5219570</u>	Invoice	12/03/2020	DEPT SUPPLIES	0.00	34.83	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		34.83	
3652	PRUDENTIAL OVERALL SUPPLY	12/04/2020	Regular	0.00	541.45	107734

Check Report

Date Range: 11/25/2020 - 12/04/2020

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		
<u>23075788</u>	Invoice	12/03/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		54.20	
<u>23078813</u>	Invoice	12/03/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms		54.20	
<u>23078823</u>	Invoice	12/03/2020	WW - Prudential Uniforms	0.00	74.19	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		74.19	
<u>23081921</u>	Invoice	12/03/2020	Uniform Rental and Cleaning	0.00	134.73	
	<u>750-7100-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		17.20	
	<u>750-7400-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		32.05	
	<u>750-7600-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		28.54	
	<u>750-7700-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		20.15	
	<u>750-7800-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		14.74	
	<u>750-7900-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		22.05	
<u>23081930</u>	Invoice	12/03/2020	Uniform Rental and Cleaning	0.00	54.71	
	<u>750-7300-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		54.71	
<u>23081931</u>	Invoice	12/04/2020	WW - Prudential Uniforms	0.00	76.83	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		76.83	
<u>23081936</u>	Invoice	12/03/2020	Uniform Cleaning and Rental	0.00	92.59	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Cleaning and Rental		92.59	
2098	QUILL CORPORATON	12/04/2020	Regular	0.00	1,000.15	107735
<u>11872724</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	375.12	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		375.12	
<u>11874829</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	43.93	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		43.93	
<u>11915036</u>	Invoice	12/03/2020	OFFICE SUPPLIES	0.00	581.10	
	<u>100-1200-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		122.03	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	OFFICE SUPPLIES		220.82	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		40.68	
	<u>700-4050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		197.57	
2309	SOUTH COAST AQMD	12/04/2020	Regular	0.00	557.42	107736
<u>3729439</u>	Invoice	12/03/2020	ANNUAL RENEWAL FEES	0.00	421.02	
	<u>700-4050-7022-007A</u>	LICENSE, PERMITS, FEES	ANNUAL RENEWAL FEES		421.02	
<u>3732537</u>	Invoice	12/03/2020	EMISSIONS FEES	0.00	136.40	
	<u>700-4050-7022-007A</u>	LICENSE, PERMITS, FEES	EMISSIONS FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	12/04/2020	Regular	0.00	975.02	107737

Check Report

Date Range: 11/25/2020 - 12/04/2020

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12/03/20</u>	Invoice	12/03/2020	ELECTRIC UTILITY	0.00	975.02	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		173.90	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		125.83	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		32.89	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		173.14	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		71.13	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		157.86	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		52.17	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		121.36	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		14.89	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		13.12	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		13.59	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		25.14	
2329	ST. FRANCIS ELECTRIC	12/04/2020	Regular	0.00	2,356.25	107738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605121</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00	
<u>16605122</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	321.00	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		321.00	
<u>16605123</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	704.75	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		704.75	
<u>16605124</u>	Invoice	12/03/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	210.50	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		210.50	
2430	TIME WARNER CABLE	12/04/2020	Regular	0.00	152.26	107739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0013594112020</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	152.26	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	BUILDING UTILITY		152.26	
2430	TIME WARNER CABLE	12/04/2020	Regular	0.00	50.18	107740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0014188112020</u>	Invoice	12/03/2020	BUILDING UTILITY	0.00	50.18	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	BUILDING UTILITY		50.18	
3922	VMI, INC	12/04/2020	Regular	0.00	9,677.48	107741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>301548</u>	Invoice	12/03/2020	Audio Video Design and Install - Council C	0.00	9,677.48	
	<u>210-0000-7090-0000</u>	EQUIP SUPPLIES/MAINT	Audio Video Design and Install -		9,677.48	
3209	VPLS SOLUTIONS LLC	12/04/2020	Regular	0.00	1,225.74	107742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10807</u>	Invoice	12/03/2020	COMPUTER SUPPLIES	0.00	225.74	
	<u>100-1230-7072-0000</u>	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		225.74	
<u>9877</u>	Invoice	12/03/2020	PROFESSIONAL SERVICES	0.00	1,000.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		1,000.00	
2518	VULCAN MATERIALS	12/04/2020	Regular	0.00	78.73	107743

Check Report

Date Range: 11/25/2020 - 12/04/2020

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		
<u>72765702</u>	Invoice	12/03/2020	ASPHALT	0.00	78.73	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT		78.73	
2520	WALMART	12/04/2020	Regular	0.00	625.00	107744
<u>12/03/20 CHECK</u>	Invoice	12/03/2020	GIFT CARDS FOR SHOP WITH A COP	0.00	625.00	
	<u>240-2300-7096-0000</u>	PROGRAM COSTS - SHOP	GIFT CARDS FOR SHOP WITH A		625.00	
2520	WALMART	12/04/2020	Regular	0.00	1,075.00	107745
<u>12/03/20</u>	Invoice	12/03/2020	SHOP WITH A COP GIFTCARDS	0.00	1,075.00	
	<u>240-2300-7096-0000</u>	PROGRAM COSTS - SHOP	SHOP WITH A COP GIFTCARDS		1,075.00	
3422	WAXIE SANITARY SUPPLY	12/04/2020	Regular	0.00	82.20	107746
<u>79634088</u>	Invoice	12/04/2020	DEPT SUPPLIES	0.00	82.20	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		82.20	
3908	WEST COAST ARBORISTS, INC	12/04/2020	Regular	0.00	1,125.00	107747
<u>166455</u>	Invoice	12/03/2020	TREE TRIMMING SERVICES	0.00	1,125.00	
	<u>100-6050-7157-012A</u>	TREE TRIMMING IA 12A	TREE TRIMMING SERVICES		1,125.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	12/04/2020	Regular	0.00	1,743.39	107748
<u>401046885</u>	Invoice	12/03/2020	Repair of Portable Pump CD225M Godwin	0.00	1,743.39	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	Repair of Portable Pump CD225		1,743.39	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	38	0.00	136,865.77
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
	<b>63</b>	<b>38</b>	<b>0.00</b>	<b>136,865.77</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	63	38	0.00	136,865.77
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
	<b>63</b>	<b>38</b>	<b>0.00</b>	<b>136,865.77</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	136,865.77
			<b>136,865.77</b>

# Recent Account Activity



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Recent Account Activity November 24 2020 to December 03 2020		Start-of-day available: 40,986,156.06	Current available: 40,826,039.60
ACH Only for Checking Account: *****8965		Start-of-day ledger: 40,986,156.06	Current ledger: 40,826,039.60
▼ Date ▲	▼ Description ▲	▼ Credits ▲	▼ Debits ▲
11/24/20	KAISER FOUNDATIOPLAN FUND		-178.00
11/24/20	MERCHANT BANKCD DEPOSIT	45,457.37	
11/24/20	MERCHANT BANKCD DEPOSIT	6,090.58	
11/25/20	MG Trust 0000000142		-5,340.17
11/25/20	MG Trust 0000000142		-555.90
11/25/20	BD OF EQUALIZATNBO	917,530.80	
11/25/20	MERCHANT BANKCD DEPOSIT	14,223.57	
11/25/20	MERCHANT BANKCD DEPOSIT	5,460.26	
11/27/20	MG Trust 0000000142		-22,614.55
11/27/20	SOUTHERN CALIFOREDI PAY	154,992.84	
11/27/20	MERCHANT BANKCD DEPOSIT	8,820.29	
11/27/20	MERCHANT BANKCD DEPOSIT	4,186.08	
11/27/20	MERCHANT BANKCD DEPOSIT	3,730.01	
11/30/20	85995 RSVD AP F	97,907.31	
11/30/20	MERCHANT BANKCD DEPOSIT	9,383.05	
11/30/20	MERCHANT BANKCD DEPOSIT	6,341.20	
11/30/20	MERCHANT BANKCD DEPOSIT	5,470.67	
12/01/20	CITY OF BEAUMONT20201124	<i>on Warrant 11/20</i>	-78,041.45
12/01/20	AFFANT COMMUNICAAff		-551.75
12/01/20	MERCHANT BANKCD DEPOSIT	12,837.67	
12/01/20	MERCHANT BANKCD DEPOSIT	10,028.58	
12/02/20	AUTHNET GATEWAY BIL		-269.50
12/02/20	AUTHNET GATEWAY BIL		-25.00
12/02/20	MERCHANT BANKCD DEPOSIT	7,051.03	
12/03/20	MERCHANT BANKCD DEPOSIT		-9,372.07
12/03/20	MERCHANT BANKCD DEPOSIT		-3,932.45
12/03/20	MERCHANT BANKCD DEPOSIT	94,559.43	
12/03/20	MERCHANT BANKCD DEPOSIT	80,361.78	

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# Recent Account Activity



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**Recent Account Activity** November 24 2020 to  
December 03 2020

**Start-of-day available:** 40,986,156.06

**Current available:** 40,826,039.60

Wires Only for Checking Account: \*\*\*\*\*8965

**Start-of-day ledger:** 40,986,156.06

**Current ledger:** 40,826,039.60

▼ **Date** ▲

▼ **Description** ▲

▼ **Credits** ▲

▼ **Debits** ▲

11/25/20

WIRE FROM COUNTY OF RIVERS112520IDE

210,310.30

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