



WARRANTS TO BE RATIFIED

Thursday, August 20, 2020

Printed Checks	106683-106685 & 106750-106757	\$	748.78	Refund Checks
	106686-106749	\$	157,927.02	FY 19/20
		\$	586,366.89	FY 20/21
ACH	320-322	\$	177,781.74	
	A/P Total	\$	<u>922,075.65</u>	
Bank Drafts	CalPERS	\$	47,743.65	742 Classic 20/21
		\$	44,179.49	743 Classic 20/21
		\$	17,675.29	27308 PEPR
		\$	10,209.03	25763 PEPR
	MG Trust	\$	23,344.45	457 Paydate 08/14/20
		\$	4,973.13	401A Paydate 08/14/20
		\$	427.54	FICA Paydate 08/14/20
	Kaiser HSA	\$	178.00	
Payroll	Paychex	\$	479,691.72	Paydate 08/14/20

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/14/2020 - 08/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1036	ALBERT A. WEBB ASSOCIATES	08/20/2020	EFT	0.00	170,975.77	320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202828	Invoice	08/19/2020	Engineering Services During Construction	0.00	168,060.77	
	710 0000 7068 0000		CONTRACTUAL SERVICE		168,060.77	
202829	Invoice	08/19/2020	Engineering Services During Const. - BRIN	0.00	1,325.00	
	710 0000 7068 0000		CONTRACTUAL SERVICE		1,325.00	
202830	Invoice	08/19/2020	Engineering Services During Construction	0.00	858.60	
	710 0000 7068 0000		CONTRACTUAL SERVICE		858.60	
202830-2	Invoice	08/19/2020	Engineering Services During Const. - BRIN	0.00	731.40	
	710 0000 7068 0000		CONTRACTUAL SERVICE		731.40	
3229	ICMA - RC	08/20/2020	EFT	0.00	2,966.66	321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 08/14/20	Invoice	08/19/2020	EMPLOYEE CONTRIBUTIONS	0.00	2,966.66	
	100 0000 2075 0000		DEFERRED COMPENSATI		1,954.29	
	100 0000 2075 0000		DEFERRED COMPENSATI		112.37	
	100 1200 6026 0000		DEFERRED COMP		900.00	
2264	SEIU	08/20/2020	EFT	0.00	3,839.31	322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 07/17/20	Invoice	08/20/2020	UNION DUES	0.00	1,736.63	
	100 0000 2061 0000		P.E.R.C. DUES & INS		1,736.63	
PD 08/14/20	Invoice	08/19/2020	UNION DUES	0.00	2,102.68	
	100 0000 2061 0000		P.E.R.C. DUES & INS		2,102.68	
1031	AIRGAS USA	08/20/2020	Regular	0.00	27.72	106686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9103360326	Invoice	08/19/2020	DEPT SUPPLIES	0.00	27.72	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		27.72	
1042	ALL PURPOSE RENTALS	08/20/2020	Regular	0.00	1,079.89	106687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
41820	Invoice	08/19/2020	EQUIPMENT RENTALS - STREETS	0.00	470.24	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		470.24	
42022	Invoice	08/19/2020	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		206.61	
42023	Invoice	08/19/2020	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		201.52	
42023	Invoice	08/19/2020	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES		201.52	
1050	AMAZON CAPITAL SERVICES	08/20/2020	Regular	0.00	1,600.89	106688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1N9H JYK1 GN4N	Invoice	08/19/2020	COMPUTER SUPPLIES	0.00	1,569.65	
	100 1230 7072 0000		COMPUTER SUPPLIES/MA		1,569.65	

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Date Range: 08/14/2020 - 08/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3NXH 41CL 4DXL	Invoice	08/19/2020	COMPUTER SUPPLIES	0.00	31.24	
	100 1230 7072 0000		COMPUTER SUPPLIES/MA		31.24	
1053	AMERICAN FORENSIC NURSES	08/20/2020	Regular	0.00	174.72	106689
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73583	Invoice	08/19/2020	American Forensic Nurses BloodDraw Ser	0.00	58.24	
	100-2000 7068 0000		CONTRACTUAL SERVICES		58.24	
73625	Invoice	08/19/2020	American Forensic Nurses BloodDraw Ser	0.00	116.48	
	100 2000 7068 0000		CONTRACTUAL SERVICES		116.48	
1005	A-Z BUS SALES,INC.	08/20/2020	Regular	0.00	5,250.00	106690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190176 178	Invoice	08/19/2020	Driver Barriers- Covid 19	0.00	5,250.00	
	760-0000 8040 0000		EQUIPMENT		5,250.00	
1109	BANK OF HEMET	08/20/2020	Regular	0.00	3,726.94	106691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1280837350 0970	Invoice	08/19/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050 8040 0000		EQUIPMENT		3,726.94	
1123	BEAUMONT BASIN WATERMASTER	08/20/2020	Regular	0.00	10,352.50	106692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
B 210	Invoice	08/19/2020	TASK ORDER NO 22	0.00	10,352.50	
	700 4050 7022 0000		LICENSE, PERMITS, FEES		10,352.50	
1127	BEAUMONT DO IT BEST HOME CENTER	08/20/2020	Regular	0.00	765.44	106693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
481210	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	85.33	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		85.33	
481298	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	42.42	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		42.42	
482046	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	112.53	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		112.53	
483529	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	42.03	
	700-4050 7070 0000		SPECIAL DEPT SUPPLIES		42.03	
483730	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	4.50	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		4.50	
483739	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	18.96	
	700-4050 7070 0000		SPECIAL DEPT SUPPLIES		18.96	
483746	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	27.89	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		27.89	
483748	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	16.47	
	700-4050 7070 0000		SPECIAL DEPT SUPPLIES		16.47	
484415	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1.73	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		1.73	
485894	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	23.23	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		23.23	
486385	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	110.84	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		110.84	
486752	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	16.84	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		16.84	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
487870	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	0.70	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		0.70	
488018	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	82.88	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		82.88	
488053	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	16.08	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		16.08	
489205	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	25.00	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		25.00	
489285	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	23.77	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE		23.77	
489653	Invoice	08/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	96.73	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		96.73	
490055	Invoice	08/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.41	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		2.41	
490084	Invoice	08/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	15.10	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE		15.10	
	Void	08/20/2020	Regular	0.00	0.00	106694
1197	CALIFORNIA BUILDING STANDARDS	08/20/2020	Regular	0.00	936.00	106695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
APR JUN 2020	Invoice	06/30/2020	BUILDING STANDARDS FEE	0.00	936.00	
	100 0000 2229 0000		PERMITS-BUILDING STAN	BUILDING STANDARDS FEE	936.00	
1200	CALIFORNIA CITY MANAGEMENT FOUNDATION	08/20/2020	Regular	0.00	400.00	106696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2638	Invoice	08/19/2020	CCMF MEMBERSHIP 07/01/20-06/31/21	0.00	400.00	
	100 1200 7030 0000		DUES & SUBSCRIPTIONS	CCMF MEMBERSHIP 07/01/20-0	400.00	
1238	CDW GOVERNMENT, INC.	08/20/2020	Regular	0.00	4,783.00	106697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
LN1B439	Invoice	08/19/2020	DEPT SUPPLIES	0.00	4,362.60	
	215 0000 7036 0000		GRANT SPECIFIC COSTS	DEPT SUPPLIES	4,362.60	
ZIK9191	Invoice	06/30/2020	SOFTWARE	0.00	420.40	
	100 1230 7071 0000		SOFTWARE	SOFTWARE	420.40	
1242	CED	08/20/2020	Regular	0.00	252.54	106698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0954 479720	Invoice	08/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	12.80	
	100 3250 7070 0000		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		12.80	
0954 479884	Invoice	08/19/2020	DEPT SUPPLIES	0.00	239.74	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		239.74	
1256	CHERRY VALLEY AUTOMOTIVE	08/20/2020	Regular	0.00	10.00	106699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
30117	Invoice	08/19/2020	VEHICLE MAINTENANCE	0.00	10.00	
	700 4050 7037 0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.00	
1285	CITY OF BANNING	08/20/2020	Regular	0.00	212.52	106700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
07072020 02	Invoice	06/30/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	212.52	
	100 3250 7010 0000		UTILITIES	SHARED TRAFFIC SIGNAL ON HI	212.52	

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Date Range: 08/14/2020 - 08/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUP	08/20/2020	Regular	0.00	53,725.50	106701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1807018	Invoice	08/19/2020	DESIGN OF THE POTRERO FIRE STATION	0.00	24,500.00	
	500 0000 7068 0000		CONTRACTUAL SERVICE		24,500.00	
180701A-1	Invoice	08/19/2020	DESIGN OF THE POTRERO FIRE STATION	0.00	29,225.50	
	500 0000 7068 0000		CONTRACTUAL SERVICE		29,225.50	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	08/20/2020	Regular	0.00	16,524.00	106702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
974573	Invoice	06/30/2020	WWTP Laboratory Testing Services	0.00	10,037.00	
	700 4050 7068 0000		CONTRACTUAL SERVICES		5,338.00	
	700 4050 7068 0000		CONTRACTUAL SERVICES		4,699.00	
975533	Invoice	06/30/2020	WWTP Laboratory Testing Services	0.00	6,487.00	
	700 4050 7068 0000		CONTRACTUAL SERVICES		6,487.00	
3653	CONTRON	08/20/2020	Regular	0.00	1,606.80	106703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12029	Invoice	08/19/2020	EQUIPMENT MAINTENANCE	0.00	713.40	
	700 4050 7090 0000		EQUIPMENT SUPPLIES/M		713.40	
12030	Invoice	08/19/2020	EQUIPMENT MAINTENANCE	0.00	893.40	
	700 4050 7090 0000		EQUIPMENT SUPPLIES/M		893.40	
4116	COZAD & FOX, INC	08/20/2020	Regular	0.00	12,827.95	106704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17645	Invoice	08/19/2020	2nd Street Professional Engineering Servi	0.00	12,827.95	
	500 0000 8950 0000		CAPITAL OUTLAY		12,827.95	
3290	DATA TEL INC	08/20/2020	Regular	0.00	2,417.12	106705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4316	Invoice	08/19/2020	DEPT SUPPLIES	0.00	2,417.12	
	710 0000 8030 0000		CAPITAL IMPROVEMENT		2,417.12	
1397	DEPARTMENT OF CONSERVATION	08/20/2020	Regular	0.00	2,554.96	106706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APR JUNE 2020	Invoice	06/30/2020	SMIP FEES	0.00	2,554.96	
	100 0000 2228 0000		PERMITS - SMIP		2,554.96	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	08/20/2020	Regular	0.00	384.00	106707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN0891898	Invoice	08/19/2020	HEALTH PERMIT	0.00	384.00	
	100 6000 7022 6048		LICENSE, PERMITS, FEES -		384.00	
1533	FRONTIER COMMUNICATIONS	08/20/2020	Regular	0.00	129.85	106708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
951 769 6032 08	Invoice	08/19/2020	PHONE UTILITY	0.00	77.49	
	100 1230 7015 5400		TELEPHONE - SPORTS PAR		77.49	
951 769 8533 09	Invoice	08/19/2020	PHONE UTILITY	0.00	52.36	
	750 7300 7015 0000		TELEPHONE		52.36	
3906	GUY THOMAS	08/20/2020	Regular	0.00	500.00	106709

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
922998	Invoice	08/19/2020	EQUIPMENT MAINTENANCE	0.00	500.00	
	700 4050 7090 0000		EQUIPMENT SUPPLIES/M		500.00	
3718	HAAKER EQUIPMENT COMPANY	08/20/2020	Regular	0.00	629.69	106710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
W62002	Invoice	08/19/2020	VEHICLE MAINTENANCE	0.00	629.69	
	700 4050 7037 0000		VEHICLE MAINTENANCE		629.69	
4181	HASA, INC	08/20/2020	Regular	0.00	3,504.38	106711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
698676	Invoice	08/19/2020	Chemical Supplies for WWTP	0.00	3,504.38	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		3,504.38	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	08/20/2020	Regular	0.00	2,340.28	106712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
282272	Invoice	06/30/2020	DEPARTMENT SUPPLIES - SEWER	0.00	732.75	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		732.75	
298172	Invoice	08/19/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1,329.21	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		1,329.21	
313107	Invoice	08/19/2020	DEPARTMENT SUPPLIES - SEWER	0.00	278.32	
	700 4050 7070 0000		SPECIAL DEPT SUPPLIES		278.32	
1610	HDL COREN & CONE	08/20/2020	Regular	0.00	1,987.89	106713
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN002476	Invoice	08/19/2020	PROPERTY TAX SERVICES JUL-SEP 2020	0.00	1,987.89	
	100 1200 7068 0000		CONTRACTUAL SERVICES		1,987.89	
1620	HERO INDUSTRIES, INC	08/20/2020	Regular	0.00	2,455.00	106714
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9513	Invoice	08/19/2020	EVENT SUPPLIES	0.00	2,455.00	
	100 1550 7040 0000		RECREATION PROGRAMS		2,455.00	
1679	INTERWEST CONSULTING GRP, INC.	08/20/2020	Regular	0.00	580.00	106715
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
61314	Invoice	06/30/2020	GIS SERVICES	0.00	580.00	
	100 1230 7071 0000		SOFTWARE		580.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	08/20/2020	Regular	0.00	123.92	106716
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
360338e1	Invoice	08/19/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
	100 1230 7090 6041		EQUIP SUPPLIES/MAINT (123.92	
1806	KONICA MINOLTA PREMIER FINANCE	08/20/2020	Regular	0.00	600.17	106717
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420432171	Invoice	08/19/2020	EQUIPMENT RENTAL	0.00	600.17	
	100 1230 7075 6026		EQUIPMENT LEASING/RE		420.12	
	700 4050 7075 0000		EQUIPMENT LEASING/RE		180.05	
1895	M BREY ELECTRIC INC	08/20/2020	Regular	0.00	701.00	106718

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Account Number	Account Name	Item Description	Distribution Amount			
5850	Invoice	06/30/2020	EQUIPMENT MAINTENANCE	0.00	152.00	
	700-4050 7090 0190		EQUIPMENT SUPPLIES/M		152.00	
5981	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	549.00	
	700-4050 7068 0000		CONTRACTUAL SERVICES		549.00	
4091	MIRANDA MCLOUGHLIN	08/20/2020	Regular	0.00	90.00	106719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/20/20 CHECK	Invoice	06/30/2020	DAY CAMP REFUND	0.00	90.00	
	100 0000 4575 0000		DAY CAMP PROGRAM		90.00	
3024	MUNICIPAL CODE CORPORATION	08/20/2020	Regular	0.00	89.35	106720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00346512	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	89.35	
	100 1150 7068 0000		CONTRACTUAL SERVICES		89.35	
1984	NAPA AUTO PARTS	08/20/2020	Regular	0.00	26.91	106721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
125263	Invoice	06/30/2020	VEHICLE MAINTENANCE	0.00	26.91	
	100 2030 7037 0000		VEHICLE MAINTENANCE		26.91	
2007	NV5, INC	08/20/2020	Regular	0.00	2,736.25	106722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
170617	Invoice	06/30/2020	MS4 AND NPDS COMPLIANCE SERVICES	0.00	2,736.25	
	100 3100 7064 0000		STORM WATER INSPECTI		2,736.25	
3028	OFFICE SOLUTIONS	08/20/2020	Regular	0.00	5,750.70	106723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
50808355	Invoice	08/19/2020	WWTP OFFICE FURNITURE	0.00	5,750.70	
	700 4050 7025 0000		OFFICE SUPPLIES		5,750.70	
4096	ONIEL SAMUEL	08/20/2020	Regular	0.00	30.00	106724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
05/19/20 CHECK	Invoice	06/30/2020	DAY CAMP REFUND	0.00	30.00	
	100 0000 4575 0000		DAY CAMP PROGRAM		30.00	
2026	PACIFIC ALARM SERVICE	08/20/2020	Regular	0.00	1,238.70	106725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R 154374	Invoice	06/30/2020	SECURITY SERVICES	0.00	186.50	
	100 6000 7087 6045		SECURITY - COMMUNITY		186.50	
R 154378	Invoice	06/30/2020	SECURITY SERVICES	0.00	59.85	
	700 4050 7087 0000		SECURITY SERVICES		59.85	
R 155134	Invoice	06/30/2020	SECURITY SERVICES	0.00	186.50	
	100 6000 7087 6045		SECURITY - COMMUNITY		186.50	
R 155138	Invoice	06/30/2020	SECURITY SERVICES	0.00	59.85	
	700 4050 7087 0000		SECURITY SERVICES		59.85	
R 155680	Invoice	06/30/2020	SECURITY SERVICES	0.00	186.50	
	100 6000 7087 6045		SECURITY - COMMUNITY		186.50	
R 156049	Invoice	06/30/2020	SECURITY SERVICES	0.00	186.50	
	100 6000 7087 6045		SECURITY - COMMUNITY		186.50	

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Date Range: 08/14/2020 - 08/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
R 156384	Invoice	08/19/2020	SECURITY SERVICES	0.00	186.50	
	100.6000.7087.6045		SECURITY - COMMUNITY SECURITY SERVICES		186.50	
R 156671	Invoice	08/19/2020	SECURITY SERVICES	0.00	186.50	
	100.6000.7087.6045		SECURITY - COMMUNITY SECURITY SERVICES		186.50	
2072	POLYDYNE, INC.	08/20/2020	Regular	0.00	34,473.42	106726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1448810	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
1450941	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
1455115	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
1457795	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
1460651	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
1463979	Invoice	06/30/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700.4050.7070.0000		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	08/20/2020	Regular	0.00	699.40	106727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PD 07/17/20.08/	Invoice	08/19/2020	OPTIONAL EMPLOYEE SERVICE	0.00	699.40	
	100.0000.2045.0000		PRE PAID LEGAL EMPLOYEE		699.48	
	100.0000.4825.0000		MISCELLANEOUS REVENU OPTIONAL EMPLOYEE SERVICE		-0.08	
3652	PRUDENTIAL OVERALL SUPPLY	08/20/2020	Regular	0.00	384.44	106728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23013418	Invoice	08/19/2020	Streets - Prudential Uniforms	0.00	68.75	
	100.3250.7065.0000		UNIFORMS Streets Prudential Uniforms		68.75	
23016889	Invoice	08/19/2020	Streets - Prudential Uniforms	0.00	68.75	
	100.3250.7065.0000		UNIFORMS Streets Prudential Uniforms		68.75	
23020324	Invoice	08/19/2020	Streets - Prudential Uniforms	0.00	68.75	
	100.3250.7065.0000		UNIFORMS Streets Prudential Uniforms		68.75	
23023799	Invoice	08/19/2020	Streets - Prudential Uniforms	0.00	54.20	
	100.3250.7065.0000		UNIFORMS Streets Prudential Uniforms		54.20	
23027232	Invoice	08/19/2020	Streets - Prudential Uniforms	0.00	54.20	
	100.3250.7065.0000		UNIFORMS Streets Prudential Uniforms		54.20	
23034079	Invoice	08/19/2020	WW - Prudential Uniforms	0.00	69.79	
	700.4050.7065.0000		UNIFORMS WW - Prudential Uniforms		69.79	
2092	PURCHASE POWER-2540	08/20/2020	Regular	0.00	1,079.71	106729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8000.9000.0098	Invoice	08/19/2020	POSTAGE	0.00	1,079.71	
	100.1200.7068.0000		CONTRACTUAL SERVICES POSTAGE		1,079.71	
2105	RANCHO READY MIX	08/20/2020	Regular	0.00	1,368.43	106730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
116713	Invoice	06/30/2020	DEPT SUPPLIES	0.00	786.58	
	100.3250.7070.0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		786.58	
116829	Invoice	06/30/2020	DEPT SUPPLIES	0.00	581.85	

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Date Range: 08/14/2020 - 08/20/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		581.85	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	08/20/2020	Regular	0.00	160.00	106731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
354188	Invoice	08/19/2020	DEPT SUPPLIES	0.00	160.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		160.00	
4195	RICHARD DEBEAU	08/20/2020	Regular	0.00	516.45	106732
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RC1R01103016	Invoice	08/19/2020	REFUND FOR RESIDENTIAL ADNIN PLOT P	0.00	516.45	
	100-0000-4556-0000	PLANNING DEPARTMENT	REFUND FOR RESIDENTIAL ADNI		516.45	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	08/20/2020	Regular	0.00	314,493.15	106733
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9765	Invoice	08/20/2020	Modification design and deposit construc	0.00	314,493.15	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Modification design and deposit		314,493.15	
3152	SC COMMERCIAL, LLC.	08/20/2020	Regular	0.00	140.64	106734
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0757111 IN	Invoice	06/30/2020	FUEL EXPENSE	0.00	140.64	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		140.64	
3498	SKM ENGINERRING LLC	08/20/2020	Regular	0.00	573.75	106735
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19625	Invoice	06/30/2020	SCADA SERVICES	0.00	573.75	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SCADA SERVICES		573.75	
2311	SOUTHERN CALIFORNIA EDISON	08/20/2020	Regular	0.00	99,002.61	106736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/19/20	Invoice	08/19/2020	ELECTRIC UTILITY	0.00	99,002.61	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		108.22	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		3.02	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		5,137.50	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,455.72	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,455.73	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		1,007.31	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		5,973.64	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		806.46	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		510.51	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		34.50	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		82,016.76	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		493.24	
4182	SRD DESIGN STUDIO, INC	08/20/2020	Regular	0.00	14,800.00	106737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020	Invoice	08/19/2020	BRINE LINE DESIGN IN 4TH & POTRERO	0.00	14,800.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BRINE LINE DESIGN IN 4TH & PO		14,800.00	
2360	STRADLING YOCCA CARLSON & RAUTH	08/20/2020	Regular	0.00	31,004.50	106738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GENERAL BOND	Invoice	06/30/2020	LEGAL SERVICES	0.00	31,004.50	
	100-1300-7068-0008	CONTRACTUAL SERVICES	LEGAL SERVICES		31,004.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2407	THE GAS COMPANY	08/20/2020	Regular	0.00	42.55	106739
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10552227000 08/</u>	Invoice	08/19/2020	GAS UTILITY	0.00	42.55	
	<u>100 6000 7010 6040</u>		UTILITIES - POLICE DEPT		42.55	
2416	THE PRESS-ENTERPRISE	08/20/2020	Regular	0.00	156.60	106740
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0011404155</u>	Invoice	08/19/2020	ADVERTISING	0.00	79.20	
	<u>100 1350 7020 0000</u>		ADVERTISING		79.20	
<u>0011404159</u>	Invoice	08/19/2020	ADVERTISING	0.00	77.40	
	<u>100 1350 7020 0000</u>		ADVERTISING		77.40	
2457	TYLER WORKS - TECHNOLOGIES	08/20/2020	Regular	0.00	50.00	106741
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>025-294518</u>	Invoice	06/30/2020	SOFTWARE	0.00	50.00	
	<u>100-1230 7071 0000</u>		SOFTWARE		50.00	
2461	UNDERGROUND SERVICE ALERT	08/20/2020	Regular	0.00	277.88	106742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>720200048</u>	Invoice	08/19/2020	DIG ALERT - SEWER	0.00	199.75	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES		199.75	
<u>DSB20193832</u>	Invoice	08/19/2020	DIG ALERT - SEWER	0.00	78.13	
	<u>700 4050 7068 0000</u>		CONTRACTUAL SERVICES		78.13	
2484	VERIZON	08/20/2020	Regular	0.00	205.85	106743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>9859549719</u>	Invoice	08/19/2020	IPADS-1550	0.00	76.02	
	<u>100 1230 7015 0000</u>		TELEPHONE		76.02	
<u>9859549720</u>	Invoice	08/19/2020	IPADS-3100	0.00	76.02	
	<u>100 1230 7015 0000</u>		TELEPHONE		76.02	
<u>9859549721</u>	Invoice	08/19/2020	IPADS-1550/6050	0.00	53.81	
	<u>100 1230 7015 0000</u>		TELEPHONE		53.81	
4111	VERONICA ALBARRAN	08/20/2020	Regular	0.00	30.00	106744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/18/20 CHECK</u>	Invoice	06/30/2020	DAY CAMP REFUND	0.00	30.00	
	<u>100 0000 4575 0000</u>		DAY CAMP PROGRAM		30.00	
2517	VOYAGER	08/20/2020	Regular	0.00	27,335.87	106745

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Date Range: 08/14/2020 - 08/20/2020

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		
869065003030	Invoice	08/19/2020	FUEL EXPENSE	0.00	27,335.87	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		482.59	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		176.09	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		10,791.44	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		83.53	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		224.27	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		308.39	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		1,670.25	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		4,585.49	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,349.76	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		279.19	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		48.93	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		295.07	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		2,869.47	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		276.88	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		232.32	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		381.75	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		47.82	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,937.74	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		1,294.89	
2518	VULCAN MATERIALS	08/20/2020	Regular	0.00	5,169.07	106746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72563651	Invoice	06/30/2020	DEPT SUPPLIES	0.00	151.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		151.00	
72635860	Invoice	08/19/2020	ASPHALT	0.00	3,068.28	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		3,068.28	
72637364	Invoice	08/19/2020	ASPHALT	0.00	298.46	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		298.46	
72648483	Invoice	08/19/2020	ASPHALT	0.00	78.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		78.73	
72650063	Invoice	08/19/2020	ASPHALT	0.00	80.92	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		80.92	
72656095	Invoice	08/19/2020	ASPHALT	0.00	748.76	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		748.76	
72657560	Invoice	08/19/2020	ASPHALT	0.00	742.92	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		742.92	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	08/20/2020	Regular	0.00	3,940.42	106747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401023243	Invoice	08/19/2020	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	
2556	XYLEM WATER SOLUTIONS, INC	08/20/2020	Regular	0.00	64,542.59	106748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3556627371	Invoice	06/30/2020	8" VOLUTE SUBMERSIBLE PUMP FOR NOB	0.00	63,622.59	
	710-0000-8040-0000	EQUIPMENT	8" VOLUTE SUBMERSIBLE PUMP		63,622.59	
3556831992	Invoice	08/19/2020	EQUIPMENT MAINTENANCE	0.00	920.00	
	700-4050-7090-002X	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		920.00	
4193	YOUNG ELECTRIC SIGN COMPANY	08/20/2020	Regular	0.00	720.00	106749

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Date Range: 08/14/2020 - 08/20/2020

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		
INY 0238767	Invoice	08/19/2020	PROFESSIONAL SERVICES	0.00	720.00	
	100-6090 7068 6025		CONTRACTUAL SVC - CITY		720.00	
1979	MUTUAL OF OMAHA	08/14/2020	Bank Draft	0.00	28,317.58	DFT0002305
PACKAGE 402067	Invoice	08/14/2020	457 & 401A CONTRIBUTION	0.00	28,317.58	
	100-0000 2075 0000		DEFERRED COMPENSATI		26,223.46	
	100-1200 6026 0000		DEFERRED COMP		299.16	
	100-1225 6026 0000		DEFERRED COMP		299.16	
	100-2050 6026 0000		DEFERRED COMP		299.16	
	100-6050 6026 0000		DEFERRED COMP		299.16	
	700-4050 6026 0000		DEFERRED COMP		598.32	
	750-7400 6026 0000		DEFERRED COMP		299.16	
1979	MUTUAL OF OMAHA	08/14/2020	Bank Draft	0.00	427.54	DFT0002310
PACKAGE 402067	Invoice	08/14/2020	FICA/PARS PAYDATE 08/14/20	0.00	427.54	
	100-0000 2132 0000		P.A.R.S. WITHHOLDING		388.34	
	100-1050 6035 0000		FICA/PARS		12.60	
	100-1150 6035 0000		FICA/PARS		0.84	
	100-1225 6035 0000		FICA/PARS		0.84	
	100-1350 6035 0000		FICA/PARS		1.50	
	100-2090 6035 0000		FICA/PARS		23.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	63	0.00	744,293.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	28,745.12
EFT's	7	3	0.00	177,781.74
	134	69	0.00	950,820.77

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	125	63	0.00	744,293.91
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	28,745.12
EFT's	7	3	0.00	177,781.74
	134	69	0.00	950,820.77

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2020	950,820.77
			950,820.77

Recent Account Activity



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Recent Account Activity August 13 2020 to August 19 2020		Start-of-day available: 39,901,435.18	Current available: 39,910,754.35
ACH Only for Checking Account: *****8965		Start-of-day ledger: 39,901,435.18	Current ledger: 39,910,754.35
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
08/13/20	RIVERSIDE CNTY RMR*IV*0000044810FY 19-20 CY Sup June	12,373.88	
08/13/20	RIVERSIDE CNTY RMR*IV*0000044810FY 19-20 CY Uns UC3*	4,276.26	
08/14/20	RIVERSIDE CNTY RMR*IV*0000044810FY 19-20 PY Uns PYU*	8,280.27	
08/17/20	MG Trust 000000014208172007C64CN200142		-23,344.45
08/17/20	MG Trust 000000014208172007C647PX00142		-4,973.13
08/17/20	MG Trust 000000014208172007C64KLF00142		-427.54
08/18/20	KAISER FOUNDATIOPLAN FUND 08182020228725591D1		-178.00
08/18/20	Token Transit (SToken Tran081820ST-O1V9J8F3M6X1	25.30	
08/19/20	CALPERS 100000016066888		-47,743.65
08/19/20	CALPERS 100000016066927		-44,179.49
08/19/20	CALPERS 100000016067010		-17,675.29
08/19/20	CALPERS 100000016066967		-10,209.03
08/19/20	CE SOLUTIONS D CAElectricityUUT2007	350.91	
08/19/20	CE SOLUTIONS D CAGasUUT2007	229.12	

Generated August 20 2020 at 17:45:28

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Recent Account Activity



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Recent Account Activity August 13 2020 to August 19 2020		Start-of-day available: 39,901,435.18	Current available: 39,910,754.35
Wires Only for Checking Account: *****8965		Start-of-day ledger: 39,901,435.18	Current ledger: 39,910,754.35
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
08/14/20	WIRE FROM CITY OF BEAUMONT081420	199,274.00	

Generated August 20 2020 at 17:45:39

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UBPKT00218 - 07-071258-03

Refund Check Register

Refund Check Detail

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
07-071258-03	Fry, Chad	8/13/2020	106683	41.45			41.45	Deposit
Total Refunds: 1				Total Refunded Amount:	41.45			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	41.45
Revenue Total:	41.45

General Ledger Distribution

Posting Date: 08/20/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 100 - GENERAL FUND			
100-0000-1000-0000	CLAIM ON CASH	-41.45	Yes
100-0000-1400-0000	A/R - UTILITIES	41.45	
100 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1001-0000	CASH	-41.45	
999-0000-2400-0000	DUE TO OTHER FUNDS	41.45	Yes
999 Total:		0.00	
Distribution Total:		0.00	



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Refund Check Register

Refund Check Detail

UBPKT00221 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-017040-02	Arias, Fernando	8/14/2020	106684	10.07			10.07	Generated From Billing
07-073732-03	Brock, Crystal	8/14/2020	106685	83.15			83.15	Generated From Billing
Total Refunds: 2				Total Refunded Amount:	93.22			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	93.22
Revenue Total:	93.22

General Ledger Distribution

Posting Date: 08/20/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 100 - GENERAL FUND			
100-0000-1000-0000	CLAIM ON CASH	-93.22	Yes
100-0000-1400-0000	A/R - UTILITIES	93.22	
100 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1001-0000	CASH	-93.22	
999-0000-2400-0000	DUE TO OTHER FUNDS	93.22	Yes
999 Total:		0.00	
Distribution Total:		0.00	



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Refund Check Register

Refund Check Detail

UBPKT00207 - REFUND - KATIE

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
07-074223-02	Browne, Roosevelt	8/20/2020	106750	241.92			241.92	Deposit
Total Refunds: 1				Total Refunded Amount:	241.92			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	241.92
Revenue Total:	241.92

General Ledger Distribution

Posting Date: 08/20/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
100 - GENERAL FUND	100-0000-1000-0000	CLAIM ON CASH	-241.92	Yes
	100-0000-1400-0000	A/R - UTILITIES	241.92	
	100 Total:		0.00	
999 - POOLED CASH	999-0000-1001-0000	CASH	-241.92	
	999-0000-2400-0000	DUE TO OTHER FUNDS	241.92	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



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Refund Check Register

Refund Check Detail

UBPKT00213 - Refunds

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
04-011326-05	Parker, Grace	8/20/2020	106751	10.43			10.43	Deposit
04-017330-02	Freeman, Sean	8/20/2020	106752	93.20			93.20	Deposit
06-077571-02	Mendoza, Jose	8/20/2020	106753	91.60			91.60	Deposit
07-008466-03	Anderson, Pamela	8/20/2020	106754	16.04			16.04	Deposit
07-071932-03	McDaniels, Mark	8/20/2020	106755	63.04			63.04	Deposit
07-073741-02	Duran, Johnny	8/20/2020	106756	16.32			16.32	Deposit
Total Refunds: 6								
				Total Refunded Amount:	290.63			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	290.63
Revenue Total:	290.63

General Ledger Distribution

Posting Date: 08/20/2020

Fund:	Account Number	Account Name	Posting Amount	IFT
100 - GENERAL FUND	100-0000-1000-0000	CLAIM ON CASH	-290.63	Yes
	100-0000-1400-0000	A/R - UTILITIES	290.63	
	100 Total:		0.00	
999 - POOLED CASH	999-0000-1001-0000	CASH	-290.63	
	999-0000-2400-0000	DUE TO OTHER FUNDS	290.63	Yes
	999 Total:		0.00	
Distribution Total:			0.00	



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Refund Check Register

Refund Check Detail

UBPKT00231 - 07-009600-03

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
07-009600-03	Caldwell, Mary	8/20/2020	106757	81.56			81.56	Deposit
Total Refunds: 1				Total Refunded Amount:	81.56			

Revenue Code Summary

Revenue Code	Amount
996 - Unapplied Credit	81.56
Revenue Total:	81.56

General Ledger Distribution

Posting Date: 08/20/2020

Account Number	Account Name	Posting Amount	IFT
Fund: 100 - GENERAL FUND			
100-0000-1000-0000	CLAIM ON CASH	-81.56	Yes
100-0000-1400-0000	A/R - UTILITIES	81.56	
100 Total:		0.00	
Fund: 999 - POOLED CASH			
999-0000-1001-0000	CASH	-81.56	
999-0000-2400-0000	DUE TO OTHER FUNDS	81.56	Yes
999 Total:		0.00	
Distribution Total:		0.00	



Employer Payment Report

CalPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
08/18/2020		1001633105	\$44,179.49	322271724	Pending	100000016066927	Employer Contribution, Classic, 743, CalPERS, 2020/2021
08/18/2020		1001633104	\$47,743.65	322271724	Pending	100000016066888	Employer Contribution, Classic, 742, CalPERS, 2020/2021
08/18/2020		1001633107	\$10,209.03	322271724	Pending	100000016066967	Employer Contribution, PEPPA New, 25763, CalPERS, 2020/2021
08/18/2020		1001633106	\$17,675.29	322271724	Pending	100000016067010	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021

08/18/2020