




WARRANTS TO BE RATIFIED

Thursday, May 21, 2020

Printed Checks	105597-105672	\$	301,122.84	FY 19/20
ACH	288-291	\$	349,658.14	
	A/P Total	<u>\$</u>	<u>650,780.98</u>	
Wires	BA Funds Trn Out	\$	2,000,000.00	For Payroll Account
Bank Drafts	MG Trust	\$	22,533.33	457 Paydate 05/08/20
		\$	4,922.96	401-A Paydate 05/08/20
		\$	951.91	FICA Paydate 05/08/20
	CalPERS	\$	45,968.65	742 Classic 04/03/20-04/16/20
		\$	43,961.87	743 Classic 04/03/20-04/16/20
		\$	16,766.04	27308 PEPRA 04/03/20-04/16/20
		\$	9,065.53	25763 PEPRA 04/03/20-04/16/20
	Bank Fees	\$	181.56	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1637	HOUSTON & HARRIS PCS, INC	05/21/2020	EFT	0.00	1,324.00	288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20-22734</u>	Invoice	05/19/2020	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,324.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,324.00	
3229	ICMA - RC	05/21/2020	EFT	0.00	3,502.77	289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 05/08/20</u>	Invoice	05/21/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,502.77	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,490.40	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	05/21/2020	EFT	0.00	1,804.09	290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>PD 05/08/20</u>	Invoice	05/21/2020	EMPLOYEE DUES	0.00	1,804.09	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1,804.09	
3400	T.E. ROBERTS, INC	05/21/2020	EFT	0.00	343,027.28	291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>3516</u>	Invoice	05/21/2020	EMERGENCY REPAIR ON SEWER PIPES	0.00	343,027.28	
	<u>700-4050-8040-0000</u>		EQUIPMENT		343,027.28	
3896	ADVANCED LANDSCAPE AND HYDROSEEDING	05/21/2020	Regular	0.00	9,190.69	105597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2109</u>	Invoice	05/21/2020	Hydroseeding with fertilizer for Palmer Pa	0.00	9,190.69	
	<u>100-6050-7058-5200</u>		CONTRACTUAL SVC, PARK		9,190.69	
1023	ADVANCED WORKPLACE STRATEGIES	05/21/2020	Regular	0.00	71.00	105598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>423958</u>	Invoice	05/21/2020	MEDICAL SERVICES	0.00	71.00	
	<u>100-3250-6019-0000</u>		FIRST AID		71.00	
1036	ALBERT A. WEBB ASSOCIATES	05/21/2020	Regular	0.00	24,222.27	105599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>200977</u>	Invoice	05/21/2020	WQMP	0.00	1,775.50	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,775.50	
<u>201001</u>	Invoice	05/21/2020	Eng. Feasibility Study for Recycle Water St	0.00	7,619.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		7,619.00	
<u>201140</u>	Invoice	05/19/2020	Engineering Services During Construction	0.00	7,417.32	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,417.32	
<u>201140-2</u>	Invoice	05/19/2020	Engineering Services During Const. - BRIN	0.00	6,318.45	
	<u>710-0000-7058-0000</u>		CONTRACTUAL SERVICE		6,318.45	
<u>20190220</u>	Invoice	05/21/2020	PERMITTING ASSISTANCE FOR THE AQMD	0.00	1,092.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,092.00	

Check Report

Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3925	ALL AC AND HEATING INC	05/21/2020	Regular	0.00	21,000.00	105600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>450</u>	Invoice	05/21/2020	PD air conditioning	0.00	21,000.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		21,000.00	
			PD air conditioning			
1033	AL'S KUBOTA TRACTOR	05/21/2020	Regular	0.00	1,365.85	105601
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1139348</u>	Invoice	05/21/2020	STREETS DEPARTMENT EQUIPMENT	0.00	1,365.85	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		924.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		441.05	
			STREETS DEPT EQUIPMENT			
1050	AMAZON CAPITAL SERVICES	05/21/2020	Regular	0.00	4,434.44	105602
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>13PY-33HD-467R</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	172.39	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		172.39	
			COMPUTER SUPPLIES			
<u>14DT-HNMI-9VCP</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	19.78	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		19.78	
			COMPUTER SUPPLIES			
<u>14KF-7CXF-M6M</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	70.02	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		70.02	
			COMPUTER SUPPLIES			
<u>1CLY-VM1K-JKFT</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	161.58	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		161.58	
			OFFICE SUPPLIES			
<u>1DKP-JPKM-FDL</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	344.79	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		344.79	
			COMPUTER SUPPLIES			
<u>1DYL-GKJ3-YRXH</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	140.06	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		140.06	
			COMPUTER SUPPLIES			
<u>1FW9-1VQD-X7</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	75.40	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		75.40	
			COMPUTER SUPPLIES			
<u>1FYX-3NOD-94T9</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	96.96	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		96.96	
			COMPUTER SUPPLIES			
<u>1J33-VXG4-3NJE</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,104.44	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,104.44	
			COMPUTER SUPPLIES			
<u>1J3X-FNMD-C64Y</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		43.09	
			COMPUTER SUPPLIES			
<u>1JFV-QC9C-DTPX</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	62.36	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA		62.36	
			COMPUTER SUPPLIES			
<u>1KHG-MGIG-VM</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,077.47	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		1,077.47	
			COMPUTER SUPPLIES			
<u>1KQW-DPHO-6JQ</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	231.66	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		231.66	
			COMPUTER SUPPLIES			
<u>1PJ7-Q1VR-33HG</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	178.63	
	<u>100-1230-7090-0000</u>		EQUIPMENT SUPPLIES/M		178.63	
			EQUIPMENT MAINTENANCE			
<u>1QNF-Y1KI-R7C1</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		43.09	
			COMPUTER SUPPLIES			
<u>1R3Y-FCVX-3QV7</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	38.64	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		38.64	
			COMPUTER SUPPLIES			
<u>1V4K-CDNR-1777</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	32.31	
	<u>100-3100-7025-0000</u>		OFFICE SUPPLIES		32.31	
			OFFICE SUPPLIES			
<u>1WRJ-VQJV-1FD3</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	150.48	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		150.48	
			COMPUTER SUPPLIES			
<u>1XHM-MNQ9-4H</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	193.96	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		193.96	
			COMPUTER SUPPLIES			

Check Report

Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>1XPJ-H6IG-FGCJ</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	143.54	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		143.54	
<u>1YYK-MC7R-3PHJ</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	53.79	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		53.79	
	Void	05/21/2020	Regular	0.00	0.00	105603
1109	BANK OF HEMET	05/21/2020	Regular	0.00	3,726.94	105604
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1280837350</u>	Invoice	05/21/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
3129	BC RENTALS, INC	05/21/2020	Regular	0.00	75.70	105605
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0048116-IN</u>	Invoice	05/19/2020	STREET MAINTENANCE SUPPLIES	0.00	75.70	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		75.70	
1127	BEAUMONT DO IT BEST HOME CENTER	05/21/2020	Regular	0.00	44.95	105606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>486732</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.24	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.24	
<u>486965</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	16.19	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		16.19	
<u>487020</u>	Invoice	05/21/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.52	
1136	BEAUMONT POWER EQUIPMENT	05/21/2020	Regular	0.00	187.39	105607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3894</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	64.61	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.61	
<u>3898</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	122.78	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		122.78	
1140	BEAUMONT SAFE & LOCK	05/21/2020	Regular	0.00	76.23	105608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>72910</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	73.00	
	<u>100-6050-7070-5300</u>		SPEC DEPT EXP - SENECA		73.00	
<u>73012</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	3.23	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		3.23	
3575	BEHRENS AND ASSOCIATES, INC	05/21/2020	Regular	0.00	2,457.45	105609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>108254</u>	Invoice	05/19/2020	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	2,457.45	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		2,457.45	
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	883.78	105610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>FINAL CHECK 2</u>	Invoice	05/21/2020	WORK HOURS	0.00	883.78	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		883.78	
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	1,071.55	105611

Check Report

Date Range: 05/15/2020 - 05/21/2020

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>FINAL CHECK</u>	Invoice	05/21/2020	CASH OUT	0.00	1,071.55	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,071.55	
4041	BRENDY FLORES	05/21/2020	Regular	0.00	301.45	105612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>05-017149-02</u>	Invoice	05/21/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	301.45	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		301.45	
1238	CDW GOVERNMENT, INC.	05/21/2020	Regular	0.00	14,152.46	105613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>XM80337</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	702.96	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		702.96	
<u>XNJ8267</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,239.69	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,239.69	
<u>XNS2855</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	9,876.83	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		9,876.83	
<u>XPS3458</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,410.98	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		1,410.98	
<u>XQX0070</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	806.75	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		806.75	
<u>XRJ9662</u>	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	115.25	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		115.25	
1242	CED	05/21/2020	Regular	0.00	180.49	105614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0954-477957</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	140.08	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		140.08	
<u>0954-478277</u>	Invoice	05/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	26.94	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		26.94	
<u>0954-478286</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	13.47	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		13.47	
1285	CITY OF BANNING	05/21/2020	Regular	0.00	292.05	105615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04292020-01</u>	Invoice	05/19/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	292.05	
	<u>100-3250-7010-0000</u>		UTILITIES		292.05	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	05/21/2020	Regular	0.00	2,338.00	105616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>973579</u>	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER	0.00	1,002.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,002.00	
<u>974073</u>	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER	0.00	1,336.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,336.00	
3653	CONTRON	05/21/2020	Regular	0.00	848.40	105617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>12017</u>	Invoice	05/19/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	848.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		848.40	
3245	CPAC INC. COM	05/21/2020	Regular	0.00	15,745.95	105618

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
51-1289869	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	7,535.56	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		7,535.56	
51-1289879	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	8,210.39	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		8,210.39	
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	05/21/2020	Regular	0.00	7,906.10	105619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
00000012900011	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	2,491.60	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		124.58	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		1,245.80	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		392.18	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		729.04	
00000012900012	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	249.16	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		12.46	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		124.58	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		39.22	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		72.90	
00000012900013	Invoice	05/19/2020	Weed abatemen areas Stetson slope & M	0.00	3,144.12	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		900.74	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		900.73	
	<u>100-6050-7068-018X</u>		CONTRACTUAL SVC IA 18		1,342.65	
0000001290010A	Invoice	05/19/2020	Weed abatement for areas in beaumont b	0.00	2,021.22	
	<u>100-6050-7068-0000</u>		CONTRACTUAL SERVICES		101.06	
	<u>100-6050-7068-001A</u>		CONTRACTUAL SVC IA 1A		1,010.61	
	<u>100-6050-7068-010A</u>		CONTRACT SVC - IA 10A		318.14	
	<u>100-6050-7068-011A</u>		CONTRACT SVC - IA 11A		591.41	
3560	DOSSIER SYSTEMS INC	05/21/2020	Regular	0.00	1,710.00	105620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
46188	Invoice	05/19/2020	Fleet Maintenance Software & Solutions	0.00	1,710.00	
	<u>750-7300-7071-0000</u>		SOFTWARE		1,710.00	
1445	DUDEK	05/21/2020	Regular	0.00	3,397.50	105621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202002276	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT	0.00	1,085.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,085.00	
202003043	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT	0.00	2,312.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,312.50	
4044	EUFROSINA ELBO	05/21/2020	Regular	0.00	46.96	105622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-070553-06	Invoice	05/21/2020	REIMBURSEMENT ON FINALED UTILITY A	0.00	46.96	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		46.96	
1501	FAIRVIEW FORD	05/21/2020	Regular	0.00	171.17	105623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
694190	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	171.17	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		171.17	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	05/21/2020	Regular	0.00	4,881.55	105624

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BEAUMONT-0320</u>	Invoice	05/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	2,971.42	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		2,971.42	
<u>BEAUMONT-0420</u>	Invoice	05/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	0.00	1,910.13	
	<u>700-4050-7068-0000</u>		Wastewater Regulatory Support		1,910.13	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	05/21/2020	Regular	0.00	879.51	105625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>215903</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	879.51	
	<u>700-4050-7070-0000</u>		DEPARTMENT SUPPLIES - SEWE		879.51	
3572	HECTOR ALVARADO	05/21/2020	Regular	0.00	290.00	105626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1183</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE CONTRACTUAL EXPENSES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	290.00	
	<u>750-7400-7068-0000</u>		VEHICLE MAINTENANCE		50.00	
	<u>750-8100-7068-0000</u>		VEHICLE MAINTENANCE		160.00	
	<u>750-8200-7068-0000</u>		VEHICLE MAINTENANCE		80.00	
1632	HOME DEPOT/CREDIT SERVICES	05/21/2020	Regular	0.00	7,745.82	105627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1013000</u>	Invoice	05/21/2020	BUILDING MAINTENANCE INFRASTRUCTURE IMPRO	0.00	87.22	
	<u>500-0000-8030-0000</u>		BUILDING MAINTENANCE		87.22	
<u>1021219</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	185.33	
	<u>100-6000-7085-6025</u>		BUILDING MAINTENANCE		185.33	
<u>13011</u>	Invoice	05/21/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES EQUIPMENT SUPPLIES/M	0.00	135.94	
	<u>100-6050-7070-0000</u>		DEPT SUPPLIES		43.10	
	<u>100-6050-7090-0000</u>		DEPT SUPPLIES		92.84	
<u>13040</u>	Invoice	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	18.17	
	<u>100-6050-7070-5400</u>		DEPT SUPPLIES		18.17	
<u>1361237</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	48.30	
	<u>100-3250-7070-0000</u>		DEPARTMENT SUPPLIES - STREE		48.30	
<u>1373812</u>	Invoice	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	91.23	
	<u>100-6000-7070-6025</u>		DEPT SUPPLIES		91.23	
<u>1514256</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	0.00	46.21	
	<u>750-7300-7085-0000</u>		BUILDING MAINTENANCE		46.21	
<u>2013397</u>	Invoice	05/21/2020	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL	0.00	42.60	
	<u>100-6000-7070-6025</u>		DEPT SUPPLIES		42.60	
<u>2401385</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	1,733.55	
	<u>100-6000-7085-6040</u>		BUILDING MAINTENANCE		1,733.55	
<u>25214</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	24.42	
	<u>100-3250-7070-0000</u>		DEPARTMENT SUPPLIES - STREE		24.42	
<u>25239</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	40.88	
	<u>100-6000-7085-6055</u>		BUILDING MAINTENANCE		40.88	
<u>2612992</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	12.54	
	<u>100-6000-7085-6055</u>		BUILDING MAINTENANCE		12.54	
<u>3013361</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BLDG MAINT- COMMUNI	0.00	26.85	
	<u>100-6000-7085-6025</u>		BUILDING MAINTENANCE		19.33	
	<u>100-6000-7085-6045</u>		BUILDING MAINTENANCE		7.52	
<u>3514803</u>	Invoice	05/21/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	10.71	
	<u>100-6000-7085-6025</u>		BUILDING MAINTENANCE		10.71	
<u>3514804</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	56.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		56.63	
<u>3973174</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	85.23	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		85.23	
<u>3973175</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	77.48	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		77.48	
<u>3973177</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	239.21	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		239.21	
<u>3973197</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	475.90	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		475.90	
<u>4514729</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	138.91	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		138.91	
<u>4613668</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	132.25	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		132.25	
<u>4613700</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	246.75	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		246.75	
<u>4514548</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	78.59	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		78.59	
<u>5035001</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	215.30	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		215.30	
<u>5035002</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	21.42	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		12.83	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		8.59	
<u>5091520</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.59	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		15.59	
<u>514337</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	3.08	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		3.08	
<u>5612645</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	56.31	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		56.31	
<u>5613566</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	182.10	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		182.10	
<u>5623199</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.06	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.06	
<u>5623200</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	173.69	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		173.69	
<u>5623201</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	107.64	
	<u>100-6000-7090-6025</u>		EQUIPMENT SUPPLIES/M		107.64	
<u>613154</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	21.10	
	<u>750-7300-7085-0000</u>		BUILDING SUPPLIES/MAI		21.10	
<u>614815</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	161.19	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		161.19	
<u>614816</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	43.98	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		43.98	
<u>614817</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	25.73	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		25.73	
<u>622867</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - SEWER	0.00	78.44	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		78.44	
<u>70359</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	503.21	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		503.21	
<u>7521512</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	103.27	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		103.27	
<u>7901512</u>	Credit Memo	05/21/2020	RETURNED GOODS	0.00	-69.56	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		-69.56	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>8013628</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	6.44	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		6.44	
<u>8020026</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	62.73	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		62.73	
<u>8101659</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	24.80	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		24.80	
<u>8101984</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	148.78	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		148.78	
<u>8193415</u>	Credit Memo	05/21/2020	RETURNED GOODS	0.00	-21.27	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		-21.27	
<u>8510482</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	35.43	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		35.43	
<u>8623683</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	62.86	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		62.86	
<u>8623684</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	32.13	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		32.13	
<u>8623685</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	30.74	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		30.74	
<u>8624296</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.11	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		15.11	
<u>8901417</u>	Invoice	05/21/2020	EQUIPMENT RENTAL	0.00	250.00	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		250.00	
<u>9013073</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	48.05	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.05	
<u>9091873</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	114.69	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		114.69	
<u>9091874</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	198.17	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		198.17	
<u>921868</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	756.25	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		756.25	
<u>92950</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	281.01	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		281.01	
<u>9622919</u>	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	7.45	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		7.45	
	Void	05/21/2020	Regular	0.00	0.00	105628
	Void	05/21/2020	Regular	0.00	0.00	105629
	Void	05/21/2020	Regular	0.00	0.00	105630
3032	INLAND VALLEY SLADDEN, INC	05/21/2020	Regular	0.00	10,925.00	105631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>44796</u>	Invoice	05/19/2020	construction material sampling & testing	0.00	10,925.00	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY		10,925.00	
3852	JAMES ROWELL	05/21/2020	Regular	0.00	390.25	105632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05/19/20</u>	Invoice	05/21/2020	CERTIFICATION REIMBURSEMENT	0.00	390.25	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		390.25	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/21/2020	Regular	0.00	832.00	105633

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254030	Invoice	05/21/2020	LEGAL SERVICES	0.00	832.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		832.00	
1850	LESLIE'S SWIMMING POOL SUPPLIES	05/21/2020	Regular	0.00	378.16	105634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>01062-01-007248</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	195.00	
	<u>100-6150-7070-0000</u>		SPECIAL DEPT SUPPLIES		195.00	
<u>01062-02-004943</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	183.16	
	<u>100-6150-7070-0000</u>		SPECIAL DEPT SUPPLIES		183.16	
1895	M BREY ELECTRIC INC	05/21/2020	Regular	0.00	19,104.50	105635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5748</u>	Invoice	05/19/2020	REPAIRS TO THE AUTOMATIC TRANSFER S	0.00	19,104.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		19,104.50	
3530	MOBILE HOMES ACCEPTANCE CORP	05/21/2020	Regular	0.00	425.61	105636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>221560</u>	Invoice	05/19/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		425.61	
3796	MOORE & ASSOCIATES, INC	05/21/2020	Regular	0.00	45,289.64	105637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>204530</u>	Invoice	05/19/2020	Comprehensive Operations Analysis	0.00	45,289.64	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		45,289.64	
1984	NAPA AUTO PARTS	05/21/2020	Regular	0.00	794.00	105638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>120881</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	16.13	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		16.13	
<u>120922</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	5.38	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		5.38	
<u>121184</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	49.39	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		49.39	
<u>121187</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	523.06	
	<u>750-7700-7037-0000</u>		VEHICLE MAINTENANCE		523.06	
<u>121273</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	10.31	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		10.31	
<u>121334</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	64.43	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		64.43	
<u>121337</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	64.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		64.43	
<u>121442</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	60.87	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		60.87	
3493	NUTRIEN AG SOLUTIONS	05/21/2020	Regular	0.00	2,265.17	105639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>41791616</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	1,993.38	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		1,993.38	
<u>42013506</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	271.79	
	<u>100-6050-7070-5200</u>		SPEC DEPT EXP - PALMER		135.89	

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	<u>100-6050-7070-5600</u>	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		135.90	
2009	O'REILLY AUTO PARTS	05/21/2020	Regular	0.00	845.51	105640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2678-262285</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	19.46	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		19.46	
<u>2678-262697</u>	Credit Memo	05/21/2020	VEHICLE MAINTENANCE	0.00	-26.94	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		-26.94	
<u>2678-262730</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	36.54	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		36.54	
<u>2678-263133</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	816.45	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		816.45	
2026	PACIFIC ALARM SERVICE	05/21/2020	Regular	0.00	335.40	105641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R 155679 CHECK</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	158.40	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
<u>R 155682 - CHEC</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R 155683 CHECK</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R 155684</u>	Invoice	05/21/2020	SECURITY SERVICES	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
2039	PARKHOUSE TIRE, INC.	05/21/2020	Regular	0.00	2,431.18	105642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030188593</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,071.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		1,071.57	
<u>2030188801</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,359.61	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		1,359.61	
2074	PRE-PAID LEGAL SERVICES INC	05/21/2020	Regular	0.00	741.25	105643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 04/24/20-05/</u>	Invoice	05/21/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	741.25	
	<u>100-0000-7045-0000</u>		PRE PAID LEGAL		741.25	
3652	PRUDENTIAL OVERALL SUPPLY	05/21/2020	Regular	0.00	437.61	105644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>22982396</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22985780</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS		68.75	
<u>22985801</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
<u>22988738</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22988774</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	54.20	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22988782</u>	Invoice	05/19/2020	Prudential Uniforms	0.00	50.67	
	<u>700-4050-7065-0000</u>		UNIFORMS		50.67	
2092	PURCHASE POWER-2540	05/21/2020	Regular	0.00	64.12	105645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098-</u>	Invoice	05/21/2020	POSTAGE	0.00	64.12	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		64.12	
2098	QUILL CORPORATON	05/21/2020	Regular	0.00	231.63	105646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>6715026</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	231.63	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		54.32	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		177.31	
3479	R3 CONSULTING GROUP, INC	05/21/2020	Regular	0.00	320.00	105647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>9735</u>	Invoice	05/21/2020	LEGAL SERVICES	0.00	320.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		320.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/21/2020	Regular	0.00	80.00	105648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>349744</u>	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	80.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		80.00	
2988	RHONDA KEYSER	05/21/2020	Regular	0.00	1,525.84	105649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>PD 05/22/20</u>	Invoice	05/21/2020	SPOUSAL SUPPORT	0.00	1,525.84	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/21/2020	Regular	0.00	568.26	105650
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7236345</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	49.50	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		49.50	
<u>7236713</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	33.62	
	<u>100-6050-7070-06A1</u>		SPEC DEPT EXP - IA 6A1		33.62	
<u>7252301</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	40.91	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		40.91	
<u>7254187</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	32.33	
	<u>100-6050-7070-003X</u>		SPEC DEPT EXP - IA 3		32.33	
<u>7254231</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	33.34	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		33.34	
<u>7254762</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	41.42	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		41.42	
<u>7254816</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	45.96	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		45.96	
<u>7254898</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	35.36	
	<u>100-6050-7070-014B</u>		SPEC DEPT EXP - IA 14B		35.36	
<u>7273583</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	43.94	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		43.94	
<u>7273599</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		14.00	
<u>7274189</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-023X</u>		SPEC DEPT EXP - IA 23		14.00	
<u>7274435</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	29.57	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		29.57	
<u>7274586</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	34.85	
	<u>100-6050-7070-003A</u>		SPEC DEPT EXP - IA 8A		34.85	
<u>7275222</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	14.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		14.00	
<u>7275317</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	50.00	
	<u>100-6050-7070-008A</u>		SPEC DEPT EXP - IA 8A		50.00	
<u>7304472</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	10.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		10.00	
<u>7305470</u>	Invoice	05/21/2020	DEPT SUPPLIES	0.00	45.46	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		45.46	
	Void	05/21/2020	Regular	0.00	0.00	105651
4018	ROMAN ROMAN	05/21/2020	Regular	0.00	500.00	105652
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>RCT 949022 CHE</u>	Invoice	05/21/2020	DEPOSIT REFUND	0.00	500.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		500.00	
4045	SAM SHERWOOD	05/21/2020	Regular	0.00	9.52	105653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>06-017196-02</u>	Invoice	05/21/2020	REIMBURSEMENT ON FINALED UTILTIY AC	0.00	9.52	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		9.52	
3716	SCCI, INC	05/21/2020	Regular	0.00	250.00	105654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>182152</u>	Invoice	05/21/2020	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
3835	SEGURA FAMILY INVESTMENT INC	05/21/2020	Regular	0.00	437.47	105655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>192</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	311.31	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		311.31	
<u>217</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	126.16	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		126.16	
2281	SHRED-IT	05/21/2020	Regular	0.00	781.36	105656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8129670927</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	781.36	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		781.36	
3498	SKM ENGINERRING LLC	05/21/2020	Regular	0.00	1,655.00	105657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13778</u>	Invoice	05/19/2020	SCADA SERVICES	0.00	1,655.00	
	<u>700-4050-7053-0000</u>		CONTRACTUAL SERVICES		1,655.00	
3031	SMARTHIRE	05/21/2020	Regular	0.00	105.00	105658

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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		
<u>49763</u>	Invoice	05/21/2020	HIRING COSTS	0.00	105.00	
	<u>100-1230-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
2405	THE COUNSELING TEAM	05/21/2020	Regular	0.00	1,900.00	105659
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>76113</u>	Invoice	05/21/2020	HIRING COSTS	0.00	900.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		900.00	
<u>76182</u>	Invoice	05/21/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
2416	THE PRESS-ENTERPRISE	05/21/2020	Regular	0.00	865.20	105660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>0011382925</u>	Invoice	05/21/2020	ADVERTISING	0.00	541.20	
	<u>100-1150-7020-0000</u>		ADVERTISING		541.20	
<u>0011384397</u>	Invoice	05/21/2020	ADVERTISING	0.00	324.00	
	<u>100-1350-7020-0000</u>		ADVERTISING		324.00	
2419	THE RECORD GAZETTE	05/21/2020	Regular	0.00	124.10	105661
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>01068832</u>	Invoice	05/21/2020	ADVERTISING	0.00	124.10	
	<u>750-7000-7020-0000</u>		ADVERTISING		124.10	
2442	TOP-LINE INDUSTRIAL SUPPLY	05/21/2020	Regular	0.00	29.91	105662
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>423504</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	7.67	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		7.67	
<u>423540</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	22.24	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		22.24	
2455	TURBOSCAPE, INC.	05/21/2020	Regular	0.00	6,160.00	105663
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>10282</u>	Invoice	05/19/2020	80 yds of playground woodchip for Stewa	0.00	3,080.00	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		3,080.00	
<u>10283</u>	Invoice	05/19/2020	playground woodchip for Sports Park 80 y	0.00	3,080.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		3,080.00	
2456	TURF STAR, INC.	05/21/2020	Regular	0.00	391.92	105664
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>7109350-00</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	313.76	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		313.76	
<u>7114541-00</u>	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	78.16	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		78.16	
2457	TYLER WORKS - TECHNOLOGIES	05/21/2020	Regular	0.00	3,300.00	105665
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>025-292962</u>	Invoice	05/21/2020	SOFTWARE	0.00	3,250.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		3,250.00	
<u>025-293905</u>	Invoice	05/21/2020	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		50.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2461	UNDERGROUND SERVICE ALERT	05/21/2020	Regular	0.00	213.53	105666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>420200048</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	135.40	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	135.40	
<u>DSB20191933</u>	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	78.13	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	78.13	
2518	VULCAN MATERIALS	05/21/2020	Regular	0.00	969.84	105667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>72559794</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	371.46	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	371.46	
<u>72559795</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	374.38	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	374.38	
<u>72561228</u>	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	224.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	224.00	
3422	WAXIE SANITARY SUPPLY	05/21/2020	Regular	0.00	433.60	105668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>78949278</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	408.01	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS	OFFICE SUPPLIES	408.01	
<u>79016059</u>	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	25.59	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS	OFFICE SUPPLIES	25.59	
2536	WELDORS SUPPLY AND STEEL CO	05/21/2020	Regular	0.00	71.68	105669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>15116</u>	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	71.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.68	
3908	WEST COAST ARBORISTS, INC	05/21/2020	Regular	0.00	52,800.00	105670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>159876</u>	Invoice	05/19/2020	Oak View Dr prune 951 trees various spe	0.00	52,800.00	
	<u>100-6050-7068-014A</u>		CONTRACTUAL SVC IA 14	Oak View Dr prune 951 trees va	52,800.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	05/21/2020	Regular	0.00	3,255.00	105671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>S44142345</u>	Invoice	05/19/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	3,255.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA	3,255.00	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	05/21/2020	Regular	0.00	9,188.93	105672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>400998903</u>	Invoice	05/21/2020	EQUIPMENT RENTAL	0.00	4,691.44	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	4,691.44	
<u>401004913</u>	Invoice	05/19/2020	PUMP RENTAL FOR NOBLE CREEK LIFT STA	0.00	4,497.49	

Check Report

Date Range: 05/15/2020 - 05/21/2020

Vendor Number

Vendor Name

700-4050-7075-0000

Payment Date	Payment Type	Discount Amount	Payment Amount	Number
EQUIPMENT LEASING/RE	PUMP RENTAL FOR NOBLE CREE		4,497.49	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	222	80	0.00	650,780.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	222	80	0.00	650,780.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	650,780.98
			650,780.98

Recent Account Activity



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Recent Account Activity May 14 2020 to May 20 2020		Start-of-day available: 62,297,197.65	Current available: 62,355,860.64
ACH Only for Checking Account: *****8965		Start-of-day ledger: 62,297,197.65	Current ledger: 62,355,860.64
▼ Date ▲	▼ Description ▲	▼ Credits ▲	▼ Debits ▲
05/14/20	MG Trust 000000014205142007C64CN200142		-22,533.33
05/14/20	MG Trust 000000014205142007C647PX00142		-4,922.96
05/14/20	MG Trust 000000014205142007C64KLF00142		-951.91
05/14/20	MERCHANT BANKCD DEPOSIT 051420496299 334888	13,985.82	
05/14/20	MERCHANT BANKCD DEPOSIT 051420496299 332882	6,532.72	
05/15/20	RIVERSIDE CNTY RMR*IV*0000044810FY 19-20 CY SBE CS2*	48,274.60	
05/15/20	MERCHANT BANKCD DEPOSIT 051520496299 332882	26,887.86	
05/15/20	85995 RSVD AP PAYMENT051520000299	16,386.60	
05/15/20	MERCHANT BANKCD DEPOSIT 051520496299 334888	12,314.96	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 332882		-100.00
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	18,252.26	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	7,387.72	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	6,139.20	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 332882	1,182.60	
05/19/20	CALPERS 100000015979366		-45,968.65
05/19/20	CALPERS 100000015979424		-43,961.87
05/19/20	CALPERS 100000015979527		-16,766.04
05/19/20	CALPERS 100000015979477		-9,065.53
05/19/20	MERCHANT BANKCD FINCL ADJ 051920496299 334888		-81.56
05/19/20	MERCHANT BANKCD DEPOSIT 051920496299 332882	19,916.83	
05/19/20	MERCHANT BANKCD DEPOSIT 051920496299 334888	6,488.03	
05/20/20	SOUTHERN CALIFORSCG*UUT*Payment*20200422000060U051420	30,240.58	
05/20/20	MERCHANT BANKCD DEPOSIT 052020496299 334888	12,354.75	
05/20/20	MERCHANT BANKCD DEPOSIT 052020496299 332882	10,720.04	
05/20/20	CBP TREAS 310 RMR*IV*ICEJOPSREIM120LA2864ENDMAR*PI*	220.26	
05/20/20	SOUTHERN CALIFORJust*Energy*UUT*Payment*2020042200006	3.49	

Generated May 21 2020 at 13:41:02

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Recent Account Activity



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Recent Account Activity May 14 2020 to May 20 2020		Start-of-day available: 62,297,197.65	Current available: 62,355,860.64
Wires Only for Checking Account: *****8965		Start-of-day ledger: 62,297,197.65	Current ledger: 62,355,860.64
▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
05/20/20	BA FUNDS TRN OUT WIRE TO City of Beaumont		-2,000,000.00

Generated May 21 2020 at 13:41:16

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Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 1027 - AFFANT COMMUNICATION **Vendor Total: 551.75**

105266	Invoice	5/6/2020	5/2/2020	5/6/2020	5/2/2020	551.75	0.00	0.00	0.00	551.75
PHONE UTILITY		APBNK - AP Bank			No	Payment Date: 5/6/2020				Bank Draft: DFT0002129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE UTILITY	Services	0.00	0.00	551.75	0.00	0.00	0.00	551.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1230-7015-0000	TELEPHONE		551.75	100.00%

Vendor: 3828 - CARDCONNECT **Vendor Total: 8,079.46**

332882 05/04/20	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	3,953.42	0.00	0.00	0.00	3,953.42
CREDIT CARD FEES		APBNK - AP Bank			No	Payment Date: 5/4/2020				Bank Draft: DFT0002131

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	3,953.42	0.00	0.00	0.00	3,953.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		3,953.42	100.00%

334888 05/04/20	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	4,126.04	0.00	0.00	0.00	4,126.04
CREDIT CARD FEES		APBNK - AP Bank			No	Payment Date: 5/4/2020				Bank Draft: DFT0002130

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	4,126.04	0.00	0.00	0.00	4,126.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		4,126.04	100.00%

Vendor: 3824 - GATEWAY **Vendor Total: 680.60**

040220111654035	Invoice	4/2/2020	4/2/2020	4/2/2020	4/2/2020	267.30	0.00	0.00	0.00	267.30
CREDIT CARD FEES		APBNK - AP Bank			No	Payment Date: 4/2/2020				Bank Draft: DFT0002128

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	267.30	0.00	0.00	0.00	267.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		267.30	100.00%

040220111785783	Invoice	4/2/2020	4/2/2020	4/2/2020	4/2/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY FEES		APBNK - AP Bank			No	Payment Date: 4/2/2020				Bank Draft: DFT0002127

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY FEES	Services	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		25.00	100.00%

050420111997709	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY FEES		APBNK - AP Bank			No	Payment Date: 5/4/2020				Bank Draft: DFT0002133

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
MONTHLY FEES	Services		0.00	0.00	25.00	0.00	0.00	0.00	25.00	

Distributions

Account Number

100-1225-7052-0000

Account Name

CREDIT CARD FEES

Project Account Key

Amount

25.00

Percent

100.00%

050420112118137

CREDIT CARD FEES

Invoice

5/4/2020

5/4/2020

5/4/2020

5/4/2020

363.30

0.00

0.00

0.00

363.30

APBNK - AP Bank

No

Payment Date: 5/4/2020

Bank Draft:

DFT0002132

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	363.30	0.00	0.00	0.00	363.30

Distributions

Account Number

100-1225-7052-0000

Account Name

CREDIT CARD FEES

Project Account Key

Amount

363.30

Percent

100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	9,311.81	0.00	0.00	0.00	9,311.81	9,311.81	0.00
Grand Total:		9,311.81	0.00	0.00	0.00	9,311.81	9,311.81	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<u>100-1225-7052-0000</u>	CREDIT CARD FEES	8,760.06
<u>100-1230-7015-0000</u>	TELEPHONE	551.75
	Total:	9,311.81



2900 Bristol Street - D204
Costa Mesa, CA 92626

DATE 5/2/2020

INVOICE # 105266

Network Maintenance For:

City of Beaumont Financial
Attn: Accounts Payable
550 E. 6th Street
Beaumont, CA 92223

** REMINDER: Payment for Monthly Maintenance Services are Due by the 1st of the Month that Service is being provided.*

P.O. NO.	TERMS	DUE DATE	PROJECT	AE
Signed Agree...	Net 30	6/1/2020	30-2199M	

SERVICE MONTH	DESCRIPTION	QTY	RATE	AMOUNT
	***** PLEASE NOTE: This invoice will be paid via ACH per signed agreement. *****			
6/1/2020	Affant Comprehensive Monthly Maintenance Schedule 2 Monday - Friday 7:00 AM - 9:00 PM ShoreTel System Location: City Hall, Police Department and Recreation Center	1	548.00	548.00
6/1/2020	Additional Monthly Maintenance Qty. 02 - Essential Licenses - Effective 11/2019	1	3.75	3.75
Total				\$551.75

PLEASE MAKE CHECKS PAYABLE TO "AFFANT COMMUNICATION"

A fee of \$35.00 will be charged against the account for all checks returned.

Recent Account Activity



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Recent Account Activity April 30 2020 to May 06 2020

Start-of-day available: 61,699,899.01

Current available: 61,717,381.43

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

Start-of-day ledger: 61,699,899.01

Current ledger: 61,717,381.43

▼ Date ▲	▼ Description ▲	▼ Credits ▲	▼ Debits ▲
04/30/20	MERCHANT BANKCD DEPOSIT 043020496299 332882	5,533.02	
04/30/20	MERCHANT BANKCD DEPOSIT 043020496299 334888	1,480.25	
05/01/20	85995 RSVD AP PAYMENT050120000299	70,672.80	
05/01/20	MERCHANT BANKCD DEPOSIT 050120496299 332882	7,505.49	
05/01/20	MERCHANT BANKCD DEPOSIT 050120496299 334888	2,526.94	
05/04/20	CITY OF BEAUMONT20200430 050420000001OFFSET		on Warrant 4/30 -103,458.59
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888		-4,126.04
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 332882		-3,953.42
05/04/20	AUTHNET GATEWAY BILLING 050420112118137		-363.30
05/04/20	AUTHNET GATEWAY BILLING 050420111997709		-25.00
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	4,978.79	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	1,778.19	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 332882	1,512.09	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	1,329.20	
05/05/20	MERCHANT BANKCD DEPOSIT 050520496299 332882	3,584.49	
05/05/20	MERCHANT BANKCD DEPOSIT 050520496299 334888	2,373.19	
05/06/20	CALPERS 100000015979350		-47,770.80
05/06/20	CALPERS 100000015979409		-43,885.42
05/06/20	CALPERS 100000015979509		-16,558.13
05/06/20	CALPERS 100000015979458		-9,030.48
05/06/20	AFFANT COMMUNICA Affant Monthly Maintenance		-551.75
05/06/20	MERCHANT BANKCD DEPOSIT 050620496299 332882	19,438.16	
05/06/20	RIVERSIDE CNTY RMR*IV*FY20 1/2% Stax 04/20**10845.5/	10,845.50	
05/06/20	RIVERSIDE CNTY RMR*IV*FY20 04/2020 COPS**8333.33/	8,333.33	
05/06/20	MERCHANT BANKCD DEPOSIT 050620496299 334888	4,176.98	

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Billing Statement

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This statement displays a summary of all fees associated with processing transactions through the payment gateway

Note: All amounts in USD.

Current Outstanding Balance : 0.00

Date	Type	Item	Item Description	Amount	Acct Bal
30-Apr-2020 22:21:14	Payment	ACH Payment	Payment received	(363.30)	0.00
30-Apr-2020 22:21:14	Billing	eCheck Net Minimum Monthly Fee	For Apr 2020 (10.00 USD for 30 days minus 0.00 USD in billed usage fees)	10.00	363.30
30-Apr-2020 22:21:14	Billing	Credit Card Per-Transaction Fee	For Apr 2020 - 3,353 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	335.30	353.30
30-Apr-2020 22:21:14	Billing	Payment Gateway Account Monthly Fee	For May 2020 - 1 @ 15.00 USD	15.00	18.00
30-Apr-2020 22:21:14	Billing	Credit Card Batch Fee	For Apr 2020 - 30 batches @ 0.10 USD	3.00	3.00
31-Mar-2020 22:58:16	Payment	ACH Payment	Payment received	(267.30)	0.00
31-Mar-2020 22:58:16	Billing	eCheck Net Minimum Monthly Fee	For Mar 2020 (10.00 USD for 31 days minus 0.00 USD in billed usage fees)	10.00	267.30
31-Mar-2020 22:58:16	Billing	Credit Card Per-Transaction Fee	For Mar 2020 - 2,392 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	239.20	257.30
31-Mar-2020 22:58:16	Billing	Payment Gateway Account Monthly Fee	For Apr 2020 - 1 @ 15.00 USD	15.00	18.10
31-Mar-2020 22:58:16	Billing	Credit Card Batch Fee	For Mar 2020 - 31 batches @ 0.10 USD	3.10	3.10
29-Feb-2020 21:19:53	Payment	ACH Payment	Payment received	(384.50)	0.00
29-Feb-2020 21:19:53	Billing	eCheck Net Minimum Monthly Fee	For Feb 2020 (10.00 USD for 29 days minus 0.00 USD in billed usage fees)	10.00	384.50
29-Feb-2020 21:19:53	Billing	Credit Card Per-Transaction Fee	For Feb 2020 - 3,565 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	356.50	374.50