AGENDA ITEM NO. 8C

WARRANTS TO BE RATIFIED

Thursday, April 07, 2016

Week of: 04/01/2016 - 04/05/2016

090998 - 091049	Checks	$	172,934.15
091029 - 091049	Voided Checks	$	(8,545.83)
091050 - 091070	Checks	$	8,687.22
ACH	EFT1456	$	59,504.95
Voids	EFT1456	$	(59,504.95)
Gateway		$	165.00
Affant Communications		$	1,829.49
Mutual Of Omaha	PPE 03//10/2016	$	20,197.58 457

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2015-JUNE 30, 2016.

SIGNATURE: Nancy Carroll
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: INTERIM FINANCE DIRECTOR

Main Menu > Balance and Information Reporting > Help

Recent Account Activity

< Back

Recent Account Activity April 01 2016 to April 05 2016 — Start-of-day available: 28,714,160.04 — Current available: 28,857,570.50

ACH Only for Checking Account: ******8965 — Start-of-day ledger: 28,714,160.04 — Current ledger: 28,857,570.50

Date	Description	Credits	Debits
04/01/16	MG Trust 0000000142040116 07C64CN200142	PPE 3/10/16	-20,197.58 457
04/01/16	CITY OF BEAUMONTPAYABLES 040116000001OFFSET	Taxes on Warrant Register 3/31	-8,750.00
04/01/16	HRTLAND PMT SYS TXNS/FEES 04011665000000767 4529		-3,120.40
04/01/16	AFFANT COMMUNICAAffant MonthlyMaintenance		-1,829.49
04/01/16	HRTLAND PMT SYS TXNS/FEES 04011665000000767 4511		-1,690.30
04/01/16	HRTLAND PMT SYS TXNS/FEES 04011665000000767 4529	13,560.37	
04/01/16	HRTLAND PMT SYS TXNS/FEES 04011665000000767 4511	2,535.32	
04/04/16	AUTHNET GATEWAY BILLING 04041648092630		-165.00
04/04/16	HRTLAND PMT SYS TXNS/FEES 04041665000000767 4529	25,250.05	
04/04/16	HRTLAND PMT SYS TXNS/FEES 04041665000000767 4529	15,332.18	
04/04/16	HRTLAND PMT SYS TXNS/FEES 04041665000000767 4529	11,261.21	
04/04/16	RIVERSIDE CNTY RMR*IV*1/2% Sales Tax 3/16**9577.37/	9,577.37	
04/04/16	HRTLAND PMT SYS TXNS/FEES 04041665000000767 4511	4,533.18	
04/04/16	HRTLAND PMT SYS TXNS/FEES 04041665000000767 4511	2,348.18	
04/05/16	AMERICAN EXPRESSAXP DISCNT0405162044445153		-62.31
04/05/16	HRTLAND PMT SYS TXNS/FEES 04051665000000767 4529	22,198.77	

Generated April 06 2016 at 18:21:59

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City of Beaumont
Vendor Check Register

Check Number	Check Date	Vendor Check Name	Amount	Description:
090998	04/01/2016	SLOVAK BARON EMPEY MURPHY & PINKNEY	59,504.95	LEGAL
090999	04/05/2016	ADVANCED WORKPLACE STRATEGIES	738.00	MEMBERSHIP DUES
091000	04/05/2016	ALISHA HAMIL	40.00	REFUND
091001	04/05/2016	ARROWHEAD RADIOLOGY MEDICAL	23.00	PROFESSIONAL SERVICE
091002	04/05/2016	CHRIS TAYLOR'S PLUMBING	260.78	PROFESSIONAL SERVICES
091003	04/05/2016	CHRIS' PLUMBING	384.00	PROFESSIONAL SERVICE
091004	04/05/2016	CITY CLERKS ASSOCIATION OF CA	595.00	ANNUAL CONFERENCE
091005	04/05/2016	COLONIAL LIFE AND	1,111.15	INSURANCE
091006	04/05/2016	CPS HR CONSULTING	1,374.25	PROFESSIONAL SERVICES
091007	04/05/2016	DENNIS JANDA, INC.	1,200.00	CONTRACT SERVICES
091008	04/05/2016	DICK'S ALL AUTO REPAIR	40.75	AUTO SERVICES
091009	04/05/2016	DIRECTV	55.21	UTILITY SERVICE
091010	04/05/2016	FARMERS INSURANCE	5,905.24	SETTLEMENT
091011	04/05/2016	FLYERS ENERGY	4,909.52	FUEL CARD SERVICE
091012	04/05/2016	GOVERNMENT STAFFING SERVICES	3,160.00	STAFFING SERVICES
091013	04/05/2016	I & J LANDSCAPE	530.75	PROFESSIONAL SERVICES
091014	04/05/2016	INFOSEND	7,619.09	UTILITY BILLING SERVICE
091015	04/05/2016	ISO SERVICES, INC	1,100.00	PROFESSIONAL SERVICES
091016	04/05/2016	KAISER FOUNDATION	65,181.01	INSURANCE
091017	04/05/2016	LANGUAGE TESTING INTERNATIONAL	140.00	PROFESSIONAL SERVICES
091018	04/05/2016	ROTH STAFFING COMPANIES L P	5,629.21	STAFFING SERVICES
091019	04/05/2016	LEWIS BRISBOIS BISGAARD & SMITH LLP	37.50	LEGAL FEES
091020	04/05/2016	MORNING INVESTIGATIONS	922.50	PROFESSIONAL SERVICES
091021	04/05/2016	NAPA AUTO PARTS	122.02	PARTS/SUPPLIES
091022	04/05/2016	PARKHOUSE TIRE, INC.	577.80	PARTS/SUPPLIES
091023	04/05/2016	PAYCHEX LOC # 79	753.04	CONTRACT SERVICES
091024	04/05/2016	PAYCHEX HUMAN RESOURCES SERVICES	901.00	PAYROLL SERVICES
091025	04/05/2016	PRE-PAID LEGAL	571.80	PROFESSIONAL SERVICES
091026	04/05/2016	READY REFRESH -NESTLE	195.67	PROFESSIONAL SERVICE
091027	04/05/2016	RIVERSIDE COUNTY RECORDER	713.00	PROFESSIONAL SERVICES
091028	04/05/2016	SGP DESIGN AND PRINT	92.08	PROFESSIONAL SERVICES
091029	04/05/2016	SO CAL INDUSTRIES	383.00	PROFESSIONAL SERVICES
091030	04/05/2016	SOUTHERN CALIFORNIA EDISON CO	368.44	UTILITIES
091031	04/05/2016	SPRINT	18.84	PHONE UTILITY
091032	04/05/2016	STUMPS/ SHINDIGZ COM	255.36	PROFESSIONAL SERVICES
091033	04/05/2016	TERMINIX COMMERCIAL P	45.00	PEST CONTROL
091034	04/05/2016	THE COUNSELING TEAM	300.00	PROFESSIONAL SERVICES

City of Beaumont
Vendor Check Register

Check Number	Check Date	Vendor Check Name	Amount	Description:
091035	04/05/2016	THE GAS COMPANY	26.29	GAS UTILITY
091036	04/05/2016	ARTURO TORRES	843.00	SETTLEMENT AGREEMENT
091037	04/05/2016	UNIFIRST CORPORATION	581.52	UNIFORM MAINTENANCE
091038	04/05/2016	VERIZON	1,504.64	PHONE UTILITY
091039	04/05/2016	VERIZON	61.55	PHONE UTILITY
091040	04/05/2016	VERIZON CALIFORNIA	207.11	PHONE UTILITY
091041	04/05/2016	ALL PURPOSE RENTALS	892.35	EQUIPMENT RENTAL
091042	04/05/2016	ARAMARK	440.39	SUPPLIES
091043	04/05/2016	BEAUMONT DO IT BEST HOME CENTER	91.25	PARTS/SUPPLIES
091044	04/05/2016	CHERRY VALLEY AUTOMOTIVE	1,048.71	AUTO SERVICE
091045	04/05/2016	CINTAS CORPORATION #698	432.87	UNIFORM MAINTENANCE
091046	04/05/2016	HIGH TECH IRRIGATION INC	164.68	PARTS/SUPPLIES
091047	04/05/2016	LEXISNEXIS RISK SOLUTIONS	229.50	PROFESSIONAL SERVICES
091048	04/05/2016	PACIFIC ALARM SERVICE	81.50	ALARM SERVICES
091049	04/05/2016	QUILL CORPORATON	569.83	SUPPLIES
			172,934.15	

checks
091029-091046
voided due to
printing error.

total void →

Batch ID: 04.06.16 JM
Batch Comment:

Audit Trail Code: PMCHK00002439
Posting Date: 4/6/2016

Checkbook ID: GENERAL

* Voided Checks

Check Number	Date	Check Name	Amount
091050	4/6/2016	SO CAL INDUSTRIES	$383.00
091051	4/6/2016	SOUTHERN CALIFORNIA EDISON CO	$368.44
091052	4/6/2016	SPRINT	$18.84
091053	4/6/2016	STUMPS/ SHINDIGZ.COM	$255.36
091054	4/6/2016	TERMINIX COMMERCIAL P	$45.00
091055	4/6/2016	THE COUNSELING TEAM	$300.00
091056	4/6/2016	THE GAS COMPANY	$26.29
091057	4/6/2016	ARTURO TORRES	$843.00
091058	4/6/2016	UNIFIRST CORPORATION	$581.52
091059	4/6/2016	VERIZON	$1,504.64
091060	4/6/2016	VERIZON	$61.55
091061	4/6/2016	VERIZON CALIFORNIA	$207.11
091062	4/6/2016	ALL PURPOSE RENTALS	$892.35
091063	4/6/2016	ARAMARK	$440.39
091064	4/6/2016	BEAUMONT DO IT BEST HOME CENTER	$91.25
091065	4/6/2016	CHERRY VALLEY AUTOMOTIVE	$1,048.71
091066	4/6/2016	CINTAS CORPORATION #698	$432.87
091067	4/6/2016	HIGH TECH IRRIGATION,INC.	$164.68
091068	4/6/2016	LEXISNEXIS RISK SOLUTIONS	$229.50
091069	4/6/2016	PACIFIC ALARM SERVICE	$81.50
091070	4/6/2016	QUILL CORPORATON	$711.22

* Voided Checks

Check Number	Date	Check Name	Amount
Total Checks:	21	Checks Total:	$8,687.22

Karee told void

Gwill credit

-7

credit was applied
1st check reinsand
will not allow
another

Quill.com

P.O. BOX 37600 Philadelphia, PA 19101-0600

961:9:M
Credit No. : 364152
Date : 03/14/16
Invoice Date : 03/10/16

CREDIT MEMO

0001092 01 MB 0436 **AUTO 12 0 4952 92223 225393 -C01-P01092-I

Sold To:
City Of Beaumont

550 E 6Th St
Beaumont CA 92223-2253

Ship To:
City Of Beaumont

550 E 6Th St
Beaumont CA 92223

4952-01-00-0001092-0001-0001399

Reason : Mdse return to vendor Account# : **691616** Invoice # : **4023743** Credit # : **364152**

Stock Number	Description	Qty credited	Unit Price	Extended
292481WYN	Ymcko refill c30, full color	3	EA $43.64	$130.92

1200 4025 credit

/e apologize for the inconvenience.
our po number for invoice 4023743 is chcsc

Date: 4/8/16
Approved By:

Mdse Total :	130.92
Tax :	10.47
Proc. Chg. :	0.00
Shipping :	
Less Coupons :	
Credit Total :	141.39CR

FOR ASSISTANCE, PLEASE CONTACT A CUSTOMER SERVICE REPRESENTATIVE AT (800) 789 1331

Quill.com
.O. BOX 37600
hiladelphia,PA 19101-0600

SOLD TO	ACCOUNT NO.	CREDIT NO.	CREDIT DATE
City Of Beaumont	691616	364152	03/14/16

CREDIT TOTAL
141.39CR

THIS AREA AND THE REVERSE SIDE OF THIS ADVICE ARE PROVIDED FOR YOUR COMMENTS AND/OR ADDRESS CHANGES.

ACE AN 'X' BELOW TO ENSURE THESE COMMENTS ARE FORWARDED TO THE ATTENTION OF THE APPROPRIATE SERVICE REPRESENTATIVE

0011000000003641520000691616961000000141396

City of Beaumont
Vendor Check Register

Check Number	Check Date	Vendor Check Name	Amount	Description:

Ø ACH

Ranges:	From:	To:		From:	To:
Check Number	First	Last	:k Date	4/1/2016	4/5/2016
Vendor ID	First	Last	:heckbook ID	First	Last
Vendor Name	First	Last			

Sorted By: Check Numk

* Voided Checks

Check Number	Check Date	Vendor Check Name	Amount
* EFT001456	4/1/2016	SLOVAK BARON EMPEY MURPHY &	$59,504.95
Total Checks: 1		Total Amount of Checks:	$0.00