

City Of Beaumont

To: GENERAL GOVERNMENT

GENE001

Check Number:

072025

Date:

08/27/2010

Invoice Number	Date	Description	Amount	Discount	Paid Amount
B-40406	August 27, 2010	CONTRACT SERVICES	\$7,826.00	\$.00	\$7,826.00
CELL PHONE 08.27.10	August 27, 2010	CELL PHONE	(\$41.23)	\$.00	(\$41.23)
MEDICAL AUG 2010	August 27, 2010	INSURANCE	(\$809.32)	\$.00	(\$809.32)

TOTALS

\$6,975.45

\$.00

\$6,975.45



PRINTED IN U.S.



311 Loch Lomond
Rancho Mirage, California 92270-5607
Phone: (760) 202-1060 Fax: (760) 202-1070 GGMS@Earthlink.net

EIN: 20-3359259

City of Beaumont
Finance Department
550 E. Sixth Street
Beaumont, CA 92223

Invoice No.: B- 40406

For the Semi-Monthly Period of: 08/16/10 through 08/31/10

City of Beaumont

<u>Description</u>	<u>Semi-Monthly Fee</u>	<u>Amount</u>
B1 City Manager	\$ 3,916	\$ 3,916
B2 Administrative Services Director	\$ 3,431	<u>\$ 3,431</u>
Reimbursable Expenses:	\$	478
Reimbursable to City:	\$	-
Total Billing:		<u><u>\$ 7,826</u></u>

1200-40406

**Deduct from GGMS, Inc. Invoice
For Verizon Wireless
7/27 – 8/26/2010**

Diane's Cell Phone \$41.23

Aug 10

Deduction for Anthem Blue Cross for GGMS:

Deduct on the first of the month the amount of \$809.32

City Of Beaumont

To: GENERAL GOVERNMENT

GENE001

Check Number:

071941

Date:

08/20/2010

Invoice Number	Date	Description	Amount	Discount	Paid Amount
B-40401	August 20, 2010	CONTRACT SERVICES	\$9,878.00	\$.00	\$9,878.00



TOTALS

\$9,878.00

\$.00

\$9,878.00

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Rancho Mirage, California 92270-5607
Phone: (760) 202-1060

Fax: (760) 202-1070 GGMS@Earthlink.net

EIN: 20-3359259

City of Beaumont
 Special Financing
 550 E. Sixth Street
 Beaumont, CA 92223

For the Period Ending: 08/08/10

City of Beaumont

Invoice No.: B- 40401

<u>Task Order</u>	<u>Description</u>	<u>Hours Worked</u>	<u>Billing Rate</u>	<u>Amount</u>
6	CFD Support (Disclosure, Prepayments)	25.0	\$ 131.71	\$ 3,293.00
8	CFD 93-1, Special Tax Administration	50.0	\$ 131.71	\$ 6,585.00
Reimbursable Expenses:				\$ -
Total Billing:				<u>\$ 9,878.00</u>

City Of Beaumont

To: GENERAL GOVERNMENT

GENE001

Check Number:

071867

Date:

08/13/2010

Invoice Number

Date

Description

Amount

Discount

Paid Amount

B-40391

August 13, 2010

CONTRACT SERVICES

\$7,826.00

\$.00

\$7,826.00

TOTALS

\$7,826.00

\$.00

\$7,826.00



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311 Loch Lomond
Rancho Mirage, California 92270-5607
Phone: (760) 202-1060 Fax: (760) 202-1070 GGMS@Earthlink.net

EIN: 20-3359259

City of Beaumont
Finance Department
550 E. Sixth Street
Beaumont, CA 92223

Invoice No.: B- 40391

For the Semi-Monthly Period of: 08/01/10 through 08/15/10

City of Beaumont

<u>Description</u>	<u>Semi-Monthly Fee</u>	<u>Amount</u>
B1 City Manager	\$ 3,916	\$ 3,916
B2 Administrative Services Director	\$ 3,431	\$ 3,431
Reimbursable Expenses:		\$ 478
Reimbursable to City: Postage		\$ -
Total Billing:		<u>\$ 7,826</u>