



WARRANTS TO BE RATIFIED

Thursday, February 16, 2023

Wells Fargo

Printed Checks	111404-111416	\$	79,280.12	FY 22/23
ACH	668-670	\$	1,115,896.01	
NvoicePay	APA003496-APA003553	\$	455,343.01	FY 22/23
	A/P Total	\$	<u>1,650,519.14</u>	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	02/16/2023	EFT	0.00	1,093,529.90	668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
234936	Invoice	02/16/2023	FIRE SERVICES CONTRACT	0.00	1,093,529.90	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,093,529.90	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	02/16/2023	EFT	0.00	19,523.28	669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
SF-0507-2022-01	Invoice	02/16/2023	WORKERS COMP	0.00	19,523.28	
	100-0000-1015-0000		WELLS FARGO - WORKER		19,523.28	
4807	B.E.S.T., CO	02/16/2023	Regular	0.00	1,425.00	111404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
3478	Invoice	02/16/2023	EMPLOYEE TRAINING	0.00	1,425.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		167.55	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		586.81	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		335.32	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		335.32	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/16/2023	Regular	0.00	372.31	111405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
005038-177	Invoice	02/16/2023	WATER UTILITY	0.00	110.00	
	100-3250-7010-0000		UTILITIES		110.00	
046156-001 02/2	Invoice	02/16/2023	WATER UTILITY	0.00	262.31	
	700-4050-7010-0000		UTILITIES		262.31	
4846	EDWARD McGRATH	02/16/2023	Regular	0.00	925.00	111406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
02/20/23-03/03/	Invoice	02/16/2023	EMPLOYEE TRAINING	0.00	925.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		925.00	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	02/16/2023	Regular	0.00	350.00	111407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
31467 01/12/23	Invoice	02/16/2023	ANNUAL MEMBERSHIP FEE - E MORGAN	0.00	350.00	
	100-1150-7030-0000		DUES & SUBSCRIPTIONS		350.00	
1806	KONICA MINOLTA PREMIER FINANCE	02/16/2023	Regular	0.00	4,724.31	111408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	Distribution Amount
492963236	Invoice	02/16/2023	PRINTER RENTAL AND SERVICES	0.00	4,124.14	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		938.26	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		910.96	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		1,058.65	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		445.75	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		385.26	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		385.26	
493218044	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		420.12	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
2137	RICHARD CONDE	02/16/2023	Regular	0.00	316.00	111409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15/22-12/16/	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	316.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		316.00	
			REIMBURSEMENT FOR EMPLOY			
4805	ROBERT BARAJAS	02/16/2023	Regular	0.00	301.00	111410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03	Invoice	02/16/2023	KARATE CLASSES FOR JANUARY 2023	0.00	301.00	
	100-1550-7040-0000		RECREATION PROGRAMS		301.00	
			KARATE CLASSES FOR JANUARY			
3794	ROBERT MOREHEAD	02/16/2023	Regular	0.00	491.16	111411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072820-02 02	Invoice	02/16/2023	REFUNDING CREDIT ON UTILITY ACCOUN	0.00	491.16	
	700-0000-0220-0000		ACCT REC - SEWER		491.16	
			REFUNDING CREDIT ON UTILITY			
4731	SHANE SCHICKE	02/16/2023	Regular	0.00	307.00	111412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15/22-12/16/	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	307.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		307.00	
			REIMBURSEMENT FOR EMPLOY			
2311	SOUTHERN CALIFORNIA EDISON	02/16/2023	Regular	0.00	65,645.27	111413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/16/23	Invoice	02/16/2023	ELECTRIC UTILITY	0.00	65,645.27	
	100-3250-7010-0000		UTILITIES		28,450.75	
	100-3250-7010-003X		UTILITIES (IA 3)		3,932.40	
	100-3250-7010-004X		UTILITIES (IA 4)		1,113.85	
	100-3250-7010-006B		UTILITIES (IA 6B)		3,128.28	
	100-3250-7010-007A		UTILITIES (IA 7A)		274.01	
	100-3250-7010-007B		UTILITIES (IA 7B)		34.85	
	100-3250-7010-007D		UTILITIES (IA 7D)		176.37	
	100-3250-7010-008A		UTILITIES (IA 8A)		2,569.49	
	100-3250-7010-008B		UTILITIES (IA 8B)		146.75	
	100-3250-7010-008C		UTILITIES (IA 8C)		1,655.86	
	100-3250-7010-008D		UTILITIES (IA 8D)		32.71	
	100-3250-7010-010A		UTILITIES (IA 10)		73.72	
	100-3250-7010-011A		UTILITIES (IA 11A)		116.11	
	100-3250-7010-012A		UTILITIES (IA 12)		160.42	
	100-3250-7010-014B		UTILITIES (IA 14B)		93.13	
	100-3250-7010-014X		UTILITIES (IA 14)		2,785.80	
	100-3250-7010-018X		UTILITIES (IA 18)		519.68	
	100-3250-7010-019A		UTILITIES (IA 19A)		386.73	
	100-3250-7010-019C		UTILITIES (IA 19C)		5,174.42	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,812.96	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,209.34	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		369.26	
	100-6050-7010-0000		UTILITIES		1,641.30	
	100-6050-7010-005X		UTILITIES IA 5		6,431.60	
	100-6050-7010-007A		UTILITIES IA 7A		25.27	
	100-6050-7010-020X		UTILITIES IA 20		14.46	
	100-6050-7010-06A1		UTILITIES IA 6A1		60.34	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		160.26	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		76.77	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		18.38	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4496	**Void**	02/16/2023	Regular	0.00	0.00	111414
	Tara Astran	02/16/2023	Regular	0.00	243.07	111415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/31/23	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAVEL	0.00	243.07	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		243.07	
			REIMBURSEMENT FOR EMPLOY			
4260	10-8 RETROFIT INC	02/16/2023	Virtual Payment	0.00	7,206.28	APA003496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19091	Invoice	02/16/2023	Outfitting of 4 Electric Motorcycles	0.00	7,206.28	
	100-2050-8060-0000		VEHICLES		7,206.28	
			Outfitting of 4 Electric Motorcyc			
1023	ADVANCED WORKPLACE STRATEGIES	02/16/2023	Virtual Payment	0.00	79.50	APA003497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
558253	Invoice	02/16/2023	EMPLOYEE MEDICAL SERVICES	0.00	79.50	
	750-7400-6019-0000		FIRST AID		79.50	
			EMPLOYEE MEDICAL SERVICES			
1027	AFFANT COMMUNICATION	02/16/2023	Virtual Payment	0.00	834.99	APA003498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107222	Invoice	02/16/2023	PHONE UTILITY	0.00	834.99	
	100-1230-7015-0000		TELEPHONE		834.99	
			PHONE UTILITY			
1042	ALL PURPOSE RENTALS	02/16/2023	Virtual Payment	0.00	713.09	APA003499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52098	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	540.00	
	100-6050-7075-5000		EQUIPMENT LEASING/RE		108.00	
	100-6050-7075-5200		EQUIP LEASING/RENTAL (108.00	
	100-6050-7075-5400		EQUIP LEASING/RENTAL (108.00	
	100-6050-7075-5450		EQUIPMENT LEASING/RE		108.00	
	100-6050-7075-5600		EQUIPMENT LEASING/RE		108.00	
52287	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	173.09	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		29.09	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		144.00	
1050	AMAZON CAPITAL SERVICES	02/16/2023	Virtual Payment	0.00	7,855.40	APA003500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
147Q-PDVM-7W	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	182.78	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		182.78	
14LK-7KLP-JQ4W	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	77.48	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		77.48	
14TQ-7CQK-QYXR	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	120.24	
	100-2050-7025-0000		OFFICE SUPPLIES		120.24	
1DKC-WPRM-6J6	Invoice	02/16/2023	EVENT SUPPLIES	0.00	698.62	
	100-1550-7040-0000		RECREATION PROGRAMS		698.62	
1DPT-6CC3-GVM	Invoice	02/16/2023	BUILDING MAINTENANCE	0.00	231.45	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		231.45	
1FW1-MFK9-NDH	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	1,578.80	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		1,578.80	
1KX1-GKQD-1KY7	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	261.43	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		261.43	
1MPF-RY1Q-1KY3	Invoice	02/16/2023	EVENT SUPPLIES	0.00	573.83	
	100-1550-7040-0000		RECREATION PROGRAMS		573.83	
1MX9-VTJR-647K	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	28.00	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		28.00	
1NJY-M36C-PJFC	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	61.60	
	750-7300-7070-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		61.60	
1NNF-LRTH-33L	Invoice	02/16/2023	EMPLOYEE UNIFORMS AND DEPT SUPPLIE	0.00	328.02	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	EMPLOYEE UNIFORMS AND DEP		93.52	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		8.98	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	EMPLOYEE UNIFORMS AND DEP		35.00	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		63.84	
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		103.74	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		2.99	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		11.97	
	750-8200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		3.99	
	750-8300-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		3.99	
1PH3-LN1X-K1HX	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	281.18	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		281.18	
1QLQ-VXD6-HYFP	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	67.22	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		67.22	
1RNN-NYXN-JCKG	Invoice	02/16/2023	DEPT SUPPLIES	0.00	354.40	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		354.40	
1VF3-7KP9-HL4K	Invoice	02/16/2023	DEPT AND BUILDING SUPPLIES	0.00	2,734.40	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	DEPT AND BUILDING SUPPLIES		1,190.62	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	DEPT AND BUILDING SUPPLIES		1,190.62	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT AND BUILDING SUPPLIES		353.16	
1W7W-PX7H-GJN	Invoice	02/16/2023	OFFICE AND EVENT SUPPLIES	0.00	275.95	
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE AND EVENT SUPPLIES		138.08	
	100-1550-7040-0000	RECREATION PROGRAMS	OFFICE AND EVENT SUPPLIES		137.87	
1053	AMERICAN FORENSIC NURSES	02/16/2023	Virtual Payment	0.00	65.51	APA003501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
77171	Invoice	02/16/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		65.51	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/16/2023	Virtual Payment	0.00	960.00	APA003502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
622898	Invoice	02/16/2023	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
662599	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
1005	A-Z BUS SALES, INC.	02/16/2023	Virtual Payment	0.00	846.20	APA003503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INVCOL5076	Invoice	02/16/2023	INSPECTION SERVICES	0.00	423.10	
	750-7100-7053-0000	PERMITS, FEES AND LICE	INSPECTION SERVICES		423.10	
INVCOL5100	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	423.10	
	750-7900-7053-0000	PERMITS, FEES AND LICE	PROFESSIONAL SERVICES		423.10	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4842	BARBARA THALMAYER	02/16/2023	Virtual Payment	0.00	101.00	APA003504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01297859	Invoice	02/16/2023	REFUND FOR ANIMAL CARE SERVICES	0.00	101.00	
	100-0000-4210-2000		ANIMAL LICENSE - BEAU		101.00	
1140	BEAUMONT SAFE & LOCK	02/16/2023	Virtual Payment	0.00	118.53	APA003505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72994	Invoice	02/16/2023	DEPT SUPPLIES	0.00	80.04	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		80.04	
73054	Invoice	02/16/2023	VEHICLE MAINTANANCE	0.00	38.49	
	100-2050-7037-0000		VEHICLE MAINTENANCE		38.49	
4843	BEAUMONT VOLLEYBALL CLUB	02/16/2023	Virtual Payment	0.00	500.00	APA003506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01287407	Invoice	02/16/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/16/2023	Virtual Payment	0.00	1,448.71	APA003507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8278239	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	1,448.71	
	100-6050-7068-017A		CONTRACTUAL SERVICES		1,448.71	
3780	CDCE INCORPORATED	02/16/2023	Virtual Payment	0.00	1,537.06	APA003508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137554-CM	Credit Memo	02/16/2023	EQUIPMENT MAINTENANCE	0.00	-160.00	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		-160.00	
140858	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	1,697.06	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		1,697.06	
2596	COUNTY OF RIVERSIDE EMD	02/16/2023	Virtual Payment	0.00	40,000.00	APA003509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-23Q2	Invoice	02/16/2023	Emergency Services Coordinator Services	0.00	40,000.00	
	100-2040-7036-0000		GRANT SPECIFIC COSTS (40,000.00	
4389	CYNTHIA GAMACHE	02/16/2023	Virtual Payment	0.00	235.80	APA003510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021	Invoice	02/16/2023	CHAIR YOGA CLASSES FOR JANUARY 2023	0.00	235.80	
	100-1550-7040-0000		RECREATION PROGRAMS		235.80	
3905	DANIEL GARCIA MONTOYA	02/16/2023	Virtual Payment	0.00	254.08	APA003511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0158653	Invoice	02/16/2023	DEPT SUPPLIES	0.00	34.08	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		8.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		26.08	
0158670	Invoice	02/16/2023	DEPT SUPPLIES	0.00	220.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		220.00	
4795	DAVID GOMEZ	02/16/2023	Virtual Payment	0.00	14.00	APA003512

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		
01	Invoice	02/16/2023	RESISTANCE TRAINING CLASS FOR JANUA	0.00	14.00	
	100-1550-7040-0000		RECREATION PROGRAMS RESISTANCE TRAINING CLASS FO		14.00	
4458	DIANA T BENHAR	02/16/2023	Virtual Payment	0.00	70.00	APA003513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
016	Invoice	02/16/2023	ZUMBA CLASSES FOR JANUARY	0.00	70.00	
	100-1550-7040-0000		RECREATION PROGRAMS ZUMBA CLASSES FOR JANUARY		70.00	
1424	DIRECTV	02/16/2023	Virtual Payment	0.00	673.47	APA003514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.36	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST BUILDING UTILITY		54.36	
035168915X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	87.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE BUILDING UTILITY		87.99	
039668521X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	84.37	
	100-6000-7010-6055		UTILITIES - FIRE STATION BUILDING UTILITY		84.37	
045085274X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	124.37	
	100-6000-7010-6040		UTILITIES - POLICE DEPT BUILDING UTILITY		124.37	
051553347X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6025		UTILITIES - CITY HALL BUILDING UTILITY		54.37	
051553389X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.36	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD BUILDING UTILITY		54.36	
057318158X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	159.28	
	100-6000-7010-6045		UTILITIES - COMMUNITY BUILDING UTILITY		159.28	
063515264X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX BUILDING UTILITY		54.37	
4841	EDDIE ESPINOZA	02/16/2023	Virtual Payment	0.00	45.00	APA003515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01294931	Invoice	02/16/2023	DEPOSIT REFUND	0.00	45.00	
	100-0000-4590-0000		BUILDING RENTAL DEPOSIT REFUND		45.00	
1501	FAIRVIEW FORD	02/16/2023	Virtual Payment	0.00	242.75	APA003516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
968928	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	197.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		197.84	
970335	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	44.91	
	750-7800-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		44.91	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	02/16/2023	Virtual Payment	0.00	218,977.06	APA003517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2023	Invoice	02/16/2023	EMPLOYEE MEDICAL INSURANCE	0.00	218,977.06	
	100-0000-2200-0000		HEALTH INSURANCE EMPLOYEE MEDICAL INSURANC		218,977.06	
1518	FLYERS ENERGY	02/16/2023	Virtual Payment	0.00	1,962.76	APA003518

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		Distribution Amount	
CFS-3300666	Invoice	02/16/2023	FUEL EXPENSES	0.00	1,962.76	
	750-7600-7050-0000		FUEL		970.28	
	750-7800-7050-0000		FUEL		277.59	
	750-7900-7050-0000		FUEL		391.05	
	750-8300-7050-0000		FUEL		323.84	
1533	FRONTIER COMMUNICATIONS	02/16/2023	Virtual Payment	0.00	4,270.23	APA003519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-181-1343-03	Invoice	02/16/2023	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000		TELEPHONE		69.47	
323-156-8188-02	Invoice	02/16/2023	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		85.98	
951-197-0624-08	Invoice	02/16/2023	PHONE UTILITY	0.00	252.87	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		252.87	
951-197-0835-05	Invoice	02/16/2023	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE		800.00	
951-197-0863-06	Invoice	02/16/2023	PHONE UTILITY	0.00	358.06	
	700-4050-7015-0000		TELEPHONE		358.06	
951-769-6032-08	Invoice	02/16/2023	PHONE UTILITY	0.00	70.38	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		70.38	
951-769-8500-01	Invoice	02/16/2023	PHONE UTILITY	0.00	1,741.62	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,741.62	
951-769-8520-01	Invoice	02/16/2023	PHONE UTILITY	0.00	123.56	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		123.56	
951-769-8530-06	Invoice	02/16/2023	PHONE UTILITY	0.00	238.82	
	750-7000-7015-0000		TELEPHONE		238.82	
951-769-8533-09	Invoice	02/16/2023	PHONE UTILITY	0.00	53.78	
	750-7300-7015-0000		TELEPHONE		53.78	
951-769-8538-06	Invoice	02/16/2023	PHONE UTILITY	0.00	103.66	
	100-1230-7015-5500		TELEPHONE - STEWART P		103.66	
951-769-8539-04	Invoice	02/16/2023	PHONE UTILITY	0.00	222.34	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		222.34	
951-769-9678-04	Invoice	02/16/2023	PHONE UTILITY	0.00	149.69	
	100-1230-7015-6025		TELEPHONE (CITY HALL)		149.69	
4825	GARDA CL WEST, INC	02/16/2023	Virtual Payment	0.00	343.88	APA003520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10727573	Invoice	02/16/2023	BANKING SERVICES	0.00	343.88	
	100-1225-7051-0000		BANKING FEES		343.88	
4781	GLADYS ORELLANA	02/16/2023	Virtual Payment	0.00	241.50	APA003521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01	Invoice	02/16/2023	SPANISH IMMERSION CLASSES FOR JANU	0.00	241.50	
	100-1550-7040-0000		RECREATION PROGRAMS		241.50	
3006	H2O INNOVATION USA, INC	02/16/2023	Virtual Payment	0.00	9,999.64	APA003522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD127489	Invoice	02/16/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	9,999.64	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		9,900.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		99.64	



City of Beaumont, CA

Check Report

By Check Number

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	02/16/2023	EFT	0.00	1,093,529.90	668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
234936	Invoice	02/16/2023	FIRE SERVICES CONTRACT	0.00	1,093,529.90	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,093,529.90	
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	02/16/2023	EFT	0.00	19,523.28	669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SF-0507-2022-01	Invoice	02/16/2023	WORKERS COMP	0.00	19,523.28	
	100-0000-1015-0000		WELLS FARGO - WORKER		19,523.28	
4807	B.E.S.T., CO	02/16/2023	Regular	0.00	1,425.00	111404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3478	Invoice	02/16/2023	EMPLOYEE TRAINING	0.00	1,425.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		167.55	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		586.81	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		335.32	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		335.32	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/16/2023	Regular	0.00	372.31	111405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-177	Invoice	02/16/2023	WATER UTILITY	0.00	110.00	
	100-3250-7010-0000		UTILITIES		110.00	
046156-001 02/2	Invoice	02/16/2023	WATER UTILITY	0.00	262.31	
	700-4050-7010-0000		UTILITIES		262.31	
4846	EDWARD McGRATH	02/16/2023	Regular	0.00	925.00	111406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/20/23-03/03/	Invoice	02/16/2023	EMPLOYEE TRAINING	0.00	925.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		925.00	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	02/16/2023	Regular	0.00	350.00	111407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31467 01/12/23	Invoice	02/16/2023	ANNUAL MEMBERSHIP FEE - E MORGAN	0.00	350.00	
	100-1150-7030-0000		DUES & SUBSCRIPTIONS		350.00	
1806	KONICA MINOLTA PREMIER FINANCE	02/16/2023	Regular	0.00	4,724.31	111408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
492963236	Invoice	02/16/2023	PRINTER RENTAL AND SERVICES	0.00	4,124.14	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		938.26	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		910.96	
	100-1230-7075-6040		EQUIPMENT LEASING/RE		1,058.65	
	100-1230-7075-6041		EQUIPMENT LEASING/RE		445.75	
	700-4050-7075-0000		EQUIPMENT LEASING/RE		385.26	
	750-7000-7075-0000		EQUIPMENT LEASING/RE		385.26	
493218044	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026		EQUIPMENT LEASING/RE		420.12	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
2137	RICHARD CONDE	02/16/2023	Regular	0.00	316.00	111409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15/22-12/16/	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	316.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		316.00	
			REIMBURSEMENT FOR EMPLOY			
4805	ROBERT BARAJAS	02/16/2023	Regular	0.00	301.00	111410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03	Invoice	02/16/2023	KARATE CLASSES FOR JANUARY 2023	0.00	301.00	
	100-1550-7040-0000		RECREATION PROGRAMS		301.00	
			KARATE CLASSES FOR JANUARY			
3794	ROBERT MOREHEAD	02/16/2023	Regular	0.00	491.16	111411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072820-02 02	Invoice	02/16/2023	REFUNDING CREDIT ON UTILITY ACCOUN	0.00	491.16	
	700-0000-0220-0000		ACCT REC - SEWER		491.16	
			REFUNDING CREDIT ON UTILITY			
4731	SHANE SCHICKE	02/16/2023	Regular	0.00	307.00	111412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08/15/22-12/16/	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAINI	0.00	307.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		307.00	
			REIMBURSEMENT FOR EMPLOY			
2311	SOUTHERN CALIFORNIA EDISON	02/16/2023	Regular	0.00	65,645.27	111413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/16/23	Invoice	02/16/2023	ELECTRIC UTILITY	0.00	65,645.27	
	100-3250-7010-0000		UTILITIES		28,450.75	
	100-3250-7010-003X		UTILITIES (IA 3)		3,932.40	
	100-3250-7010-004X		UTILITIES (IA 4)		1,113.85	
	100-3250-7010-006B		UTILITIES (IA 6B)		3,128.28	
	100-3250-7010-007A		UTILITIES (IA 7A)		274.01	
	100-3250-7010-007B		UTILITIES (IA 7B)		34.85	
	100-3250-7010-007D		UTILITIES (IA 7D)		176.37	
	100-3250-7010-008A		UTILITIES (IA 8A)		2,569.49	
	100-3250-7010-008B		UTILITIES (IA 8B)		146.75	
	100-3250-7010-008C		UTILITIES (IA 8C)		1,655.86	
	100-3250-7010-008D		UTILITIES (IA 8D)		32.71	
	100-3250-7010-010A		UTILITIES (IA 10)		73.72	
	100-3250-7010-011A		UTILITIES (IA 11A)		116.11	
	100-3250-7010-012A		UTILITIES (IA 12)		160.42	
	100-3250-7010-014B		UTILITIES (IA 14B)		93.13	
	100-3250-7010-014X		UTILITIES (IA 14)		2,785.80	
	100-3250-7010-018X		UTILITIES (IA 18)		519.68	
	100-3250-7010-019A		UTILITIES (IA 19A)		386.73	
	100-3250-7010-019C		UTILITIES (IA 19C)		5,174.42	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,812.96	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,209.34	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		369.26	
	100-6050-7010-0000		UTILITIES		1,641.30	
	100-6050-7010-005X		UTILITIES IA 5		6,431.60	
	100-6050-7010-007A		UTILITIES IA 7A		25.27	
	100-6050-7010-020X		UTILITIES IA 20		14.46	
	100-6050-7010-06A1		UTILITIES IA 6A1		60.34	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		160.26	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		76.77	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		18.38	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	02/16/2023	Regular	0.00	0.00	111414
4496	Tara Astran	02/16/2023	Regular	0.00	243.07	111415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/31/23	Invoice	02/16/2023	REIMBURSEMENT FOR EMPLOYEE TRAVEL	0.00	243.07	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		243.07	
			REIMBURSEMENT FOR EMPLOY			
4260	10-8 RETROFIT INC	02/16/2023	Virtual Payment	0.00	7,206.28	APA003496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19091	Invoice	02/16/2023	Outfitting of 4 Electric Motorcycles	0.00	7,206.28	
	100-2050-8060-0000		VEHICLES		7,206.28	
			Outfitting of 4 Electric Motorcyc			
1023	ADVANCED WORKPLACE STRATEGIES	02/16/2023	Virtual Payment	0.00	79.50	APA003497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
558253	Invoice	02/16/2023	EMPLOYEE MEDICAL SERVICES	0.00	79.50	
	750-7400-6019-0000		FIRST AID		79.50	
			EMPLOYEE MEDICAL SERVICES			
1027	AFFANT COMMUNICATION	02/16/2023	Virtual Payment	0.00	834.99	APA003498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
107222	Invoice	02/16/2023	PHONE UTILITY	0.00	834.99	
	100-1230-7015-0000		TELEPHONE		834.99	
			PHONE UTILITY			
1042	ALL PURPOSE RENTALS	02/16/2023	Virtual Payment	0.00	713.09	APA003499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52098	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	540.00	
	100-6050-7075-5000		EQUIPMENT LEASING/RE		108.00	
	100-6050-7075-5200		EQUIP LEASING/RENTAL (108.00	
	100-6050-7075-5400		EQUIP LEASING/RENTAL (108.00	
	100-6050-7075-5450		EQUIPMENT LEASING/RE		108.00	
	100-6050-7075-5600		EQUIPMENT LEASING/RE		108.00	
52287	Invoice	02/16/2023	EQUIPMENT RENTAL	0.00	173.09	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		29.09	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		144.00	
			EQUIPMENT RENTAL			
1050	AMAZON CAPITAL SERVICES	02/16/2023	Virtual Payment	0.00	7,855.40	APA003500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
147Q-PDVM-7W	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	182.78	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		182.78	
			COMPUTER SUPPLIES			
14LK-7KLP-JQ4W	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	77.48	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		77.48	
			COMPUTER SUPPLIES			
14TQ-7CQK-QYXR	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	120.24	
	100-2050-7025-0000		OFFICE SUPPLIES		120.24	
			OFFICE SUPPLIES			
1DKC-WPRM-6J6	Invoice	02/16/2023	EVENT SUPPLIES	0.00	698.62	
	100-1550-7040-0000		RECREATION PROGRAMS		698.62	
			EVENT SUPPLIES			
1DPT-6CC3-GVM	Invoice	02/16/2023	BUILDING MAINTENANCE	0.00	231.45	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		231.45	
			BUILDING MAINTENANCE			
1FW1-MFK9-NDH	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	1,578.80	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		1,578.80	
			COMPUTER SUPPLIES			
1KX1-GKOD-1KY7	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	261.43	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		261.43	
			COMPUTER SUPPLIES			
1MPF-RY1Q-1KY3	Invoice	02/16/2023	EVENT SUPPLIES	0.00	573.83	
	100-1550-7040-0000		RECREATION PROGRAMS		573.83	
			EVENT SUPPLIES			
1MX9-VTJR-647K	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	28.00	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		28.00	
1NJY-M36C-PJFC	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	61.60	
	750-7300-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		61.60	
1NNF-LRTH-33L	Invoice	02/16/2023	EMPLOYEE UNIFORMS AND DEPT SUPPLIE	0.00	328.02	
	750-7000-7070-0000	SPECIAL DEPT SUPPLIES	EMPLOYEE UNIFORMS AND DEP		93.52	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		8.98	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	EMPLOYEE UNIFORMS AND DEP		35.00	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		63.84	
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		103.74	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		2.99	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		11.97	
	750-8200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		3.99	
	750-8300-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS AND DEP		3.99	
1PH3-LN1X-K1HX	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	281.18	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		281.18	
1QLQ-VXD6-HYFP	Invoice	02/16/2023	COMPUTER SUPPLIES	0.00	67.22	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		67.22	
1RNN-NYXN-JCKG	Invoice	02/16/2023	DEPT SUPPLIES	0.00	354.40	
	100-6050-7070-5250	SPEC DEPT EXP - RANGEL	DEPT SUPPLIES		354.40	
1VF3-7KP9-HL4K	Invoice	02/16/2023	DEPT AND BUILDING SUPPLIES	0.00	2,734.40	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	DEPT AND BUILDING SUPPLIES		1,190.62	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	DEPT AND BUILDING SUPPLIES		1,190.62	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT AND BUILDING SUPPLIES		353.16	
1W7W-PX7H-GJN	Invoice	02/16/2023	OFFICE AND EVENT SUPPLIES	0.00	275.95	
	100-1550-7025-0000	OFFICE SUPPLIES	OFFICE AND EVENT SUPPLIES		138.08	
	100-1550-7040-0000	RECREATION PROGRAMS	OFFICE AND EVENT SUPPLIES		137.87	
1053	AMERICAN FORENSIC NURSES	02/16/2023	Virtual Payment	0.00	65.51	APA003501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
77171	Invoice	02/16/2023	American Forensic Nurses - Blood Draws	0.00	65.51	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Bloo		65.51	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	02/16/2023	Virtual Payment	0.00	960.00	APA003502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
622898	Invoice	02/16/2023	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	Pest control for city buildings		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Pest control for city buildings		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Pest control for city buildings		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Pest control for city buildings		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	Pest control for city buildings		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Pest control for city buildings		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Pest control for city buildings		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Pest control for city buildings		65.00	
662599	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES		137.50	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	PROFESSIONAL SERVICES		137.50	
1005	A-Z BUS SALES, INC.	02/16/2023	Virtual Payment	0.00	846.20	APA003503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INVCOL5076	Invoice	02/16/2023	INSPECTION SERVICES	0.00	423.10	
	750-7100-7053-0000	PERMITS, FEES AND LICE	INSPECTION SERVICES		423.10	
INVCOL5100	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	423.10	
	750-7900-7053-0000	PERMITS, FEES AND LICE	PROFESSIONAL SERVICES		423.10	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4842	BARBARA THALMAYER	02/16/2023	Virtual Payment	0.00	101.00	APA003504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01297859	Invoice	02/16/2023	REFUND FOR ANIMAL CARE SERVICES	0.00	101.00	
	100-0000-4210-2000		ANIMAL LICENSE - BEAU		101.00	
1140	BEAUMONT SAFE & LOCK	02/16/2023	Virtual Payment	0.00	118.53	APA003505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
72994	Invoice	02/16/2023	DEPT SUPPLIES	0.00	80.04	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		80.04	
73054	Invoice	02/16/2023	VEHICLE MAINTANANCE	0.00	38.49	
	100-2050-7037-0000		VEHICLE MAINTENANCE		38.49	
4843	BEAUMONT VOLLEYBALL CLUB	02/16/2023	Virtual Payment	0.00	500.00	APA003506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT R01287407	Invoice	02/16/2023	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	02/16/2023	Virtual Payment	0.00	1,448.71	APA003507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8278239	Invoice	02/16/2023	PROFESSIONAL SERVICES	0.00	1,448.71	
	100-6050-7068-017A		CONTRACTUAL SERVICES		1,448.71	
3780	CDCE INCORPORATED	02/16/2023	Virtual Payment	0.00	1,537.06	APA003508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
137554-CM	Credit Memo	02/16/2023	EQUIPMENT MAINTENANCE	0.00	-160.00	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		-160.00	
140858	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	1,697.06	
	100-2050-7090-0000		EQUIP SUPPLIES/MAINT		1,697.06	
2596	COUNTY OF RIVERSIDE EMD	02/16/2023	Virtual Payment	0.00	40,000.00	APA003509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
22-23Q2	Invoice	02/16/2023	Emergency Services Coordinator Services	0.00	40,000.00	
	100-2040-7036-0000		GRANT SPECIFIC COSTS (40,000.00	
4389	CYNTHIA GAMACHE	02/16/2023	Virtual Payment	0.00	235.80	APA003510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
021	Invoice	02/16/2023	CHAIR YOGA CLASSES FOR JANUARY 2023	0.00	235.80	
	100-1550-7040-0000		RECREATION PROGRAMS		235.80	
3905	DANIEL GARCIA MONTOYA	02/16/2023	Virtual Payment	0.00	254.08	APA003511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0158653	Invoice	02/16/2023	DEPT SUPPLIES	0.00	34.08	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		8.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		26.08	
0158670	Invoice	02/16/2023	DEPT SUPPLIES	0.00	220.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		220.00	
4795	DAVID GOMEZ	02/16/2023	Virtual Payment	0.00	14.00	APA003512

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		
01	Invoice	02/16/2023	RESISTANCE TRAINING CLASS FOR JANUA	0.00	14.00	
	100-1550-7040-0000		RECREATION PROGRAMS RESISTANCE TRAINING CLASS FO		14.00	
4458	DIANA T BENHAR	02/16/2023	Virtual Payment	0.00	70.00	APA003513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
016	Invoice	02/16/2023	ZUMBA CLASSES FOR JANUARY	0.00	70.00	
	100-1550-7040-0000		RECREATION PROGRAMS ZUMBA CLASSES FOR JANUARY		70.00	
1424	DIRECTV	02/16/2023	Virtual Payment	0.00	673.47	APA003514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
035168908X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.36	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST BUILDING UTILITY		54.36	
035168915X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	87.99	
	100-6000-7010-6065		UTILITIES - 550 CALIF AVE BUILDING UTILITY		87.99	
039668521X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	84.37	
	100-6000-7010-6055		UTILITIES - FIRE STATION BUILDING UTILITY		84.37	
045085274X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	124.37	
	100-6000-7010-6040		UTILITIES - POLICE DEPT BUILDING UTILITY		124.37	
051553347X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6025		UTILITIES - CITY HALL BUILDING UTILITY		54.37	
051553389X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.36	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD BUILDING UTILITY		54.36	
057318158X2301	Invoice	02/16/2023	BUILDING UTILITY	0.00	159.28	
	100-6000-7010-6045		UTILITIES - COMMUNITY BUILDING UTILITY		159.28	
063515264X2302	Invoice	02/16/2023	BUILDING UTILITY	0.00	54.37	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX BUILDING UTILITY		54.37	
4841	EDDIE ESPINOZA	02/16/2023	Virtual Payment	0.00	45.00	APA003515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01294931	Invoice	02/16/2023	DEPOSIT REFUND	0.00	45.00	
	100-0000-4590-0000		BUILDING RENTAL DEPOSIT REFUND		45.00	
1501	FAIRVIEW FORD	02/16/2023	Virtual Payment	0.00	242.75	APA003516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
968928	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	197.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		197.84	
970335	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	44.91	
	750-7800-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		44.91	
4521	FIRE DISTRICTS ASSOCIATION OF CALIFORNIA E	02/16/2023	Virtual Payment	0.00	218,977.06	APA003517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MARCH 2023	Invoice	02/16/2023	EMPLOYEE MEDICAL INSURANCE	0.00	218,977.06	
	100-0000-2200-0000		HEALTH INSURANCE EMPLOYEE MEDICAL INSURANC		218,977.06	
1518	FLYERS ENERGY	02/16/2023	Virtual Payment	0.00	1,962.76	APA003518

Check Report

Date Range: 02/14/2023 - 02/16/2023

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	
CFS-3300666	Invoice	02/16/2023	FUEL EXPENSES		1,962.76	
	750-7600-7050-0000		FUEL	FUEL EXPENSES	970.28	
	750-7800-7050-0000		FUEL	FUEL EXPENSES	277.59	
	750-7900-7050-0000		FUEL	FUEL EXPENSES	391.05	
	750-8300-7050-0000		FUEL	FUEL EXPENSES	323.84	
1533	FRONTIER COMMUNICATIONS	02/16/2023	Virtual Payment	0.00	4,270.23	APA003519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
213-181-1343-03	Invoice	02/16/2023	PHONE UTILITY		69.47	
	700-4050-7015-0000		TELEPHONE	PHONE UTILITY	69.47	
323-156-8188-02	Invoice	02/16/2023	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060		TELEPHONE (4th ST YARD	PHONE UTILITY	85.98	
951-197-0624-08	Invoice	02/16/2023	PHONE UTILITY	0.00	252.87	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)	PHONE UTILITY	252.87	
951-197-0835-05	Invoice	02/16/2023	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE	PHONE UTILITY	800.00	
951-197-0863-06	Invoice	02/16/2023	PHONE UTILITY	0.00	358.06	
	700-4050-7015-0000		TELEPHONE	PHONE UTILITY	358.06	
951-769-6032-08	Invoice	02/16/2023	PHONE UTILITY	0.00	70.38	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR	PHONE UTILITY	70.38	
951-769-8500-01	Invoice	02/16/2023	PHONE UTILITY	0.00	1,741.62	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)	PHONE UTILITY	1,741.62	
951-769-8520-01	Invoice	02/16/2023	PHONE UTILITY	0.00	123.56	
	100-1230-7015-6025		TELEPHONE (CITY HALL)	PHONE UTILITY	123.56	
951-769-8530-06	Invoice	02/16/2023	PHONE UTILITY	0.00	238.82	
	750-7000-7015-0000		TELEPHONE	PHONE UTILITY	238.82	
951-769-8533-09	Invoice	02/16/2023	PHONE UTILITY	0.00	53.78	
	750-7300-7015-0000		TELEPHONE	PHONE UTILITY	53.78	
951-769-8538-06	Invoice	02/16/2023	PHONE UTILITY	0.00	103.66	
	100-1230-7015-5500		TELEPHONE - STEWART P	PHONE UTILITY	103.66	
951-769-8539-04	Invoice	02/16/2023	PHONE UTILITY	0.00	222.34	
	100-1230-7015-6045		TELEPHONE (COMM CTR)	PHONE UTILITY	222.34	
951-769-9678-04	Invoice	02/16/2023	PHONE UTILITY	0.00	149.69	
	100-1230-7015-6025		TELEPHONE (CITY HALL)	PHONE UTILITY	149.69	
4825	GARDA CL WEST, INC	02/16/2023	Virtual Payment	0.00	343.88	APA003520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10727573	Invoice	02/16/2023	BANKING SERVICES	0.00	343.88	
	100-1225-7051-0000		BANKING FEES	BANKING SERVICES	343.88	
4781	GLADYS ORELLANA	02/16/2023	Virtual Payment	0.00	241.50	APA003521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01	Invoice	02/16/2023	SPANISH IMMERSION CLASSES FOR JANU	0.00	241.50	
	100-1550-7040-0000		RECREATION PROGRAMS	SPANISH IMMERSION CLASSES F	241.50	
3006	H2O INNOVATION USA, INC	02/16/2023	Virtual Payment	0.00	9,999.64	APA003522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CD127489	Invoice	02/16/2023	WWTP SPECIAL DEPT SUPPLIES	0.00	9,999.64	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES	Material for RO System	9,900.00	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES	WWTP SPECIAL DEPT SUPPLIES	99.64	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/16/2023	Virtual Payment	0.00	166.52	APA003523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35027	Invoice	02/16/2023	Huntington Transcription Servcies for FY 2	0.00	166.52	
	100-2050-7068-0000		CONTRACTUAL SERVICES		166.52	
1657	IN GEAR TECHNOLOGY	02/16/2023	Virtual Payment	0.00	367.77	APA003524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/02/23	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	367.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		120.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		247.77	
3385	INLAND SO CAL MEDIA GROUP, LLC	02/16/2023	Virtual Payment	0.00	1,995.00	APA003525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV51001	Invoice	02/16/2023	ADVERTISING	0.00	1,995.00	
	100-1200-7020-0000		ADVERTISING		1,995.00	
4452	JULIA STOCKMAN	02/16/2023	Virtual Payment	0.00	280.00	APA003526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
014	Invoice	02/16/2023	BALLET CLASSES FOR JANUARY 2023	0.00	280.00	
	100-1550-7040-0000		RECREATION PROGRAMS		280.00	
1856	LEXISNEXIS RISK SOLUTIONS	02/16/2023	Virtual Payment	0.00	171.70	APA003527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-202301	Invoice	02/16/2023	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		171.70	
1984	NAPA AUTO PARTS	02/16/2023	Virtual Payment	0.00	194.35	APA003528
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
193656	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	14.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE		14.00	
193969	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	25.85	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		25.85	
194141	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	130.75	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		130.75	
194144	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	23.75	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		23.75	
4844	NORMA ALBA CRUZ	02/16/2023	Virtual Payment	0.00	40.00	APA003529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT_R01294020	Invoice	02/16/2023	DEPOSIT REFUND	0.00	40.00	
	100-0000-4591-0000		PARKS RENTAL		40.00	
1317	OCCUPATIONAL HEALTH CENTERS	02/16/2023	Virtual Payment	0.00	233.00	APA003530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78136877	Invoice	02/16/2023	HIRING COSTS	0.00	233.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		233.00	
2009	O'REILLY AUTO PARTS	02/16/2023	Virtual Payment	0.00	1,284.11	APA003531

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		Distribution Amount	
2678-486203	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	31.83	
	100-6050-7037-0000		VEHICLE MAINTENANCE		31.83	
2678-486774	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	53.82	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		53.82	
2678-488723	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	13.59	
	100-6050-7037-0000		VEHICLE MAINTENANCE		13.59	
2678-488724	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	27.37	
	100-6050-7037-0000		VEHICLE MAINTENANCE		27.37	
2678-488879	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	19.37	
	100-6050-7037-0000		VEHICLE MAINTENANCE		19.37	
2678-488939	Credit Memo	02/16/2023	VEHICLE MAINTENANCE	0.00	-410.51	
	750-7600-7037-0000		VEHICLE MAINTENANCE		-410.51	
2678-488989	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	17.30	
	100-6050-7037-0000		VEHICLE MAINTENANCE		17.30	
2678-488990	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	46.30	
	100-6050-7037-0000		VEHICLE MAINTENANCE		46.30	
2678-488991	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	150.61	
	100-6050-7037-0000		VEHICLE MAINTENANCE		150.61	
2678-489019	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	210.94	
	100-6050-7037-0000		VEHICLE MAINTENANCE		210.94	
2678-489030	Credit Memo	02/16/2023	VEHICLE MAINTENANCE	0.00	-189.41	
	100-6050-7037-0000		VEHICLE MAINTENANCE		-189.41	
2678-489387	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	10.49	
	100-6050-7037-0000		VEHICLE MAINTENANCE		10.49	
2678-489556	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	150.84	
	100-6050-7037-0000		VEHICLE MAINTENANCE		150.84	
2678-489635	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	12.95	
	100-6050-7037-0000		VEHICLE MAINTENANCE		12.95	
2678-489644	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	22.32	
	100-6050-7037-0000		VEHICLE MAINTENANCE		22.32	
2678-490076	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	7.97	
	100-6050-7037-0000		VEHICLE MAINTENANCE		7.97	
2678-490097	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	40.93	
	100-6050-7037-0000		VEHICLE MAINTENANCE		40.93	
2678-490229	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	57.98	
	100-6050-7037-0000		VEHICLE MAINTENANCE		57.98	
2678-490313	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	49.54	
	750-7300-7037-0000		VEHICLE MAINTENANCE		49.54	
2678-490315	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	186.40	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		186.40	
2678-490325	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	45.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE		45.13	
2678-490335	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	16.14	
	750-7300-7037-0000		VEHICLE MAINTENANCE		16.14	
2678-490375	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	126.16	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		126.16	
2678-490820	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	5.70	
	100-6050-7037-0000		VEHICLE MAINTENANCE		5.70	
2678-490844	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	17.89	
	750-7600-7037-0000		VEHICLE MAINTENANCE		17.89	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-490866	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	17.06	
	100-6050-7037-0000		VEHICLE MAINTENANCE		17.06	
2678-490870	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	43.09	
	100-6050-7037-0000		VEHICLE MAINTENANCE		43.09	
2678-491074	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	168.60	
	100-6050-7037-0000		VEHICLE MAINTENANCE		168.60	
2678-491087	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	153.18	
	100-6050-7037-0000		VEHICLE MAINTENANCE		153.18	
2678-491743	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	40.93	
	100-6050-7037-0000		VEHICLE MAINTENANCE		40.93	
2678-491839	Invoice	02/16/2023	EQUIPMENT MAINTENANCE	0.00	16.57	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		16.57	
2678-492079	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	7.73	
	100-6050-7037-0000		VEHICLE MAINTENANCE		7.73	
2678-492082	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	16.19	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.19	
2678-492089	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	9.40	
	100-6050-7037-0000		VEHICLE MAINTENANCE		9.40	
2678-492104	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	71.36	
	100-6050-7037-0000		VEHICLE MAINTENANCE		71.36	
2678-492174	Invoice	02/16/2023	VEHICLE MAINTENANCE	0.00	18.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		18.35	
4610	PRO-WEST & ASSOCIATES, INC	02/16/2023	Virtual Payment	0.00	5,941.92	APA003532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
007162	Invoice	02/16/2023	Pro-West GIS Implementation	0.00	5,941.92	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		5,941.92	
3652	PRUDENTIAL OVERALL SUPPLY	02/16/2023	Virtual Payment	0.00	403.77	APA003533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23444023	Invoice	02/16/2023	Uniform Rental and Cleaning	0.00	139.70	
	750-7100-7065-0000		UNIFORMS		6.29	
	750-7400-7065-0000		UNIFORMS		44.70	
	750-7600-7065-0000		UNIFORMS		72.65	
	750-7800-7065-0000		UNIFORMS		2.10	
	750-7900-7065-0000		UNIFORMS		8.38	
	750-8200-7065-0000		UNIFORMS		2.79	
	750-8300-7065-0000		UNIFORMS		2.79	
23444032	Invoice	02/16/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
23444036	Invoice	02/16/2023	Building/Grounds uniforms	0.00	104.58	
	100-6050-7065-0000		CITY UNIFORMS		104.58	
23447234	Invoice	02/16/2023	Building/Grounds uniforms	0.00	104.58	
	100-6050-7065-0000		CITY UNIFORMS		104.58	
2098	QUILL CORPORATON	02/16/2023	Virtual Payment	0.00	117.48	APA003534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30148219	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	23.16	
	750-7300-7025-0000		OFFICE SUPPLIES		23.16	
30149821	Invoice	02/16/2023	OFFICE SUPPLIES	0.00	94.32	
	750-7000-7025-0000		OFFICE SUPPLIES		94.32	
2135	RESOURCE BUILDING MATERIALS	02/16/2023	Virtual Payment	0.00	85.21	APA003535

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		
17572535	Invoice 100-6050-7070-5450	02/16/2023	DEPT SUPPLIES SPEC DEPT EXP - STETSON	0.00	85.21	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/16/2023	Virtual Payment	0.00	1,285.44	APA003536
202212000169	Invoice 100-6050-7070-0000 100-6050-7070-006A 100-6050-7070-008A 100-6050-7070-014X 100-6050-7070-018X 100-6050-7070-5750 100-6050-7070-5750	02/16/2023	DEPT SUPPLIES SPECIAL DEPT SUPPLIES SPEC DEPT EXP - IA 6A SPEC DEPT EXP - IA 8A SPEC DEPT EXP - IA 14 SPEC DEPT EXP - IA 18 SPECIAL DEPT SUPPLIES (SPECIAL DEPT SUPPLIES (0.00	1,285.44	
1113	RYAN M. WESTBROOK INC	02/16/2023	Virtual Payment	0.00	79.75	APA003537
798615	Invoice 100-2000-7068-0000	02/16/2023	ANIMAL CARE SERVICES CONTRACTUAL SERVICES animal care services	0.00	79.75	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	02/16/2023	Virtual Payment	0.00	27,886.56	APA003538
22281	Invoice 100-2150-7063-0000	02/16/2023	Scott Fazekas Associates, Inc. PLAN CHECK FEES Scott Fazekas Associates, Inc.	0.00	5,571.28	
22325	Invoice 100-2150-7063-0000	02/16/2023	Scott Fazekas Associates, Inc. PLAN CHECK FEES Scott Fazekas Associates, Inc.	0.00	22,315.28	
4696	SIG SAUER, INC	02/16/2023	Virtual Payment	0.00	8,716.23	APA003539
4842574	Invoice 100-2050-7070-0000	02/16/2023	Rifle Sights SPECIAL DEPT SUPPLIES WRM400-556N-16B-PRO	0.00	8,716.23	
2309	SOUTH COAST AQMD	02/16/2023	Virtual Payment	0.00	1,241.22	APA003540
4116784	Invoice 100-6000-7022-6045	02/16/2023	ANNUAL RENEWAL FEES HEALTH PERMIT - CRC ANNUAL RENEWAL FEES	0.00	468.76	
4116947	Invoice 100-6000-7022-6040	02/16/2023	ANNUAL RENEWAL FEES HEALTH PERMIT - PD BLD ANNUAL RENEWAL FEES	0.00	468.76	
4119474	Invoice 100-6000-7022-6045	02/16/2023	EMISSIONS FEES HEALTH PERMIT - CRC EMISSIONS FEES	0.00	151.85	
4119950	Invoice 100-6000-7022-6040	02/16/2023	EMISSIONS FEES HEALTH PERMIT - PD BLD EMISSIONS FEES	0.00	151.85	
4443	STEVE H NUTT	02/16/2023	Virtual Payment	0.00	3,000.00	APA003541
01/20/23	Invoice 100-1240-6050-0000	02/16/2023	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	1,500.00	
02/04/23	Invoice 100-1240-6050-0000	02/16/2023	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	1,500.00	
2407	THE GAS COMPANY	02/16/2023	Virtual Payment	0.00	24,898.65	APA003542

Check Report

Date Range: 02/14/2023 - 02/16/2023

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	
03822937417 02/	Invoice	02/16/2023	GAS UTILITY		565.21	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX	GAS UTILITY	565.21	
05789544425 02/	Invoice	02/16/2023	GAS UTILITY	0.00	2,708.68	
	100-6000-7010-6045		UTILITIES - COMMUNITY	GAS UTILITY	2,708.68	
09712228007 03/	Invoice	02/16/2023	GAS UTILITY	0.00	7,294.65	
	100-6000-7010-6025		UTILITIES - CITY HALL	GAS UTILITY	7,294.65	
10552230004 03/	Invoice	02/16/2023	GAS UTILITY	0.00	1,097.88	
	750-7300-7010-0000		UTILITIES	GAS UTILITY	1,097.88	
12604948096 02/	Invoice	02/16/2023	GAS UTILITY	0.00	10,656.67	
	700-4050-7010-0000		UTILITIES	GAS UTILITY	10,656.67	
13912227587 03/	Invoice	02/16/2023	GAS UTILITY	0.00	722.61	
	100-6000-7010-6026		UTILITIES - CITY HALL BLD	GAS UTILITY	722.61	
15382227021 03/	Invoice	02/16/2023	GAS UTILITY	0.00	1,182.09	
	750-7000-7010-0000		UTILITIES	GAS UTILITY	1,182.09	
15592230625 03/	Invoice	02/16/2023	GAS UTILITY	0.00	15.23	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV	GAS UTILITY	15.23	
19782338008 03/	Invoice	02/16/2023	GAS UTILITY	0.00	655.63	
	100-6000-7010-6055		UTILITIES - FIRE STATION	GAS UTILITY	655.63	
4840	THE KINDEL GROUP, LLC	02/16/2023	Virtual Payment	0.00	1,132.32	APA003543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1057	Invoice	02/16/2023	STAFFING SERVICES	0.00	1,132.32	
	100-1225-7068-0000		CONTRACTUAL SERVICES	STAFFING SERVICES	1,132.32	
2416	THE PRESS-ENTERPRISE	02/16/2023	Virtual Payment	0.00	685.58	APA003544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0011579740	Invoice	02/16/2023	ADVERTISING	0.00	236.84	
	100-1350-7020-0000		ADVERTISING	ADVERTISING	236.84	
0011579984	Invoice	02/16/2023	ADVERTISING	0.00	174.51	
	100-1150-7020-0000		ADVERTISING	ADVERTISING	174.51	
0011582875	Invoice	02/16/2023	ADVERTISING	0.00	274.23	
	100-1350-7020-0000		ADVERTISING	ADVERTISING	274.23	
2419	THE RECORD GAZETTE	02/16/2023	Virtual Payment	0.00	45.00	APA003545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
01286837	Invoice	02/16/2023	ADVERTISING	0.00	45.00	
	100-1200-7020-0000		ADVERTISING	ADVERTISING	45.00	
2430	TIME WARNER CABLE	02/16/2023	Virtual Payment	0.00	3,415.68	APA003546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0241971012523	Invoice	02/16/2023	PHONE UTILITY	0.00	2,797.41	
	100-1230-7015-6025		TELEPHONE (CITY HALL)	PHONE UTILITY	2,797.41	
13099660101212	Invoice	02/16/2023	ERICA	0.00	618.27	
	100-2050-7057-0000		ERICA	ERICA	618.27	
2429	TK ELEVATOR CORP	02/16/2023	Virtual Payment	0.00	1,314.66	APA003547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
3007082189	Invoice	02/16/2023	BUILDING MAINTENANCE	0.00	1,314.66	
	100-6000-7085-6045		BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	1,314.66	

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	02/16/2023	Virtual Payment	0.00	9,899.65	APA003548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9926075909	Invoice	02/16/2023	PD AIRCARDS	0.00	3,964.03	
100-1230-7015-0000	TELEPHONE	PD AIRCARDS	3,964.03			
9926294209	Invoice	02/16/2023	PHONE UTILITY	0.00	5,656.71	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	4,520.65			
700-4050-7015-0000	TELEPHONE	PHONE UTILITY	622.24			
750-7000-7015-0000	TELEPHONE	PHONE UTILITY	513.82			
9926294211	Invoice	02/16/2023	IPADS - 1550	0.00	76.02	
100-1230-7015-0000	TELEPHONE	IPADS - 1550	76.02			
9926294212	Invoice	02/16/2023	IPADS - 3100	0.00	116.03	
100-1230-7015-0000	TELEPHONE	IPADS - 3100	116.03			
9926294213	Invoice	02/16/2023	IPADS - 1550/6050	0.00	86.86	
100-1230-7015-0000	TELEPHONE	IPADS - 1550/6050	86.86			
2490	VERIZON BUSINESS SERVICE	02/16/2023	Virtual Payment	0.00	2,263.92	APA003549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z8704589	Invoice	02/16/2023	PHONE UTILITY	0.00	1,148.85	
100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,148.85			
Z8704602	Invoice	02/16/2023	PHONE UTILITY	0.00	1,115.07	
700-4050-7015-0000	TELEPHONE	PHONE UTILITY	1,115.07			
2517	VOYAGER	02/16/2023	Virtual Payment	0.00	45,157.56	APA003550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8690650032304	Invoice	02/16/2023	FUEL EXPENSE	0.00	45,157.56	
100-2000-7050-0000	FUEL	FUEL EXPENSE	454.63			
100-2030-7050-0000	FUEL	FUEL EXPENSE	103.42			
100-2050-7050-0000	FUEL	FUEL EXPENSE	20,686.70			
100-2150-7050-0000	FUEL	FUEL EXPENSE	236.13			
100-3100-7050-0000	FUEL	FUEL EXPENSE	592.62			
100-3250-7050-0000	FUEL	FUEL EXPENSE	2,437.67			
100-6050-7050-0000	FUEL	FUEL EXPENSE	5,008.00			
700-4050-7050-0000	FUEL	FUEL EXPENSE	2,635.62			
750-7000-7050-0000	FUEL	FUEL EXPENSE	42.40			
750-7100-7050-0000	FUEL	FUEL EXPENSE	550.14			
750-7300-7050-0000	FUEL	FUEL EXPENSE	331.37			
750-7400-7050-0000	FUEL	FUEL EXPENSE	5,584.98			
750-7600-7050-0000	FUEL	FUEL EXPENSE	1,632.72			
750-7800-7050-0000	FUEL	FUEL EXPENSE	904.07			
750-7900-7050-0000	FUEL	FUEL EXPENSE	738.74			
750-8100-7050-0000	FUEL	FUEL EXPENSE	1,090.43			
750-8200-7050-0000	FUEL	FUEL EXPENSE	470.36			
750-8300-7050-0000	FUEL	FUEL EXPENSE	1,657.56			
3422	WAXIE SANITARY SUPPLY	02/16/2023	Virtual Payment	0.00	759.52	APA003551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
81481648	Invoice	02/16/2023	BUILDING SUPPLIES	0.00	148.48	
100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING SUPPLIES	148.48			
81490578	Invoice	02/16/2023	BUILDING SUPPLIES	0.00	460.84	
100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES	460.84			
81490581	Invoice	02/16/2023	BUILDING SUPPLIES	0.00	150.20	
100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING SUPPLIES	150.20			
2946	Z & K CONSULTANTS, INC.	02/16/2023	Virtual Payment	0.00	12,090.00	APA003552

Check Report

Date Range: 02/14/2023 - 02/16/2023

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		
32003	Invoice	02/16/2023	On Call Engineering Services	0.00	12,090.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Engineering services		6,180.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Change Order- Engineering Serv		5,910.00	
3457	ZONAR SYSTEMS	02/16/2023	Virtual Payment	0.00	594.00	APA003553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1580504	Invoice	02/16/2023	Zonar- Electronic Inspection	0.00	594.00	
	750-7100-7071-0000	SOFTWARE	Zonar- Electronic Inspection		81.00	
	750-7400-7071-0000	SOFTWARE	Zonar- Electronic Inspection		108.00	
	750-7600-7071-0000	SOFTWARE	Zonar- Electronic Inspection		135.00	
	750-7800-7071-0000	SOFTWARE	Zonar- Electronic Inspection		81.00	
	750-7900-7071-0000	SOFTWARE	Zonar- Electronic Inspection		54.00	
	750-8100-7071-0000	SOFTWARE	Zonar- Electronic Inspection		54.00	
	750-8200-7071-0000	SOFTWARE	Zonar- Electronic Inspection		27.00	
	750-8300-7071-0000	SOFTWARE	Zonar- Electronic Inspection		54.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	75,100.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,113,053.18
Virtual Payments	164	58	0.00	455,343.01
	179	72	0.00	1,643,496.31

Check Report

Date Range: 02/14/2023 - 02/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	02/16/2023	EFT	0.00	2,842.83	670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001541	Invoice	02/10/2023	SEIU DUES	0.00	102.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		102.50	
INVO001548	Invoice	02/10/2023	SEIU DUES	0.00	2,740.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,740.33	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/16/2023	Regular	0.00	4,180.00	111416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INVO001540	Invoice	02/10/2023	BPOA DUES	0.00	4,180.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,180.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,180.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	2,842.83
Virtual Payments	0	0	0.00	0.00
	3	2	0.00	7,022.83

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	14	12	0.00	79,280.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	3	0.00	1,115,896.01
Virtual Payments	164	58	0.00	455,343.01
	182	74	0.00	1,650,519.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2023	1,650,519.14
			1,650,519.14