



WARRANTS TO BE RATIFIED

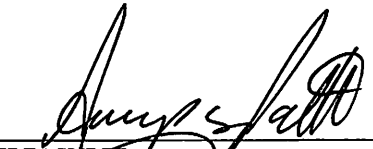
Thursday, March 30, 2023


Wells Fargo

Printed Checks	111489-111501	\$	88,658.78	FY 22/23
EFT	681-683	\$	12,357.80	
NvoicePay	APA003817-APA003869	\$	407,569.64	FY 22/23
	A/P Total	\$	<u>508,586.22</u>	

Bank Drafts	MG Trust	\$	28,078.94	457 Payroll 032423
		\$	1,385.07	401(A) Payroll 03/24/2023
		\$	931.88	FICA Payroll 03/24/2023

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: 03/25/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	03/29/2023	EFT	0.00	3,254.25	681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP 7	Invoice	03/29/2023	Retention Funds for Kemcorp (CIP2017-02	0.00	3,254.25	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,254.25	
			Change Order 1- Retention			
4881	ALLSTATE NORTHBROOK INDEMNITY COMPAN	03/29/2023	Regular	0.00	3,515.66	111489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
HOLLY MAE GUS	Invoice	03/29/2023	SETTLEMENT AGREEMENT	0.00	3,515.66	
	100-1240-7081-0000		CLAIM COSTS		3,515.66	
			SETTLEMENT AGREEMENT			
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/29/2023	Regular	0.00	2,493.69	111490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/03/23	Invoice	03/29/2023	WATER UTILITY	0.00	2,493.69	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,219.59	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		178.47	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		356.94	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		237.40	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		143.81	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		69.25	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		187.81	
	750-7300-7010-0000		UTILITIES		100.42	
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AC	03/29/2023	Regular	0.00	3,838.00	111491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
265-523232 2022	Invoice	03/29/2023	2022 USE TAX	0.00	3,838.00	
	100-0000-2060-0000		USE TAX PAYABLE		3,838.00	
			2022 USE TAX			
4883	CHRISTOPHER CROSBY	03/29/2023	Regular	0.00	230.00	111492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/29/23	Invoice	03/29/2023	WASTEWATER GRADE III EXAM REIMBURS	0.00	230.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		230.00	
			WASTEWATER GRADE III EXAM			
4884	JAIME SALAS	03/29/2023	Regular	0.00	107.70	111493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/27/23	Invoice	03/29/2023	PIZZA FOR CITY EMPLOYEE TRAINING - REI	0.00	107.70	
	100-1230-7035-0000		LOCAL MEETINGS		107.70	
			PIZZA FOR CITY EMPLOYEE TRAI			
4744	KEMCORP CONSTRUCTION, INC	03/29/2023	Regular	0.00	61,830.72	111494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP 7	Invoice	03/29/2023	Fire Station 106 Construction	0.00	61,830.72	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		61,830.72	
			Fire Station 106 Construction			
4885	MIKE ALMANDINGER	03/29/2023	Regular	0.00	215.00	111495

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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		
03/29/23	Invoice	03/29/2023	REIMBURSEMENT FOR CERTIFICATION RE	0.00	215.00	
	100-2150-7066-0000		TRAVEL, EDUCATION, TRA		215.00	
3589	THAXTON VAN BELLE	03/29/2023	Regular	0.00	103.50	111496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/11/23-04/12/	Invoice	03/29/2023	PER DIEM FOR TRAVEL	0.00	103.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		103.50	
4264	ADVANCED CHEMICAL TRANSPORT, INC	03/30/2023	Virtual Payment	0.00	557.33	APA004023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
472610	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	557.33	
	750-7300-7037-0000		VEHICLE MAINTENANCE		557.33	
1023	ADVANCED WORKPLACE STRATEGIES	03/30/2023	Virtual Payment	0.00	1,413.50	APA004024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
562377	Invoice	03/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	245.00	
	100-3250-6019-0000		FIRST AID		79.50	
	100-6050-6019-0000		FIRST AID		79.50	
	700-4050-6019-0000		FIRST AID		86.00	
565666	Invoice	03/29/2023	EMP MEDICAL SERVICES/ANNUAL RENEW	0.00	1,168.50	
	100-1240-7030-0000		DUES & SUBSCRIPTIONS		570.00	
	100-6050-6019-0000		FIRST AID		86.00	
	700-4050-6019-0000		FIRST AID		216.50	
	750-7000-6019-0000		FIRST AID		79.50	
	750-7300-6019-0000		FIRST AID		79.50	
	750-7900-6019-0000		FIRST AID		137.00	
4467	ALL AMERICAN ASPHALT	03/30/2023	Virtual Payment	0.00	291,897.38	APA004025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 1	Invoice	03/29/2023	PENN AVE WIDENING PROJECT	0.00	291,897.38	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		291,897.38	
1042	ALL PURPOSE RENTALS	03/30/2023	Virtual Payment	0.00	346.80	APA004026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52589	Invoice	03/29/2023	EQUIPMENT RENTAL	0.00	346.80	
	700-4051-7075-0000		EQUIPMENT LEASING/RE		346.80	
1050	AMAZON CAPITAL SERVICES	03/30/2023	Virtual Payment	0.00	1,359.07	APA004027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113X-7Y7G-69R1	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	176.58	
	100-1200-7025-0000		OFFICE SUPPLIES		176.58	
19CR-7176-QQ7C	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	108.83	
	100-1240-7025-0000		OFFICE SUPPLIES		108.83	
1DYV-4KHG-HFPK	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	54.93	
	100-1200-7025-0000		OFFICE SUPPLIES		54.93	
1HJC-7LW4-4GTK	Invoice	03/29/2023	DEPT SUPPLIES	0.00	517.20	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES		517.20	
1JND-X9PJ-6DFV	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	93.60	
	100-1200-7025-0000		OFFICE SUPPLIES		93.60	
1LFK-6QQJ-DQTK	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	67.51	
	100-1200-7025-0000		OFFICE SUPPLIES		26.28	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		41.23	
1THT-C9CJ-4X6M	Invoice	03/29/2023	DEPT SUPPLIES	0.00	340.42	
	100-1200-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		340.42	
1136	BEAUMONT POWER EQUIPMENT	03/30/2023	Virtual Payment	0.00	133.57	APA004028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2388	Invoice	03/29/2023	DEPT SUPPLIES	0.00	133.57	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		133.57	
1199	CALIFORNIA CHAMBER OF COMMERCE	03/30/2023	Virtual Payment	0.00	640.50	APA004029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11686968	Invoice	03/29/2023	2023 LABOR LAW MATERIALS	0.00	640.50	
	100-1240-7030-0000	DUES & SUBSCRIPTIONS	2023 LABOR LAW MATERIALS		640.50	
1242	CED	03/30/2023	Virtual Payment	0.00	19,154.36	APA004030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1016182	Invoice	03/29/2023	2nd STREET LIGHT CONVERSION	0.00	18,652.72	
	100-3250-7014-0000	STREET LIGHT MAINTENA	2nd STREET LIGHT CONVERSION		18,652.72	
0954-1016728	Invoice	03/29/2023	STREET LIGHT MAINTENANCE	0.00	227.35	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT MAINTENANCE		227.35	
0954-1016915	Invoice	03/29/2023	DEPT SUPPLIES	0.00	274.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		274.29	
1250	CHAMBERS GROUP, INC	03/30/2023	Virtual Payment	0.00	5,811.60	APA004031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36342	Invoice	03/29/2023	CEQA Review for Xenia Apts ENV2022-00	0.00	5,811.60	
	100-1350-7068-0000	CONTRACTUAL SERVICES	CEQA Review for Xenia Apts EN		5,811.60	
1285	CITY OF BANNING	03/30/2023	Virtual Payment	0.00	2,562.00	APA004032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7	Invoice	03/29/2023	BANNING CONNECT TRANSIT 02/01/23-0	0.00	2,562.00	
	750-0000-4476-1016	LCTOP GRANT	BANNING CONNECT TRANSIT 02		2,562.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/30/2023	Virtual Payment	0.00	5,053.00	APA004033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2300404	Invoice	03/29/2023	Clinical Labs	0.00	5,053.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Clinical Labs		5,053.00	
1382	DEANN DOBBINS	03/30/2023	Virtual Payment	0.00	54.60	APA004034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02 CHECK 2	Invoice	03/29/2023	DEANN'S PAASS KIDS CLASSES FOR DECE	0.00	54.60	
	100-1550-7040-0000	RECREATION PROGRAMS	DEANN'S PAASS KIDS CLASSES F		54.60	
4210	ERIC BALTAZAR	03/30/2023	Virtual Payment	0.00	407.30	APA004035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
13256	Invoice	03/29/2023	SB1383 COSTS - STICKERS FOR COMPOST	0.00	407.30	
	240-2371-7096-0000	SB 1383 COSTS	SB1383 COSTS - STICKERS FOR C		407.30	
1501	FAIRVIEW FORD	03/30/2023	Virtual Payment	0.00	404.91	APA004036

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Date Range: 03/25/2023 - 03/30/2023

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		
981591	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	404.91	
	750-8300-7037-0000		VEHICLE MAINTENANCE		404.91	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	03/30/2023	Virtual Payment	0.00	1,129.80	APA004037
05P94371	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	1,129.80	
	750-8100-7037-0000		VEHICLE MAINTENANCE		1,129.80	
1533	FRONTIER COMMUNICATIONS	03/30/2023	Virtual Payment	0.00	2,322.98	APA004038
951-197-0708-12	Invoice	03/29/2023	PHONE UTILITY	0.00	1,190.00	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,190.00	
951-197-0835-05	Invoice	03/29/2023	PHONE UTILITY	0.00	800.00	
	700-4050-7015-0000		TELEPHONE		800.00	
951-769-8538-06	Invoice	03/29/2023	PHONE UTILITY	0.00	115.10	
	100-1230-7015-5500		TELEPHONE - STEWART P		115.10	
951-922-6646-04	Invoice	03/29/2023	PHONE UTILITY	0.00	217.88	
	700-4050-7015-0000		TELEPHONE		217.88	
3222	GEA MECHANICAL EQUIPMENT US, INC	03/30/2023	Virtual Payment	0.00	1,682.41	APA004039
3586504522	Invoice	03/29/2023	Lubricating Oil	0.00	1,682.41	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,682.41	
			Item# 000003; Lubricating Oil			
1585	GRAINGER	03/30/2023	Virtual Payment	0.00	493.90	APA004040
9628769839	Invoice	03/29/2023	DEPT SUPPLIES	0.00	493.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		493.90	
1603	HACH COMPANY	03/30/2023	Virtual Payment	0.00	287.56	APA004041
13506020	Invoice	03/29/2023	WWTP EQUIP/MAINT/SUPPLIES	0.00	287.56	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		287.56	
			WWTP EQUIP/MAINT/SUPPLIES			
1610	HDL COREN & CONE	03/30/2023	Virtual Payment	0.00	2,171.29	APA004042
SIN024779	Invoice	03/29/2023	CONTRACT SERVICES PROPERTY TAX	0.00	2,171.29	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,171.29	
			CONTRACT SERVICES PROPERTY			
3572	HECTOR ALVARADO	03/30/2023	Virtual Payment	0.00	360.00	APA004043
1852	Invoice	03/29/2023	Bus Wash and Detail	0.00	360.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		120.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		120.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		120.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/30/2023	Virtual Payment	0.00	2,240.82	APA004044

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN026198	Invoice	03/29/2023	CONTRACT SERVICES - SALES TAX JAN-MA	0.00	2,240.82	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,240.82	
1622	HI-WAY SAFETY INC	03/30/2023	Virtual Payment	0.00	4,681.71	APA004045
139627	Invoice	03/29/2023	DEPT SUPPLIES	0.00	4,353.61	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4,353.61	
139628	Invoice	03/29/2023	DEPT SUPPLIES	0.00	328.10	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		328.10	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/30/2023	Virtual Payment	0.00	177.00	APA004046
34989 CHECK 2	Invoice	03/29/2023	Huntington Transcription Services for FY 2	0.00	177.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		177.00	
1857	LIEBERT CASSIDY WHITMORE	03/30/2023	Virtual Payment	0.00	825.70	APA004047
236051	Invoice	03/29/2023	LEGAL SERVICES	0.00	740.70	
	100-1300-7068-000B		CONTRACTUAL SERVICES		740.70	
236052	Invoice	03/29/2023	LEGAL SERVICES	0.00	85.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		85.00	
4290	LISA WISE CONSULTING, INC	03/30/2023	Virtual Payment	0.00	2,580.00	APA004048
4473	Invoice	03/29/2023	Housing Element Update	0.00	2,580.00	
	215-0000-7068-0000		CONTRACTUAL SERVICES		2,580.00	
3538	NUCKLES OIL COMPANY INC	03/30/2023	Virtual Payment	0.00	494.15	APA004049
765510	Invoice	03/29/2023	FUEL EXPENSE	0.00	494.15	
	700-4050-7050-0000		FUEL		494.15	
2012	OAK VALLEY FLORIST	03/30/2023	Virtual Payment	0.00	250.00	APA004050
000439	Invoice	03/29/2023	SYMPATHY ARRANGEMENT	0.00	250.00	
	100-1200-7900-0000		CONTINGENCY		250.00	
1317	OCCUPATIONAL HEALTH CENTERS	03/30/2023	Virtual Payment	0.00	272.30	APA004051
78572189	Invoice	03/29/2023	HIRING COSTS	0.00	71.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		71.00	
123-0944544773	Invoice	03/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	201.30	
	100-6050-6019-0000		FIRST AID		201.30	
2009	O'REILLY AUTO PARTS	03/30/2023	Virtual Payment	0.00	575.03	APA004052
2678-101141	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	30.14	
	750-7300-7037-0000		VEHICLE MAINTENANCE		30.14	
2678-101531	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	3.64	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7037-0000		VEHICLE MAINTENANCE		3.64	
2678-101571	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	19.16	
	750-8300-7037-0000		VEHICLE MAINTENANCE		19.16	
2678-484848	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	19.87	
	100-3250-7037-0000		VEHICLE MAINTENANCE		19.87	
2678-495088	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	146.58	
	100-3250-7037-0000		VEHICLE MAINTENANCE		146.58	
2678-495104	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	293.17	
	100-3250-7037-0000		VEHICLE MAINTENANCE		293.17	
2678-495334	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	53.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE		53.86	
2678-495335	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	8.61	
	100-3250-7037-0000		VEHICLE MAINTENANCE		8.61	
2039	PARKHOUSE TIRE, INC.	03/30/2023	Virtual Payment	0.00	2,378.30	APA004053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010839122	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	590.32	
	100-3250-7037-0000		VEHICLE MAINTENANCE		590.32	
2010842566	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	1,146.38	
	750-8200-7037-0000		VEHICLE MAINTENANCE		1,146.38	
2010842571	Invoice	03/29/2023	VEHICLE MAINTENANCE	0.00	641.60	
	750-7900-7037-0000		VEHICLE MAINTENANCE		641.60	
3642	PLACEWORKS, INC	03/30/2023	Virtual Payment	0.00	12,549.25	APA004054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
81333	Invoice	03/29/2023	STEWART PARK LANDSCAPE ARCHITECTU	0.00	12,549.25	
	500-0000-8990-0000		CAPITAL OUTLAY		12,549.25	
2076	PRINTING & PROMOTION PLUS, INC.	03/30/2023	Virtual Payment	0.00	236.37	APA004055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
86445	Invoice	03/29/2023	ADVERTISING GOODS	0.00	236.37	
	100-1235-7020-0000		ADVERTISING		236.37	
3652	PRUDENTIAL OVERALL SUPPLY	03/30/2023	Virtual Payment	0.00	355.62	APA004056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23456368	Invoice	03/29/2023	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23465607	Invoice	03/29/2023	Uniform Rental and Cleaning	0.00	142.86	
	750-7100-7065-0000		UNIFORMS		6.42	
	750-7400-7065-0000		UNIFORMS		45.72	
	750-7600-7065-0000		UNIFORMS		74.29	
	750-7800-7065-0000		UNIFORMS		2.14	
	750-7900-7065-0000		UNIFORMS		8.57	
	750-8200-7065-0000		UNIFORMS		2.86	
	750-8300-7065-0000		UNIFORMS		2.86	
23465615	Invoice	03/29/2023	Uniform Rental and Cleaning	0.00	54.91	
	750-7300-7065-0000		UNIFORMS		54.91	
23465620	Invoice	03/29/2023	WW - Prudential Uniforms	0.00	78.88	
	700-4050-7065-0000		UNIFORMS		78.88	
2098	QUILL CORPORATON	03/30/2023	Virtual Payment	0.00	49.11	APA004057

Check Report

Date Range: 03/25/2023 - 03/30/2023

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		
29634873	Invoice	03/29/2023	OFFICE SUPPLIES	0.00	49.11	
	750-7000-7025-0000		OFFICE SUPPLIES		49.11	
2105	RANCHO READY MIX	03/30/2023	Virtual Payment	0.00	1,002.08	APA004058
139454	Invoice	03/29/2023	DEPT SUPPLIES	0.00	1,002.08	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,002.08	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	03/30/2023	Virtual Payment	0.00	140.00	APA004059
ACCL1008801	Invoice	03/29/2023	DEPT SUPPLIES	0.00	55.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		55.00	
ACCL1008802	Invoice	03/29/2023	DEPT SUPPLIES	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
2135	RESOURCE BUILDING MATERIALS	03/30/2023	Virtual Payment	0.00	345.30	APA004060
3538811	Invoice	03/29/2023	DEPT SUPPLIES	0.00	345.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		345.30	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	03/30/2023	Virtual Payment	0.00	3,100.00	APA004061
72218	Invoice	03/29/2023	FY2023 Audit Services	0.00	3,100.00	
	100-1225-7068-0000		CONTRACTUAL SERVICES		3,100.00	
4437	RUSSELL ALEXANDER REASNER	03/30/2023	Virtual Payment	0.00	200.00	APA004062
156125-000033	Invoice	03/29/2023	ADVERTISING FOR TRANSIT	0.00	200.00	
	750-7000-7020-0000		ADVERTISING		200.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	03/30/2023	Virtual Payment	0.00	721.00	APA004063
381316-001	Invoice	03/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	721.00	
	100-2050-6019-0000		FIRST AID		721.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	03/30/2023	Virtual Payment	0.00	15,000.08	APA004064
1292	Invoice	03/30/2023	CFD Annual Administration	0.00	15,000.08	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,000.08	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	03/30/2023	Virtual Payment	0.00	3,960.45	APA004065
22361	Invoice	03/29/2023	Scott Fazekas Associates, Inc.	0.00	3,960.45	
	100-2150-7063-0000		PLAN CHECK FEES		3,960.45	
2267	SGP DESIGN AND PRINT	03/30/2023	Virtual Payment	0.00	591.98	APA004066
12765	Invoice	03/29/2023	ADVERTISING	0.00	47.41	
	100-1235-7020-0000		ADVERTISING		47.41	

Check Report

Date Range: 03/25/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
12800	Invoice 100-1235-7020-0000	03/29/2023	ADVERTISING - EATS & TREATS POSTCARD ADVERTISING	0.00	544.57	
3031	SMARTHIRE	03/30/2023	Virtual Payment	0.00	753.15	APA004067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
54375	Account Number Invoice 100-1240-6050-0000	03/29/2023	Account Name HIRING COSTS RECRUITMENT AND HIRI	Item Description HIRING COSTS	Distribution Amount 0.00	Payable Amount 369.15
54498	Account Number Invoice 100-1240-6050-0000	03/29/2023	Account Name HIRING COSTS RECRUITMENT AND HIRI	Item Description HIRING COSTS	Distribution Amount 0.00	Payable Amount 384.00
2405	THE COUNSELING TEAM	03/30/2023	Virtual Payment	0.00	1,000.00	APA004068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
85891	Account Number Invoice 100-1240-7068-0000	03/29/2023	Account Name CONTRACTUAL SERVICES CONTRACTUAL SERVICES	Item Description CONTRACTUAL SERVICES	Distribution Amount 0.00	Payable Amount 1,000.00
2472	UPS	03/30/2023	Virtual Payment	0.00	16.79	APA004069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
000087R790103	Account Number Invoice 100-1200-7025-0000	03/29/2023	Account Name SHIPPING EXPENSE OFFICE SUPPLIES	Item Description SHIPPING EXPENSE	Distribution Amount 0.00	Payable Amount 16.79
2518	VULCAN MATERIALS	03/30/2023	Virtual Payment	0.00	284.68	APA004070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73570193	Account Number Invoice 100-3250-7070-0000	03/29/2023	Account Name STREETS - ASPHALT SPECIAL DEPT SUPPLIES	Item Description STREETS - ASPHALT	Distribution Amount 0.00	Payable Amount 284.68
2546	WILLDAN ENGINEERING	03/30/2023	Virtual Payment	0.00	3,600.00	APA004071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-28321	Account Number Invoice 100-2150-7067-0000 100-2150-7067-0000	03/29/2023	Account Name Contract Inspection Services INSPECTIONS INSPECTIONS	Item Description Contract Inspection Services Contract Inspection Services	Distribution Amount 0.00	Payable Amount 3,600.00 2,790.00 810.00
2911	WILMINGTON TRUST, N.A.	03/30/2023	Virtual Payment	0.00	8,000.00	APA004072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20220926-84025-	Account Number Invoice 700-4050-7068-0000	03/29/2023	Account Name 131715-000 BEAUMONT WASTEWATER B CONTRACTUAL SERVICES	Item Description 131715-000 BEAUMONT WASTE	Distribution Amount 0.00	Payable Amount 2,000.00 2,000.00
20221107-84974-	Account Number Invoice 250-0000-7051-0000	03/29/2023	Account Name 121021-034 BEAUMONT 93-1 IA-7B 2018 TRUSTEE FEES	Item Description 121021-034 BEAUMONT 93-1 IA	Distribution Amount 0.00	Payable Amount 2,000.00 2,000.00
20221107-85710-	Account Number Invoice 250-0000-7051-0000	03/29/2023	Account Name 132553-000 BEAUMONT CFD 93-1 IA7D 1 TRUSTEE FEES	Item Description 132553-000 BEAUMONT CFD 93	Distribution Amount 0.00	Payable Amount 2,000.00 2,000.00
20221206-85773-	Account Number Invoice 250-0000-7051-0000	03/29/2023	Account Name 132571-000 BEAUMONT CFD 93-1 IA8E 1 TRUSTEE FEES	Item Description 132571-000 BEAUMONT CFD 93	Distribution Amount 0.00	Payable Amount 2,000.00 2,000.00
3101	WRCOG	03/30/2023	Virtual Payment	0.00	2,944.91	APA004073

Check Report

Date Range: 03/25/2023 - 03/30/2023

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
1391	Invoice 100-3100-7030-0000	03/29/2023	SOLID WASTE COOPERATION DUES FY 22/ DUES & SUBSCRIPTIONS	0.00	2,944.91	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	72,334.27
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	1	1	0.00	3,254.25
Virtual Payments	84	51	0.00	407,569.64
	93	60	0.00	483,158.16

Check Report

Date Range: 03/25/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	03/30/2023	EFT	0.00	6,250.12	682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
03/24/23	Invoice	03/30/2023	BACK PAYROLL ADJ RETMIER & VESTAL	0.00	3,605.04	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,605.04	
INV0001635	Invoice	03/24/2023	MSQ (%%)	0.00	727.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		727.88	
INV0001636	Invoice	03/24/2023	MSQ (AMT)	0.00	1,780.00	
	100-0000-2075-0000		DEFERRED COMPENSATI		1,780.00	
INV0001637	Invoice	03/24/2023	MSQ LOAN	0.00	137.20	
	100-0000-2075-0000		DEFERRED COMPENSATI		137.20	
2264	SEIU	03/30/2023	EFT	0.00	2,853.43	683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0001632	Invoice	03/24/2023	SEIU DUES	0.00	102.50	
	100-0000-2061-0000		P.E.R.C. DUES & INS		102.50	
INV0001639	Invoice	03/24/2023	SEIU DUES	0.00	2,750.93	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,750.93	

Check Report

Date Range: 03/25/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	03/30/2023	Regular	0.00	7,478.50	111497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001590	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	487.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	487.70			
INV0001591	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001592	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	250.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	250.95			
INV0001593	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	80.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	80.70			
INV0001594	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	103.38	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	103.38			
INV0001595	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	1,140.64	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,140.64			
INV0001596	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	248.93	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	248.93			
INV0001597	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
INV0001598	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	1,044.84	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,044.84			
INV0001622	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	487.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	487.70			
INV0001623	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001624	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	250.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	250.95			
INV0001625	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	80.70	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	80.70			
INV0001626	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	103.38	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	103.38			
INV0001627	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	1,140.64	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,140.64			
INV0001628	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	248.93	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	248.93			
INV0001629	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
INV0001630	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	1,044.84	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,044.84			
	Void	03/30/2023	Regular	0.00	0.00	111498
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	03/30/2023	Regular	0.00	2,829.86	111499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001601	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	208.33	
100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33			
INV0001602	Invoice	03/10/2023	AMERICAN FIDELITY	0.00	1,185.77	
100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA	1,185.77			
INV0001633	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	208.33	
100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33			
INV0001634	Invoice	03/24/2023	AMERICAN FIDELITY	0.00	1,185.77	
100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA	1,185.77			
PD 03/10/23	Invoice	03/30/2023	ADJUSTMENT CENICEROS OWE	0.00	20.83	

Check Report

Date Range: 03/25/2023 - 03/30/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2055-0000	FLEX SPENDING ACCOUN	ADJUSTMENT CENICEROS OWE		20.83	
PD 03/24/23	Invoice	03/30/2023	ADJUSTMENT - CENICEROS OWE	0.00	20.83	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	ADJUSTMENT - CENICEROS OW		20.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/30/2023	Regular	0.00	4,050.00	111500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000164	Credit Memo	12/30/2022	BPOA DUES	0.00	-150.00	
	100-0000-2035-0000		C.O.P.S. DUES		-150.00	
INV0001631	Invoice	03/24/2023	BPOA DUES	0.00	4,200.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,200.00	
4529	TEXAS LIFE INSURANCE COMPANY	03/30/2023	Regular	0.00	1,966.15	111501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0001608	Invoice	03/10/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		983.01	
INV0001640	Invoice	03/24/2023	TEXAS LIFE INSURANCE	0.00	983.01	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		983.01	
PD 03/10/23-03/	Invoice	03/30/2023	BALANCING ADJUSTMENT	0.00	0.13	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.13	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	4	0.00	16,324.51
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	6	2	0.00	9,103.55
Virtual Payments	0	0	0.00	0.00
	35	7	0.00	25,428.06

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	37	12	0.00	88,658.78
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	7	3	0.00	12,357.80
Virtual Payments	84	51	0.00	407,569.64
	128	67	0.00	508,586.22

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2023	508,586.22
			508,586.22