



WARRANTS TO BE RATIFIED

Thursday, June 29, 2023

AGENDA ITEM NO

SCANNED

Wells Fargo

Printed Checks	111460-111670	\$	46,506.95	FY 2223
ACH	711-712	\$	6,484.64	FY 2223
NvoicePay	APAD04965-APAD05065	\$	738,948.51	FY 2223
A/P Total		\$	<u>791,938.10</u>	

Bank Drafts	Guardian	\$	27,679.48	
	CalPERS	\$	52,107.34	743 Classic
		\$	30,204.84	27308 PEPRA
		\$	29,600.99	743 Classic
		\$	27,678.21	25783 PEPRA

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



AGENDA ITEM NO.

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SCANNED

Wells Fargo

Printed Checks	111660-111670	\$	46,506.95	FY 22/23
ACH	711-712	\$	6,484.64	FY 22/23
NvoicePay	APA004995-APA005065	\$	738,946.51	FY 22/23
	A/P Total	\$	<u>791,938.10</u>	

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		\$	30,204.84	27308 PEPRA
		\$	29,600.99	742 Classic
		\$	27,678.21	25763 PEPRA

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: 06/24/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2098	QUILL CORPORATON	06/29/2023	Regular	0.00	1,687.46	111669
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
28794208 CHECK	Invoice	06/29/2023	EQUIPMENT SUPPLIES	0.00	239.18	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		239.18	
29512222 CM 2	Credit Memo	06/29/2023	OFFICE SUPPLIES	0.00	-186.64	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		-186.64	
29634873 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	49.11	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		49.11	
30713639 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	179.64	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		179.64	
31007199 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	23.69	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		23.69	
31197863 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	133.01	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		133.01	
31283607 CHECK	Invoice	06/29/2023	EQUIPMENT MAINTENANCE	0.00	381.39	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		381.39	
31363787 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	247.77	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		86.45	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		161.32	
31524071 CHECK	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	425.58	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		86.18	
	<u>100-1230-7090-0000</u>		EQUIP SUPPLIES/MAINT		339.40	
32819832	Invoice	06/29/2023	OFFICE SUPPLIES	0.00	194.73	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		194.73	
4990	THRIVE CHURCH	06/29/2023	Regular	0.00	750.00	111670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08/05/23	Invoice	06/29/2023	SILVER DONATION TO BACK TO SCHOOL B	0.00	750.00	
	<u>100-1200-7900-0000</u>		CONTINGENCY		750.00	
1023	ADVANCED WORKPLACE STRATEGIES	06/29/2023	Virtual Payment	0.00	774.50	APA005066
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
577447	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	774.50	
	<u>700-4051-6019-0000</u>		FIRST AID		104.50	
	<u>750-7100-6019-0000</u>		FIRST AID		167.50	
	<u>750-7900-6019-0000</u>		FIRST AID		104.50	
	<u>750-8000-6019-0000</u>		FIRST AID		167.50	
	<u>750-8100-6019-0000</u>		FIRST AID		63.00	
	<u>750-8200-6019-0000</u>		FIRST AID		167.50	
1036	ALBERT A. WEBB ASSOCIATES	06/29/2023	Virtual Payment	0.00	1,615.50	APA005067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
231968	Invoice	06/29/2023	BMT MESA LIFT STATION & FORCE MAIN E	0.00	1,615.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		565.43	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,050.07	
4467	ALL AMERICAN ASPHALT	06/29/2023	Virtual Payment	0.00	528,728.58	APA005068

Check Report

Date Range: 06/24/2023 - 06/29/2023

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		
4	Invoice <u>500-0000-8030-0000</u>	06/29/2023	PENN AVE WIDENING PROJECT INFRASTRUCTURE IMPRO	0.00	528,728.58	
1042	ALL PURPOSE RENTALS Payable # 53575	06/29/2023	Virtual Payment EQUIPMENT RENTAL EQUIPMENT LEASING/RE	0.00	1,640.52	APA005069
1050	AMAZON CAPITAL SERVICES Payable # <u>1DLM-VKVV-3N1</u> <u>100-1200-7025-0000</u> <u>700-4050-7025-0000</u> <u>1KGW-PCTL-6H67</u> <u>100-1200-7025-0000</u> <u>1KP9-KGXF-DLGG</u> <u>700-4051-7072-0000</u>	06/29/2023	Virtual Payment OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	743.99	APA005070
1053	AMERICAN FORENSIC NURSES Payable # <u>77749</u> <u>100-2050-7068-0000</u> <u>77766</u> <u>100-2050-7068-0000</u>	06/29/2023	Virtual Payment American Forensic Nurses - Blood Draws CONTRACTUAL SERVICES American Forensic Nurses - Blood Draws CONTRACTUAL SERVICES	0.00	327.55	APA005071
3302	APGN INC / APG NEUROS Payable # <u>17200</u> <u>700-4050-7070-0000</u>	06/29/2023	Virtual Payment WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	4,414.44	APA005072
3548	B.R. FROST COMPANY INC. Payable # <u>1397</u> <u>700-4050-7068-0000</u> <u>700-4050-7068-0000</u> <u>700-4050-7068-0000</u> <u>700-4051-7068-0000</u> <u>700-4051-7068-0000</u> <u>700-4051-7068-0000</u>	06/29/2023	Virtual Payment REPAIRS at WWTP & LOWER OAK LS CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	7,644.50	APA005073
4359	DOT PHYSICALS ON THE GO Payable # <u>007</u> <u>750-8100-6019-0000</u> <u>008</u> <u>750-7100-6019-0000</u> <u>750-7300-6019-0000</u>	06/29/2023	Virtual Payment EMPLOYEE MEDICAL SERVICES FIRST AID EMPLOYEE MEDICAL SERVICES FIRST AID FIRST AID	0.00	240.00	APA005074
1445	DUDEK	06/29/2023	Virtual Payment	0.00	5,691.12	APA005075

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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		
202303979	Invoice 700-4050-7068-0000	06/29/2023	GROUNDWATER & SURFACE WATER MON CONTRACTUAL SERVICES	0.00	5,691.12	
1479	ENTENMANN-ROVIN CO	06/29/2023	Virtual Payment	0.00	519.34	APA005076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0174349-IN	Invoice 100-2050-7065-0000	06/29/2023	EMPLOYEE UNIFORM CITY UNIFORMS	0.00	519.34	
4985	GRANT MANAGEMENT USA	06/29/2023	Virtual Payment	0.00	3,270.00	APA005077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
VJNX659G9YV	Invoice 100-1225-7066-0000 100-1235-7066-0000 100-1550-7066-0000 100-3100-7066-0000 100-3100-7066-0000 700-4050-7066-0000	06/29/2023	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA TRAVEL, EDUCATION, TRA	0.00	3,270.00	
3718	HAAKER EQUIPMENT COMPANY	06/29/2023	Virtual Payment	0.00	964.65	APA005078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C1A5JM	Invoice 700-4050-7037-0000	06/29/2023	VACTOR TRUCK MAINTENANCE VEHICLE MAINTENANCE	0.00	964.65	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	06/29/2023	Virtual Payment	0.00	323.14	APA005079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35185	Invoice 100-2050-7068-0000	06/29/2023	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES	0.00	323.14	
1662	INFOSEND, INC	06/29/2023	Virtual Payment	0.00	0.70	APA005080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
229191	Invoice 700-4050-7068-0000	06/29/2023	ADDRESS CHANGE SERVICE CONTRACTUAL SERVICES	0.00	0.70	
1856	LEXISNEXIS RISK SOLUTIONS	06/29/2023	Virtual Payment	0.00	171.70	APA005081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1535776-202303	Invoice 100-2050-7030-0000	06/29/2023	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS	0.00	171.70	
1916	MARK THOMAS & COMPANY, INC	06/29/2023	Virtual Payment	0.00	1,687.75	APA005082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
47567	Invoice 500-0000-7068-0000	06/29/2023	REVISED TRAFFIC ANALYSIS FOR POTRERO CONTRACTUAL SERVICE	0.00	1,687.75	
2007	NV5, INC	06/29/2023	Virtual Payment	0.00	17,919.18	APA005083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
323198	Invoice 100-0000-2525-0000	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	0.00	3,189.22	
323206	Invoice 100-0000-2525-0000	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU HELD ON DEPOSIT-PUBLI	0.00	363.15	
323211	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	267.88	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		267.88	
<u>323215</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	401.83	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		401.83	
<u>323222</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		1,126.72	
<u>329830</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	951.08	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		951.08	
<u>329831</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	612.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		612.50	
<u>329839</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	392.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		392.50	
<u>329843</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,426.63	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		1,426.63	
<u>329845</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		821.17	
<u>329848</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		937.59	
<u>329849</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,902.16	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		1,902.16	
<u>329854</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,268.11	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		1,268.11	
<u>329855</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		484.20	
<u>329926</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	770.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		770.00	
<u>329927</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	535.77	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		535.77	
<u>330408</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	245.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		245.00	
<u>330410</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	230.00	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		230.00	
<u>330413</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	821.17	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		821.17	
<u>330425</u>	Invoice	06/29/2023	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,172.50	
	<u>100-0000-2525-0000</u>	HELD ON DEPOSIT-PUBLI	Engineering Plan Check & On-ca		1,172.50	
1317	OCCUPATIONAL HEALTH CENTERS	06/29/2023	Virtual Payment	0.00	1,599.08	APA005084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>79551116</u>	Invoice	06/29/2023	HIRING COSTS	0.00	426.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		426.00	
<u>123-0944715677</u>	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	164.00	
	<u>100-2050-6019-0000</u>		FIRST AID		164.00	
<u>123-0944718973</u>	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	185.82	
	<u>100-2050-6019-0000</u>		FIRST AID		185.82	
<u>123-0944718973</u>	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	148.31	
	<u>100-2050-6019-0000</u>		FIRST AID		148.31	
<u>123-0944718973</u>	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	473.65	
	<u>100-2050-6019-0000</u>		FIRST AID		473.65	
<u>123-0944718973</u>	Invoice	06/29/2023	EMPLOYEE MEDICAL SERVICES	0.00	201.30	
	<u>100-2050-6019-0000</u>		FIRST AID		201.30	
2065	PITNEY BOWES INC-CTR	06/29/2023	Virtual Payment	0.00	143.08	APA005085

Check Report

Date Range: 06/24/2023 - 06/29/2023

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		
1023366830	Invoice	06/29/2023	EQUIPMENT MAINTENANCE	0.00	143.08	
	100-1230-7090-0000	EQUIP SUPPLIES/MAINT	EQUIPMENT MAINTENANCE		143.08	
2082	PROFORCE LAW ENFORCEMENT	06/29/2023	Virtual Payment	0.00	6,328.98	APA005086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
517927	Credit Memo	05/11/2023	DEPT SUPPLIES	0.00	-338.17	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-338.17	
517929	Invoice	05/11/2023	DEPT SUPPLIES	0.00	338.17	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		338.17	
522039	Invoice	06/29/2023	DEPT SUPPLIES	0.00	6,328.98	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		6,328.98	
3652	PRUDENTIAL OVERALL SUPPLY	06/29/2023	Virtual Payment	0.00	220.16	APA005087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23502809	Invoice	06/29/2023	WW - Prudential Uniforms	0.00	83.40	
	700-4050-7065-0000	UNIFORMS	WW - Prudential Uniforms		83.40	
23505908	Invoice	06/29/2023	Uniform Rental and Cleaning	0.00	136.76	
	750-7100-7065-0000	UNIFORMS	Uniform Rental; through 06/30/		6.15	
	750-7400-7065-0000	UNIFORMS	Uniform Rental and Cleaning		43.76	
	750-7600-7065-0000	UNIFORMS	Uniform Rental and Cleaning		71.12	
	750-7800-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.05	
	750-7900-7065-0000	UNIFORMS	Uniform Rental and Cleaning		8.20	
	750-8200-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.74	
	750-8300-7065-0000	UNIFORMS	Uniform Rental and Cleaning		2.74	
4383	PUBLIC TRUST ADVISORS, LLC	06/29/2023	Virtual Payment	0.00	1,907.58	APA005088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
332347	Invoice	06/29/2023	Investment Advisor Services	0.00	1,907.58	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		1,907.58	
4838	SCG - SPICER CONSULTING GROUP, LLC	06/29/2023	Virtual Payment	0.00	15,000.08	APA005089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1357	Invoice	06/29/2023	CFD Annual Administration	0.00	15,000.08	
	250-0000-7068-0000	CONTRACTUAL SERVICES	Disencumber overage funds		-104,999.69	
	250-0000-7068-0000	CONTRACTUAL SERVICES	CFD Annual Administration		119,999.77	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	06/29/2023	Virtual Payment	0.00	99,271.49	APA005090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79958	Invoice	06/29/2023	LEGAL SERVICES	0.00	14,430.60	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		14,430.60	
79959	Invoice	06/29/2023	LEGAL SERVICES	0.00	5,060.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		5,060.00	
79960	Invoice	06/29/2023	LEGAL SERVICES	0.00	8,186.05	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		8,186.05	
79961	Invoice	06/29/2023	LEGAL SERVICES	0.00	220.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		220.00	
79962	Invoice	06/29/2023	LEGAL SERVICES	0.00	1,378.45	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,378.45	
79963	Invoice	06/29/2023	LEGAL SERVICES	0.00	2,608.20	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,608.20	
79964	Invoice	06/29/2023	LEGAL SERVICES	0.00	55.00	

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Date Range: 06/24/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		55.00	
<u>79965</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	1,870.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		1,870.00	
<u>79966</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	4,412.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		4,412.50	
<u>79967</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	24,878.29	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		24,878.29	
<u>79968</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	3,547.50	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,547.50	
<u>79969</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	1,912.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		1,912.00	
<u>79970</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	23,138.90	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		23,138.90	
<u>79971</u>	Invoice	06/29/2023	LEGAL SERVICES	0.00	7,574.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		7,574.00	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	06/29/2023	Virtual Payment	0.00	36,999.96	APA005091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>12163</u>	Invoice	06/29/2023	Mobile Lifts	0.00	36,999.96	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		868.16	
	<u>760-0000-8044-0000</u>		BUS LIFT/JACKSTAND/TO		36,131.80	
2405	THE COUNSELING TEAM	06/29/2023	Virtual Payment	0.00	325.00	APA005092
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>87089</u>	Invoice	06/29/2023	HIRING COSTS	0.00	325.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		325.00	
3751	TOM PONTON INDUSTRIES, INC.	06/29/2023	Virtual Payment	0.00	473.94	APA005093
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
<u>26434-50546</u>	Invoice	06/29/2023	EQUIPMENT MAINTENANCE	0.00	473.94	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		473.94	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	2	0.00	2,437.46
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	0	0	0.00	0.00
Virtual Payments	72	28	0.00	738,946.51
	83	30	0.00	741,383.97

Check Report

Date Range: 06/24/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
3229	ICMA - RC	06/29/2023	EFT	0.00	3,618.84	711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
			Item Description			
<u>CM0000229</u>	Credit Memo	06/16/2023	MSQ (%%)	0.00	-39.84	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		-39.84	
<u>INV0001852</u>	Invoice	06/16/2023	MSQ (%%)	0.00	783.24	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		783.24	
<u>INV0001853</u>	Invoice	06/16/2023	MSQ (AMT)	0.00	2,738.24	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,738.24	
<u>INV0001854</u>	Invoice	06/16/2023	MSQ LOAN	0.00	137.20	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		137.20	
2264	SEIU	06/29/2023	EFT	0.00	2,865.80	712
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
			Item Description			
<u>CM0000223</u>	Credit Memo	06/16/2023	SEIU DUES	0.00	-3.19	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-3.19	
<u>CM0000225</u>	Credit Memo	06/16/2023	SEIU DUES	0.00	-2.93	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-2.93	
<u>INV0001849</u>	Invoice	06/16/2023	SEIU DUES	0.00	77.50	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		77.50	
<u>INV0001856</u>	Invoice	06/16/2023	SEIU DUES	0.00	2,793.60	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,793.60	
<u>INV0001882</u>	Invoice	06/16/2023	SEIU DUES	0.00	0.82	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		0.82	

Check Report

Date Range: 06/24/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	06/29/2023	Regular	0.00	7,397.60	111660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000217	Credit Memo	06/02/2023	AMERICAN FIDELITY	0.00	-18.60	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		-18.60	
INV0001802	Invoice	05/26/2023	AMERICAN FIDELITY	0.00	47.04	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		47.04	
INV0001810	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	467.75	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT		467.75	
INV0001811	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
INV0001812	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	250.95	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		250.95	
INV0001813	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	80.70	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		80.70	
INV0001814	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	103.38	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
INV0001815	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	1,221.28	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,221.28	
INV0001816	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	158.27	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		158.27	
INV0001817	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	210.95	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0001818	Invoice	06/02/2023	AMERICAN FIDELITY	0.00	1,044.84	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,044.84	
INV0001839	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	467.75	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT		467.75	
INV0001840	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	171.16	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF ACCIDENT - POST		171.16	
INV0001841	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	250.95	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER		250.95	
INV0001842	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	49.90	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CANCER - POST		49.90	
INV0001843	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	103.38	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		103.38	
INV0001844	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	1,202.68	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,202.68	
INV0001845	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	158.27	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF GHI - POST		158.27	
INV0001846	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	210.95	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0001847	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	1,044.84	
	<u>100-0000-2046-0000</u>		AMERICAN FIDELITY VOL AF TERM LIFE - POST		1,044.84	
	Void	06/29/2023	Regular	0.00	0.00	111661
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	06/29/2023	Regular	0.00	2,779.86	111662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001779	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	208.33	
	<u>100-0000-2056-0000</u>		DEPENDENT CARE SPEND AFA DEPENDENT CARE		208.33	
INV0001780	Invoice	05/19/2023	AMERICAN FIDELITY	0.00	1,181.60	
	<u>100-0000-2055-0000</u>		FLEX SPENDING ACCOUN AFA HEALTH FSA		1,181.60	
INV0001850	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	208.33	

Check Report

Date Range: 06/24/2023 - 06/29/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-0000-2056-0000</u>	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
<u>INV0001851</u>	Invoice	06/16/2023	AMERICAN FIDELITY	0.00	1,181.60	
	<u>100-0000-2055-0000</u>	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,181.60	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	06/29/2023	Regular	0.00	4,265.00	111663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>INV0001848</u>	Invoice	06/16/2023	BPOA DUES	0.00	4,265.00	
	<u>100-0000-2035-0000</u>	C.O.P.S. DUES	BPOA DUES		4,265.00	
1599	GUARDIAN LIFE INSURANCE	06/29/2023	Regular	0.00	27,679.48	111664

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	Number
JULY 2023	Invoice	06/29/2023	EMPLOYEE INSURANCE		0.00	27,679.48	
	<u>100-0000-2040-0000</u>		GUARDIAN VOLUNTARY LI	EMPLOYEE INSURANCE		1,469.10	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE	EMPLOYEE INSURANCE		1,615.43	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE	EMPLOYEE INSURANCE		15,514.70	
	<u>100-0000-2200-0000</u>		HEALTH INSURANCE	EMPLOYEE INSURANCE		764.21	
	<u>100-1150-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		41.31	
	<u>100-1150-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		6.20	
	<u>100-1200-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		222.12	
	<u>100-1200-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		31.00	
	<u>100-1225-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		279.51	
	<u>100-1225-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		43.40	
	<u>100-1230-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		288.02	
	<u>100-1230-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		37.20	
	<u>100-1235-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		68.49	
	<u>100-1235-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		12.40	
	<u>100-1240-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		170.20	
	<u>100-1240-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		24.80	
	<u>100-1350-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		157.59	
	<u>100-1350-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		24.80	
	<u>100-1550-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		97.70	
	<u>100-1550-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		18.60	
	<u>100-2000-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		69.48	
	<u>100-2000-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		12.40	
	<u>100-2030-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		57.29	
	<u>100-2030-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		12.40	
	<u>100-2050-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		2,615.96	
	<u>100-2050-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		328.60	
	<u>100-2090-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		563.27	
	<u>100-2090-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		124.00	
	<u>100-2150-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		190.27	
	<u>100-2150-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		37.20	
	<u>100-3100-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		391.11	
	<u>100-3100-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		49.60	
	<u>100-3250-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		200.04	
	<u>100-3250-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		43.40	
	<u>100-6050-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		643.33	
	<u>100-6050-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		148.80	
	<u>700-4050-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		503.22	
	<u>700-4050-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		86.80	
	<u>750-7000-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		110.44	
	<u>750-7000-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		18.60	
	<u>750-7100-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		25.20	
	<u>750-7100-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		6.20	
	<u>750-7300-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		147.47	
	<u>750-7300-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		31.00	
	<u>750-7400-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		79.75	
	<u>750-7400-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		18.60	
	<u>750-7600-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		63.60	
	<u>750-7600-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		15.51	
	<u>750-7800-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		18.72	
	<u>750-7800-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		6.20	
	<u>750-7900-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		70.38	
	<u>750-7900-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		12.40	
	<u>750-8000-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		25.20	
	<u>750-8000-6028-0000</u>		LIFE INSURANCE	EMPLOYEE INSURANCE		6.20	
	<u>750-8300-6023-0000</u>		DISABILITY	EMPLOYEE INSURANCE		47.66	
	<u>750-8300-6028-0000</u>		LIFE INS	EMPLOYEE INSURANCE		12.40	
	Void	06/29/2023	Regular		0.00	0.00	111665

Check Report

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	Void	06/29/2023	Regular	0.00	0.00	111666
	Void	06/29/2023	Regular	0.00	0.00	111667
4529	TEXAS LIFE INSURANCE COMPANY	06/29/2023	Regular	0.00	1,947.55	111668

Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount
	Account Number		Account Name	Item Description		Distribution Amount
<u>INV0001805</u>	Invoice	05/26/2023	TEXAS LIFE INSURANCE		0.00	35.94
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		35.94
<u>INV0001828</u>	Invoice	06/02/2023	TEXAS LIFE INSURANCE		0.00	965.04
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		965.04
<u>INV0001857</u>	Invoice	06/16/2023	TEXAS LIFE INSURANCE		0.00	946.44
	<u>100-0000-2044-0000</u>		TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		946.44
<u>PD 06/02/23-06/</u>	Invoice	06/28/2023	ROUNDING ADJUSTMENT		0.00	0.13
	<u>100-0000-4825-0000</u>		MISCELLANEOUS REVENU	ROUNDING ADJUSTMENT		0.13

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	5	0.00	44,069.49
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	2	0.00	6,484.64
Virtual Payments	0	0	0.00	0.00
	39	11	0.00	50,554.13

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	41	7	0.00	46,506.95
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	2	0.00	6,484.64
Virtual Payments	72	28	0.00	738,946.51
	122	41	0.00	791,938.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	6/2023	791,938.10
			791,938.10