

**WARRANTS TO BE RATIFIED**

Friday, October 14, 2022

Printed Checks	111308-111327	\$	1,919.93	Utility Refunds
	111302-111307, 111328-111332	\$	31,362.64	
ACH	653-654	\$	5,095.63	
NvoicePay	APA002512-APA002550	\$	247,513.00	
	A/P Total	<u>\$</u>	<u>283,971.27</u>	
 Wires	 Wells Fargo	 \$	 8,000,000.00	 Transfer funds into new operating acct
 Bank Drafts	 MG Trust	 \$	 27,919.13	 457 Payroll 10/07/22
		\$	1,096.17	401-a Payroll 10/07/22
		\$	959.27	FICA Payroll 10/07/22
	 Return Settlement	 \$	 7,503.30	 Returned from utility bank draft

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: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND-AP PAYROLL VENDOR - AP PAYABLES						
3229	ICMA - RC	10/14/2022	EFT	0.00	2,640.80	653
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001179	Invoice	09/23/2022	ICMA (%)	0.00	448.60	
	100-0000-2075-0000	DEFERRED COMPENSATI	ICMA (%)		448.60	
INV0001180	Invoice	09/23/2022	ICMA (AMT)	0.00	2,055.00	
	100-0000-2075-0000	DEFERRED COMPENSATI	ICMA (AMT)		2,055.00	
INV0001181	Invoice	09/23/2022	ICMA LOAN	0.00	137.20	
	100-0000-2075-0000	DEFERRED COMPENSATI	ICMA LOAN		137.20	
2264	SEIU	10/14/2022	EFT	0.00	2,454.83	654
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CM0000128	Credit Memo	09/23/2022	SEIU DUES	0.00	-55.92	
	100-0000-2061-0000	P.E.R.C. DUES & INS	SEIU DUES		-55.92	
CM0000136	Credit Memo	09/28/2022	SEIU DUES	0.00	-0.23	
	100-0000-2061-0000	P.E.R.C. DUES & INS	SEIU DUES		-0.23	
INV0001175	Invoice	09/23/2022	SEIU DUES	0.00	52.50	
	100-0000-2061-0000	P.E.R.C. DUES & INS	COPE - SEIU DUES		52.50	
INV0001183	Invoice	09/23/2022	SEIU DUES	0.00	2,458.48	
	100-0000-2061-0000	P.E.R.C. DUES & INS	SEIU DUES		2,458.48	

Check Report

Date Range: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	10/14/2022	Regular	0.00	6,559.00	111302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
09/23/22 ADJ	Invoice	09/23/2022	ADJUSTMENT FOR MICHAEL BOETTCHER	0.00	14.68	
100-0000-2045-0000	PRE PAID LEGAL	ADJUSTMENT FOR MICHAEL BO	14.68			
INV0001132	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	462.80	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	462.80			
INV0001133	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001134	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	218.37	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	218.37			
INV0001135	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	71.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
INV0001136	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	79.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
INV0001137	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	1,046.32	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,046.32			
INV0001138	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	160.22	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	160.22			
INV0001139	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	78.00	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	78.00			
INV0001140	Invoice	09/09/2022	AMERICAN FIDELITY	0.00	984.34	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	984.34			
INV0001165	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	462.80	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	462.80			
INV0001166	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	171.16	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	171.16			
INV0001167	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	218.37	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	218.37			
INV0001168	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	71.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	71.90			
INV0001169	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	79.05	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	79.05			
INV0001170	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	1,046.32	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	1,046.32			
INV0001171	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	160.22	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	160.22			
INV0001172	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	78.00	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	78.00			
INV0001173	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	984.34	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	984.34			
	Void	10/14/2022	Regular	0.00	0.00	111303
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	10/14/2022	Regular	0.00	1,652.91	111304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001177	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	208.33	
100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33			
INV0001178	Invoice	09/23/2022	AMERICAN FIDELITY	0.00	1,444.58	
100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA	1,444.58			
2074	PRE-PAID LEGAL SERVICES INC	10/14/2022	Regular	0.00	655.55	111305

Check Report

Date Range: 10/12/2022 - 10/17/2022

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		
10/07/22 ADJ	Credit Memo	10/07/2022	ADJUSTMENT FOR NATHAN LUNT	0.00	-1.05	
	100-0000-2045-0000	PRE PAID LEGAL	ADJUSTMENT FOR NATHAN LUN		-1.05	
INV0001182	Invoice	09/23/2022	PREPAID LEGAL	0.00	328.30	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		328.30	
INV0001218	Invoice	10/07/2022	PREPAID LEGAL	0.00	328.30	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		328.30	
4529	TEXAS LIFE INSURANCE COMPANY	10/14/2022	Regular	0.00	1,579.60	111306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/23/22 ADJ	Invoice	09/23/2022	ADJUSTMENT FOR NESSA MORALES	0.00	9.14	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	ADJUSTMENT FOR NESSA MOR		9.14	
INV0001151	Invoice	09/09/2022	TEXAS LIFE INSURANCE	0.00	785.23	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		785.23	
INV0001184	Invoice	09/23/2022	TEXAS LIFE INSURANCE	0.00	785.23	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		785.23	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/14/2022	Regular	0.00	4,230.00	111307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0001174	Invoice	09/23/2022	BPOA DUES	0.00	4,230.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,230.00	

Bank Code AP PY VEND Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	28	5	0.00	14,677.06
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	2	0.00	5,095.63
Virtual Payments	0	0	0.00	0.00
	35	8	0.00	19,772.69

Check Report

Date Range: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/14/2022	Regular	0.00	255.00	111328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
10/04/22	Invoice	10/14/2022	REFUND OF OAKTREE ENGRAVING OVERP	0.00	255.00	
	100-1200-7900-0000		CONTINGENCY		255.00	
4534	CHALLENGER SPORTS	10/14/2022	Regular	0.00	2,268.00	111329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
004	Invoice	10/14/2022	TINY TYKES SOCCER CLASSES FOR SEPT, O	0.00	2,268.00	
	100-1550-7040-0000		RECREATION PROGRAMS		2,268.00	
4752	DAVID CAIN	10/14/2022	Regular	0.00	5,350.00	111330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
126	Invoice	10/14/2022	CONSULTING SERVICES AUG-SEP 2022	0.00	5,350.00	
	100-1200-7900-0000		CONTINGENCY		5,350.00	
1464	ELIZABETH GIBBS	10/14/2022	Regular	0.00	664.58	111331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
09/07/22-09/09/	Invoice	10/14/2022	TRAVEL REIMBURSEMENT	0.00	664.58	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		664.58	
4753	JAMES M. TAYLOR	10/14/2022	Regular	0.00	8,148.00	111332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
CASE No BAF220	Invoice	10/14/2022	PROPERTY RETURN ORDER	0.00	8,148.00	
	860-0000-2305-3522		Evidence Deposit Fund- 2		8,148.00	
4697	A&S, LLC	10/14/2022	Virtual Payment	0.00	1,272.50	APA002512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23713	Invoice	10/14/2022	PROFESSIONAL SERVICES	0.00	1,272.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		1,272.50	
1050	AMAZON CAPITAL SERVICES	10/14/2022	Virtual Payment	0.00	374.17	APA002513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
14QN-TXYX-1JPM	Invoice	10/07/2022	OFFICE SUPPLIES	0.00	140.05	
	700-4050-7025-0000		OFFICE SUPPLIES		140.05	
16H7-6C6R-HLJ4	Invoice	10/07/2022	COMPUTER SUPPLIES	0.00	76.54	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		76.54	
1HGH-6V9D-1YY	Credit Memo	10/07/2022	COMPUTER SUPPLIES RETURNED	0.00	-353.62	
	100-1230-7071-0000		SOFTWARE		-353.62	
1JHK-G6FV-PRR7	Invoice	10/14/2022	COMMUNITY EVENT SUPPLIES	0.00	89.56	
	100-1550-7040-0000		RECREATION PROGRAMS		89.56	
1RRN-H4N6-4RN	Invoice	10/14/2022	OFFICE SUPPLIES	0.00	166.16	
	100-1230-7025-0000		OFFICE SUPPLIES		166.16	
1VRF-HCM9-47K	Invoice	10/14/2022	OFFICE SUPPLIES	0.00	69.99	
	100-1200-7025-0000		OFFICE SUPPLIES		43.12	
	100-1200-7900-0000		CONTINGENCY		26.87	
1XRQ-PLL7-DPLC	Invoice	10/14/2022	OFFICE SUPPLIES	0.00	82.41	
	100-1200-7025-0000		OFFICE SUPPLIES		60.40	
	100-2030-7025-0000		OFFICE SUPPLIES		22.01	
1YWR-LHR7-JTP7	Invoice	10/07/2022	COMPUTER SUPPLIES	0.00	103.08	

Check Report

Date Range: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		103.08	
1053	AMERICAN FORENSIC NURSES	10/14/2022	Virtual Payment	0.00	62.99	APA002514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
76574	Invoice	10/14/2022	American Forensic Nurses - Blood Draws	0.00	62.99	
	100-2050-7068-0000		CONTRACTUAL SERVICES		62.99	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/14/2022	Virtual Payment	0.00	960.00	APA002515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
622894	Invoice	10/14/2022	Pest control for city buildings	0.00	685.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		130.00	
	100-6000-7068-6026		CONTRACTUAL SVC - CITY		65.00	
	100-6000-7068-6032		CONTRACTUAL SVC- CITY		45.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		75.00	
	100-6000-7068-6041		CONTRACTUAL SVC- POLI		45.00	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		130.00	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		65.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		65.00	
	750-7300-7068-0000		CONTRACTUAL SERVICES		65.00	
662595	Invoice	10/14/2022	PROFESSIONAL SERVICES	0.00	275.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		137.50	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		137.50	
3661	ARROWHEAD GROUP INC	10/14/2022	Virtual Payment	0.00	6,678.00	APA002516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36689	Invoice	10/14/2022	city wide backflows testing and repairs	0.00	6,678.00	
	100-6050-7068-0000		CONTRACTUAL SERVICES		6,678.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/14/2022	Virtual Payment	0.00	17,386.62	APA002517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7948917	Invoice	10/14/2022	Champions/Desert Lawn edge, weed, tri	0.00	10,539.40	
	100-6050-7068-0000		CONTRACTUAL SERVICES		10,539.40	
7948918	Invoice	10/14/2022	Champions/Desert Lawn edge, weed, tri	0.00	3,931.51	
	100-6050-7068-0000		CONTRACTUAL SERVICES		3,931.51	
8089007	Invoice	10/14/2022	PROFESSIONAL SERVICES	0.00	2,915.71	
	100-6050-7068-017A		CONTRACTUAL SERVICES		2,915.71	
4739	BRYANNA PARRA	10/14/2022	Virtual Payment	0.00	20.00	APA002518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
RCT R01264508	Invoice	10/14/2022	REFUND FOR POUND CLASS	0.00	20.00	
	100-1550-7040-0000		RECREATION PROGRAMS		20.00	
4524	CALIFORNIA SURVEYING & DRAFTING SUPPLY I	10/14/2022	Virtual Payment	0.00	948.20	APA002519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
91142798	Invoice	10/14/2022	VEHICLE ACCESSORIES	0.00	1,221.89	
	100-3100-8040-0000		EQUIPMENT		1,221.89	
91182760	Credit Memo	10/14/2022	VEHICLE SUPPLIES	0.00	-273.69	
	100-3100-8040-0000		EQUIPMENT		-273.69	
4209	COMMERCIAL CLEANING SOLUTIONS INC	10/14/2022	Virtual Payment	0.00	16,415.00	APA002520

Check Report

Date Range: 10/12/2022 - 10/17/2022

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		
39647	Invoice	10/14/2022	Janitorial for city buildings	0.00	16,415.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		5,792.00	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		490.00	
	100-6000-7085-6031		BLDG MAINT- CITY HALL B		265.00	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		2,105.00	
	100-6000-7085-6041		BLDG MAINT - POLICE AN		265.00	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		6,295.00	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH		85.00	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		490.00	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		498.00	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI		130.00	
4751	COURTNEY GAINES	10/14/2022	Virtual Payment	0.00	2,721.24	APA002521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-073210-03	Invoice	10/14/2022	REFUND OF CREDIT ON THE ACCOUNT	0.00	2,721.24	
	700-0000-1400-0000		A/R - UTILITY SEWER PAY		2,721.24	
4389	CYNTHIA GAMACHE	10/14/2022	Virtual Payment	0.00	257.60	APA002522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
017	Invoice	10/14/2022	CHAIR YOGA CLASSES FOR SEPTEMBER 20	0.00	257.60	
	100-1550-7040-0000		RECREATION PROGRAMS		257.60	
4458	DIANA T BENHAR	10/14/2022	Virtual Payment	0.00	101.50	APA002523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
012	Invoice	10/14/2022	ZUMBA CLASSES FOR SEPTEMBER 2022	0.00	101.50	
	100-1550-7040-0000		RECREATION PROGRAMS		101.50	
4210	ERIC BALTAZAR	10/14/2022	Virtual Payment	0.00	455.78	APA002524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12967	Invoice	10/14/2022	CAL RECYCLE STICKERS	0.00	455.78	
	240-2370-7080-0000		CAL-RECYCLE COSTS		455.78	
1501	FAIRVIEW FORD	10/14/2022	Virtual Payment	0.00	300.00	APA002525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C98491	Invoice	10/14/2022	VEHICLE MAINTENANCE	0.00	300.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		300.00	
3406	HENRY ACOSTA	10/14/2022	Virtual Payment	0.00	8,953.93	APA002526
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
STOCK #100969	Invoice	10/14/2022	Trailer with pultarp kit for Maintenace Gr	0.00	8,953.93	
	100-6050-8040-0000		EQUIPMENT		8,953.93	
1646	I-SHRED	10/14/2022	Virtual Payment	0.00	560.33	APA002527
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8002443349	Invoice	10/14/2022	OFFICE SUPPLIES	0.00	560.33	
	100-1200-7068-0000		CONTRACTUAL SERVICES		103.61	
	100-2000-7025-0000		OFFICE SUPPLIES		21.54	
	100-2050-7025-0000		OFFICE SUPPLIES		409.27	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		25.91	
4452	JULIA STOCKMAN	10/14/2022	Virtual Payment	0.00	35.00	APA002528

Check Report

Date Range: 10/12/2022 - 10/17/2022

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		
011	Invoice	10/14/2022	BALLET CLASSES FOR SEPTEMBER 2022	0.00	35.00	
	100-1550-7040-0000		RECREATION PROGRAMS		35.00	
4749	MARISOL CANALES	10/14/2022	Virtual Payment	0.00	50.00	APA002529
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01265766	Invoice	10/14/2022	REFUND FOR PARENT AND ME BALLET CL	0.00	50.00	
	100-1550-7040-0000		RECREATION PROGRAMS		50.00	
			REFUND FOR PARENT AND ME B			
4741	MSA SYSTEMS, INC	10/14/2022	Virtual Payment	0.00	366.54	APA002530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SGM18027	Invoice	10/14/2022	DEPT SUPPLIES	0.00	366.54	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		366.54	
			DEPT SUPPLIES			
4750	NATIONAL RIFLE ASSOCIATION	10/14/2022	Virtual Payment	0.00	500.00	APA002531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT R01241751	Invoice	10/14/2022	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
			DEPOSIT REFUND			
4698	PALM SPRINGS MOTORSPORTS, INC	10/14/2022	Virtual Payment	0.00	126,624.57	APA002532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4002511	Invoice	10/14/2022	Purchase of 4 ZERO DSRP Electric Police	0.00	126,624.57	
	100-2050-8060-0000		VEHICLES		25,624.57	
	205-0000-8060-0000		VEHICLES		101,000.00	
			Purchase of 4 ZERO DSRP Electri			
			Purchase of 4 ZERO DSRP Electri			
3642	PLACEWORKS, INC	10/14/2022	Virtual Payment	0.00	28,921.03	APA002533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79475	Invoice	10/14/2022	STEWART PARK LANDSCAPE ARCHITECTU	0.00	28,921.03	
	500-0000-8990-0000		CAPITAL OUTLAY		28,921.03	
			LANDSCAPE ARCHITECTURE & E			
3652	PRUDENTIAL OVERALL SUPPLY	10/14/2022	Virtual Payment	0.00	327.78	APA002534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23376658	Invoice	10/14/2022	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23379799	Invoice	10/14/2022	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23382994	Invoice	10/14/2022	Streets - Prudential Uniforms	0.00	78.97	
	100-3250-7065-0000		CITY UNIFORMS		78.97	
23386167	Invoice	10/14/2022	Building/Grounds uniforms	0.00	90.87	
	100-6050-7065-0000		CITY UNIFORMS		90.87	
			Building/Grounds uniforms			
2092	PURCHASE POWER-2540	10/14/2022	Virtual Payment	0.00	1,104.78	APA002535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8000-9000-0098	Invoice	10/14/2022	POSTAGE	0.00	1,104.78	
	100-1200-7068-0000		CONTRACTUAL SERVICES		1,104.78	
			POSTAGE			
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/14/2022	Virtual Payment	0.00	85.00	APA002536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
392344	Invoice	10/14/2022	Streets - Sepcial Dept Supplies	0.00	85.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
			Streets - Sepcial Dept Supplies			

Check Report

Date Range: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2135	RESOURCE BUILDING MATERIALS	10/14/2022	Virtual Payment	0.00	1,323.10	APA002537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3417433	Invoice	10/14/2022	DEPT SUPPLIES	0.00	391.78	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		391.78	
3422582	Invoice	10/14/2022	DEPT SUPPLIES	0.00	326.48	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		326.48	
3427675	Invoice	10/14/2022	DEPT SUPPLIES	0.00	324.63	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		324.63	
3427688	Invoice	10/14/2022	DEPT SUPPLIES	0.00	21.39	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		21.39	
3454376	Invoice	10/14/2022	DEPT SUPPLIES	0.00	196.27	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		196.27	
3454837	Invoice	10/14/2022	DEPT SUPPLIES	0.00	250.22	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		250.22	
367298	Credit Memo	10/14/2022	DEPT SUPPLIES	0.00	-161.50	
	100-6050-7070-5250		SPEC DEPT EXP - RANGEL		-161.50	
368999	Credit Memo	10/14/2022	DEPT SUPPLIES	0.00	-26.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		-26.17	
4437	RUSSELL ALEXANDER REASNER	10/14/2022	Virtual Payment	0.00	350.00	APA002538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
156125-000023	Invoice	10/14/2022	ADVERTISING	0.00	350.00	
	100-1200-7020-0000		ADVERTISING		350.00	
2289	SIMPLIFILE	10/14/2022	Virtual Payment	0.00	537.00	APA002539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15005116496	Invoice	10/14/2022	DATA PROCESSING	0.00	537.00	
	100-2030-7030-0000		DUES & SUBSCRIPTIONS		105.25	
	100-3100-7030-0000		DUES & SUBSCRIPTIONS		59.75	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		372.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	10/14/2022	Virtual Payment	0.00	4,416.80	APA002540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
123437562-001	Invoice	10/14/2022	Irrigation and parts for parks and landsca	0.00	4,416.80	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		4,416.80	
4293	THE RETAIL COACH, LLC	10/14/2022	Virtual Payment	0.00	2,333.00	APA002541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3987	Invoice	10/14/2022	The Retail Coach	0.00	2,333.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		2,333.00	
4677	TIMOTHY JAMES SEARL	10/14/2022	Virtual Payment	0.00	1,807.23	APA002542
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
549	Invoice	10/14/2022	Pre-Construction Biological Services	0.00	1,807.23	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,807.23	
4619	TJW ENGINEERING, INC.	10/14/2022	Virtual Payment	0.00	6,500.00	APA002543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
BEA22001-1	Invoice	10/14/2022	BMT AVE & 6TH STREET TRAFFIC SIGNAL	0.00	6,000.00	
	500-0000-8990-0000		CAPITAL OUTLAY		6,000.00	
BEA22002-1	Invoice	10/14/2022	TRAFFIC ENGINEER & PLAN CHECKING SE	0.00	500.00	

Check Report

Date Range: 10/12/2022 - 10/17/2022

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7068-0000	CONTRACTUAL SERVICES	TRAFFIC ENGINEER & PLAN CHE		500.00	
3265	TOWNSEND PUBLIC AFFAIRS, INC	10/14/2022	Virtual Payment	0.00	2,000.00	APA002544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
19028	Invoice	10/14/2022	CONSULTING SERVICES	0.00	2,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONSULTING SERVICES		2,000.00	
4712	TRAFFIC AND PARKING CONTROL CO., INC	10/14/2022	Virtual Payment	0.00	5,679.75	APA002545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1736104	Invoice	10/14/2022	BLINKER STOP SIGNS	0.00	5,679.75	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	BLINKER STOP SIGNS		5,679.75	
3095	TRENCH SHORING COMPANY	10/14/2022	Virtual Payment	0.00	980.00	APA002546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R120229508	Invoice	10/14/2022	EQUIPMENT RENTAL	0.00	980.00	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		980.00	
2465	UNION PACIFIC RAILROAD	10/14/2022	Virtual Payment	0.00	2,099.35	APA002547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
90119055	Invoice	10/14/2022	PLAN REVIEW	0.00	2,099.35	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PLAN REVIEW		2,099.35	
4511	VISTA PAINT CORPORATION	10/14/2022	Virtual Payment	0.00	492.77	APA002548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2022-700705-00	Invoice	10/14/2022	DEPT SUPPLIES	0.00	492.77	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		492.77	
2518	VULCAN MATERIALS	10/14/2022	Virtual Payment	0.00	1,511.44	APA002549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73392250	Invoice	10/14/2022	STREETS - ASPHALT	0.00	527.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		527.50	
73395620	Invoice	10/14/2022	STREETS - ASPHALT	0.00	529.29	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		529.29	
73398538	Invoice	10/14/2022	STREETS - ASPHALT	0.00	214.25	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		214.25	
73409591	Invoice	10/14/2022	STREETS - ASPHALT	0.00	240.40	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - ASPHALT		240.40	
2911	WILMINGTON TRUST, N.A.	10/14/2022	Virtual Payment	0.00	2,000.00	APA002550

Check Report

Date Range: 10/12/2022 - 10/17/2022

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		
<u>20220922-11215</u>	Invoice	10/14/2022	143124-000 BEAUMONT CFD 2019-1 202	0.00	2,000.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	143124-000 BEAUMONT CFD 20		2,000.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	16,685.58
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	64	39	0.00	247,513.00
	69	44	0.00	264,198.58

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	10	0.00	31,362.64
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	2	0.00	5,095.63
Virtual Payments	64	39	0.00	247,513.00
	104	52	0.00	283,971.27

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2022	283,971.27
			283,971.27