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Local Voices



Libi Uremovic

Records Request - General Fund Bank Statement Documentation

Posted on December 20, 2012 at 10:09 am



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5 Comments

I am requesting the following items from the City of Beaumont:

Check Register with Accounting Codes for Check Numbers 510000 – 511500. Check References Attached. This Checks are located in the General Fund Bank Account.

Authorization & Invoices for Expenditures associated with Commerce Bank VISA ending 3423 from 07/01/2010 – 11/30/12 In the General Fund. Reference Dates and Amounts Attached.

Authorizations and Invoices for all ABCBUSOL TRANSFER DEBIT from 07/01/10 – 11/31/12 in the General Fund. Reference Dates and Amounts Attached.

Authorizations and Invoices for all WITHDRAWALS taken from the General Fund Check Register from 07/01/10 – 11/31/12. Reference Dates and Amounts are Attached.

Authorizations and Invoices for the General Fund Bank Statements Listed Below:

- 11/09/10 – CREDIT ADJUSTMENT - \$5,358.00
- 12/22/10 – DEPOSIT - \$1,000,000.00
- 01/20/11 – DEPOSIT - \$2,000,000.00
- 01/27/11 – DEPOSIT - \$12,184,209.45 – memo: for reference # 4
- 02/08/11 – DEPOSIT - \$1,892,465.96

Your prompt action on this request is appreciated.



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5 Comments

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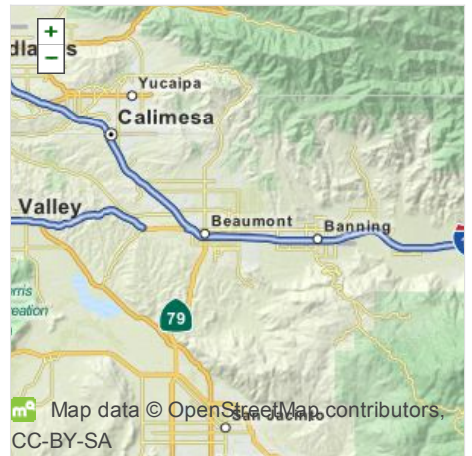
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Libi Uremovic

Flag as inappropriate

6:28 am on Saturday, December 22, 2012

if anyone would like a copy of the spreadsheets you can email me at libi@libionline.net



Gene

Flag as inappropriate

3:41 pm on Sunday, December 23, 2012

Does this have anything to do with the Chamber of Commerce? I have heard some very negative things about the president.

Reply

Lifer in Bmt.

Flag as inappropriate

7:58 am on Wednesday, December 26, 2012

The negative things you are hearing is not about the Chamber president but it is about Obama the other pres.

...

Reply



Libi Uremovic

Flag as inappropriate

4:33 pm on Thursday, December 27, 2012

council oversees the city employees, but it's the finance director and city manager that sign the checks

Reply

Diego Rose

Flag as inappropriate

9:56 am on Friday, December 28, 2012

Attn. Libi

I would like to nominate San Gorgonio Memorial Hospital's CEO Mark Turner as the Pass Area person of the year. You see, for better or worse, Mark has managed to keep the hospital a sore point in OUR community. Before taking over as CEO of SGMH, Mark was the regional director for Brimm Health Care. Brimm was a consulting firm responsible for running SGMH the previous twenty years. Mark was cast into the role in July of 2009 when the board was questioning whether or not to renew the contract with Brimm. Mark invited several of the board members to a conference in Austin Texas to remind them why the hospital needed to keep Brimm. Never mind the hospital had been paying \$270,000 a year in order to keep the hospital in the red. Shortly after the trip members of the board voted Mark in as the new CEO replacing the former CEO Kay Lang who became the liaison between the construction firm and the district board. Mark can be credited with giving EPIC, the new consulting co., it's contract @ \$500,000 a year. He managed to keep his position with the hospital after the change over, and managed to give himself a \$75,000 dollar a year raise. All this while the hospital expansion, which was slated to be a five story addition with an ICU/ER for an estimated \$126mil, is now a \$126 mil dollar ER/ICU. He scared the community into an extension of measure D funds, and has done so knowing that he would be asking the community for another multimillion dollar bond to finish the expansion.

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