

PO Number	Total	Issue Date	Vendor Name	Description	Outstanding	Department Name	Requested By	Commodity
23/241756	\$ 58,290.28	12/28/2023	EXP US SERVICES, INC	Professional Engineering Services	58290.28	PUBLIC WORKS	Sue Foxworth	Services
23/241755	\$ 49,300.00	12/19/2023	MARISCAL PAINTING	CRC Interior Paint	49300	COMMUNITY SERVICES/PARKS AND RECREATION	Matthew Mendoza	Services
23/241754	\$ 74,880.00	12/15/2023	DOPUDJA & WELLS CONSULTING INC.	Evaluation of outside sales of recycled water	74880	SEWER OPERATIONS	Shannon Doyle	Services
23/241753	\$ 10,266.81	12/13/2023	GENERAC POWER SYSTEMS INC	ES Generac Emergency Rental	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241752	\$ 11,863.28	12/13/2023	CALIFORNIA WOOD RECYCLING INC	Agromin - SB 1383 Compost 100	11863.28	PUBLIC WORKS	Sue Foxworth	Goods
23/241751	\$ 13,640.00	12/12/2023	NEW IMAGE AUTO BODY	Paint 2 new PD vehicles (ISF replacements)	0	POLICE DEPARTMENT	Tara Chamberlain	Services
23/241750	\$ 24,762.00	12/06/2023	BEAUMONT BASIN WATERMASTER	BEAUMONT BASIN WATERMASTER	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241749	\$ 41,514.00	12/06/2023	STATE WATER RESOURCES CONTROL BOARD	ANNUAL PERMIT FEE	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241748	\$ 16,496.91	12/06/2023	STRESSCRETE	Concrete Pole Assembly	16496.91	PUBLIC WORKS	Sue Foxworth	Goods
23/241747	\$ 9,244.95	12/06/2023	TRAFFIC AND PARKING CONTROL CO., INC	Red Blinker Stop Signs	9244.95	PUBLIC WORKS	Sue Foxworth	Goods
23/241746	\$ 39,102.48	12/06/2023	BRAGG INVESTMENT COMPANY INC	GB108 Grader Blade	39102.48	PUBLIC WORKS	Sue Foxworth	Goods
23/241745	\$ 17,261.96	12/05/2023	BRUCE E. MIHELICH INC	Vehicle Outfitting for Transit and Comm Services	17261.96	ADMINISTRATION	Matthew Mendoza	Goods
23/241742	\$ 184,564.00	12/04/2023	AUTOCAR LLC	12 Yard Dump Truck	184564	PUBLIC WORKS	Sue Foxworth	Goods
23/241744	\$ 9,348.00	12/01/2023	AGILEBITS INC	1Password - PASSWORD MANAGEMENT SYSTEM	0	I.T.	Jaime Salas	services
23/241741	\$ 13,639.44	11/30/2023	CLASS ACTS AUTOBODY	Paint (2) patrol vehicles (new)	0	POLICE DEPARTMENT	Tara Chamberlain	Services
23/241740	\$ 11,310.34	11/30/2023	LEE'S AUTO BODY	Paint (2) patrol vehicles (new)	0	POLICE DEPARTMENT	Tara Chamberlain	Services
23/241739	\$ 98,488.89	11/28/2023	DISPENSING TECHNOLOGY CORPORATION	Thermoplastic Trailer	98488.89	PUBLIC WORKS	Sue Foxworth	Goods
23/241743	\$ 30,000.00	11/27/2023	INLAND VALLEY SLADDEN, INC	Sladden Engineering - Soils Testing	30000	PUBLIC WORKS	Sue Foxworth	Services
23/241738	\$ 14,401.66	11/27/2023	SOUTHERN CONTRACTING COMPANY	Upper Oak LS Service Call	0	SEWER OPERATIONS	Sunshine Sanchez	Goods
23/241737	\$ 74,551.00	11/27/2023	ALBERT A. WEBB ASSOCIATES	Webb Associates for Construction Management	74551	PUBLIC WORKS	Sue Foxworth	Services
23/241733	\$ 14,220.00	11/16/2023	SCG - SPICER CONSULTING GROUP, LLC	SCG STAX Property Finder Application Support	13035	FINANCE AND BUDGET	Jennifer Ustation	Services
23/241732	\$ 10,266.81	11/13/2023	GENERAC POWER SYSTEMS INC	ES Generac Emergency Rental	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241731	\$ 27,500.00	11/13/2023	FLOCK GROUP INC	Flock cameras	3333.33	POLICE DEPARTMENT	Tara Chamberlain	Goods
23/241725	\$ 55,650.00	11/07/2023	TOM DODSON & ASSOCIATES	2nd Street - NEPA Professional Services	55650	PUBLIC WORKS	Sue Foxworth	Services
23/241724	\$ 32,862.80	11/07/2023	TOM BELL INC	CSO vehicle (#2 of 2)	0	POLICE DEPARTMENT	Tara Chamberlain	Goods
23/241726	\$ 7,800.00	11/06/2023	ARROWHEAD FENCE, INC.	Stetson Park Fencing	7800	PARKS	Matthew Mendoza	Services
23/241728	\$ 99,480.51	11/01/2023	MOTOROLA	Mobile radios for 12 new cars (6-ISF; 6-PD)	882.98	POLICE DEPARTMENT	Tara Chamberlain	Goods
23/241717	\$ 109,531.44	10/25/2023	GLOBAL POWER SUPPLY, LLC	GLOBAL POWER GENERATOR	14117.19	SEWER OPERATIONS	Sunshine Sanchez	Goods
23/241716	\$ 32,450.19	10/24/2023	TOM BELL INC	PD CSO Vehicle #1 of 2	0	POLICE DEPARTMENT	Tara Chamberlain	Goods
23/241715	\$ 10,890.21	10/23/2023	GENERAC POWER SYSTEMS INC	ES Generac Emergency Rental	623.4	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241719	\$ 3,000.00	10/19/2023	JZ STRUCTURAL	Structural Inspections for Fire Station	0	PUBLIC WORKS	Sue Foxworth	Services
23/241713	\$ 7,400.00	10/19/2023	MARK THOMAS & COMPANY, INC	Support Services - Task 1	7400	PUBLIC WORKS	Sue Foxworth	Services
23/241703	\$ 15,320.00	10/18/2023	TRANTEX TRANSPORTATION PRODUCTS OF TEXAS	Thermoplastic Equipment - Circular Grinder	15320	PUBLIC WORKS	Sue Foxworth	Goods
23/241702	\$ 34,995.05	10/18/2023	PACIFIC PRODUCTS AND SERVICES LLC	Thermoplastic Equipment, Paint and Stencils	0	PUBLIC WORKS	Sue Foxworth	Goods
23/241735	\$ 20,000.00	10/17/2023	CROSSTOWN ELECTRICAL & DATA, INC	Crosstown for street Light hit by cars (TC)	20000	STREET MAINTENANCE	Sue Foxworth	Goods
23/241712	\$ 5,880.00	10/17/2023	AMERICAN HYDROSEED	SOIL BINDER	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241708	\$ 62,230.33	10/16/2023	GOSCH	Ford F150 Replacement Vehicle	0	PARKS	Matthew Mendoza	Goods
23/241707	\$ 87,951.67	10/16/2023	DEKRA-LITE IND.,INC.	Holiday Light Decorations	0	COMMUNITY SERVICES/PARKS AND RECREATION	Matthew Mendoza	Goods
23/241701	\$ 48,875.00	10/16/2023	SGH ARCHITECTS	Professional Services - SGH for City Hall Renovati	26881.25	PUBLIC WORKS	Sue Foxworth	Services
23/241700	\$ 12,100.00	10/16/2023	HEMET FENCE CORP	Hemet Fence	0	FACILITY MAINTENANCE	Matthew Mendoza	Services

23/241699	\$ 10,750.00	10/16/2023	SENORIAL MEXICAN RESTAURANT INC	Senorial Grease Trap Funding Request	0	ECONOMIC DEVELOPMENT	Kyle Warsinski	Services
23/241698	\$ 11,489.81	10/16/2023	INNOVATIVE PLAYGROUNDS COMPANY, INC	Playground Equipment	0	PARKS	Matthew Mendoza	Goods
23/241697	\$ 53,391.93	10/13/2023	NIXON EGLI EQUIPMENT COMPANY	HAMM Dual Drum Roller	0	PUBLIC WORKS	Sue Foxworth	Goods
23/241696	\$ 27,719.23	10/13/2023	CRAFCO, INC	Graco ThermoLazer 200TC	0	STREET MAINTENANCE	Sue Foxworth	Goods
23/241721	\$ 24,000.00	10/12/2023	BABCOCK LABORATORIES, INC	WWTP- ANALYTICAL SERVICES	17520.69	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241695	\$ 5,340.00	10/12/2023	APGN INC / APG NEUROS	CORE DIAGNOSTIC & REPAIR	5340	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241714	\$ 20,000.00	10/11/2023	PROPS AV, LLC	State of the City video productions	0	COMMUNICATIONS	Julie Van Hook	Services
23/241689	\$ 15,350.00	10/11/2023	STC TRAFFIC, INC	STC for Traffic Engineering	15350	PUBLIC WORKS	Sue Foxworth	Services
23/241688	\$ 8,678.56	10/11/2023	TROJAN TECHNOLOGIES GROUP ULC	Hydraulic Cylinders	0	SEWER OPERATIONS	Sunshine Sanchez	Goods
23/241687	\$ 2,124.00	10/11/2023	TROJAN TECHNOLOGIES GROUP ULC	Hydraulic Cylinder Services	0	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241686	\$ 12,736.81	10/10/2023	GENERAC POWER SYSTEMS INC	ES Generac Emergency Rental	0	SEWER OPERATIONS	Sunshine Sanchez	Goods
23/241710	\$ 23,061.73	10/05/2023	GLOBAL EQUIPMENT COMPANY INC	PURchase of Lockers and Tables for Building B	20012.32	POLICE DEPARTMENT	Marcedes McFayden	Goods
23/241694	\$ 12,527.37	10/05/2023	DREAMSEATS, LLC	Purchase of Equipment for Station 66	12527.37	FIRE DEPARTMENT	Marcedes McFayden	Goods
23/241690	\$ 102,448.00	10/05/2023	GREEN TRUCKING SOLUTIONS	Grounds Crew - Box / Chipper Truck	0	PARKS	Matthew Mendoza	Goods
23/241704	\$ 74,999.00	10/03/2023	Z & K CONSULTANTS, INC.	Z&K Consultants for Engineering Services	74999	PUBLIC WORKS	Sue Foxworth	Services
23/241693	\$ 50,000.00	10/03/2023	A&S, LLC	Plan Review Project	44200	SEWER OPERATIONS	Sunshine Sanchez	Services
23/241692	\$ 22,238.65	10/03/2023	SPORTS EQUIPMENT INSTALLATION, INC	Basketball Hoops Receptacle and Powerstick	0	COMMUNITY SERVICES/PARKS AND RECREATION	Matthew Mendoza	Goods
23/241691	\$ 28,425.00	10/03/2023	TD SPORTS, INC	Pickleball System Installation	14212	COMMUNITY SERVICES/PARKS AND RECREATION	Matthew Mendoza	Services
23/241683	\$ 7,754.10	10/02/2023	EVODC LLC	HPE Renewal: HPE NS HARDWARE AND SOFTWARE SUPPORT	0	I.T.	Jaime Salas	Services
	\$7,429,077.73				\$5,382,099.34			