



WARRANTS TO BE RATIFIED

Friday, September 6, 2024

Wells Fargo

Printed Checks	112692-112709	\$	98,659.89	FY 24/25
ACH	EFT 816-817	\$	14,759.41	FY 24/25
NvoicePay	APA009126-APA009159	\$	181,103.12	FY 24/25
	A/P Total	\$	<u>294,522.42</u>	
Bank Drafts	Guardian	\$	32,873.67	Returned Item
	AuthNet	\$	52.50	Credit Card Processing Fees
	Global Payments	\$	70,692.12	Credit Card Processing Fees - Online
		\$	3,915.82	Credit Card Processing Fees - Retail

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/31/2024 - 09/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5486	CASEY SENDERLING	09/06/2024	Regular	0.00	117.00	112698
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01590248	Invoice	09/06/2024	REFUND FOR BEST FLAG FOOTBALL	0.00	117.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-4828-0000		PARKS AND REC CONTRA		117.00	
4799	FRIJOLES MEXICAN RESTAURANT	09/06/2024	Regular	0.00	10,000.00	112699
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/3/24	Invoice	09/05/2024	Frijoles Grease Trap Material Reimbusem	0.00	10,000.00	
	Account Number		Account Name		Distribution Amount	
	100-1235-7096-0000		PROGRAM COSTS		10,000.00	
5487	GREG YONGE	09/06/2024	Regular	0.00	194.00	112700
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/21/24-9/25/24	Invoice	09/06/2024	PER DIEM FOR MISAC CONFERENCE	0.00	194.00	
	Account Number		Account Name		Distribution Amount	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		194.00	
4725	HYUNDAI OF MORENO VALLEY	09/06/2024	Regular	0.00	49,719.89	112701
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/5/24 VEHICLE#	Invoice	09/05/2024	HYUNDAI SANTA FE 2024	0.00	49,719.89	
	Account Number		Account Name		Distribution Amount	
	100-1230-8060-0000		VEHICLES		49,719.89	
4884	JAIME SALAS	09/06/2024	Regular	0.00	194.00	112702
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/21/24-9/25/24	Invoice	09/06/2024	PER DIEM FOR MISAC CONFERENCE	0.00	194.00	
	Account Number		Account Name		Distribution Amount	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		194.00	
5164	JOHN HARRISON CONTRACTING	09/06/2024	Regular	0.00	369.00	112703
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8/5/24	Invoice	09/06/2024	80% REFUND FOR PLMR2024-0064	0.00	369.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		368.00	
5072	JULIA GARDNER	09/06/2024	Regular	0.00	250.00	112704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01589031	Invoice	09/06/2024	REFUND FOR MICKELSON DEPOSIT	0.00	250.00	
	Account Number		Account Name		Distribution Amount	
	100-0000-4591-0000		PARKS RENTAL		250.00	
4744	KEMCORP CONSTRUCTION, INC	09/06/2024	Regular	0.00	3,542.86	112705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24001	Invoice	09/06/2024	PROJECT COST	0.00	3,542.86	
	Account Number		Account Name		Distribution Amount	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,542.86	
5488	KYLE PRITCHARD	09/06/2024	Regular	0.00	308.00	112706

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Date Range: 08/31/2024 - 09/06/2024

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		
10/6/24-10/11/2	Invoice	09/06/2024	PER DIEM FOR RIMS CAD RMS CONVENTI	0.00	308.00	
	100-1230-7066-0000		TRAVEL, EDUCATION, TRA		308.00	
4938	OLIVIA URTIAGA	09/06/2024	Regular	0.00	128.50	112707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/10/24-9/13/24	Invoice	09/06/2024	PER DIEM FOR PAYROLL TRAINING	0.00	128.50	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		128.50	
3463	SHAY NORVILLE	09/06/2024	Regular	0.00	128.50	112708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/10/24-9/13/24	Invoice	09/06/2024	PER DIEM FOR PAYROLL TRAINING	0.00	128.50	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		128.50	
2311	SOUTHERN CALIFORNIA EDISON	09/06/2024	Regular	0.00	1,051.44	112709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/6/24	Invoice	09/06/2024	ELECTRIC UTILITY	0.00	1,051.44	
	100-3250-7010-0000		UTILITIES		444.22	
	100-3250-7010-004X		UTILITIES (IA 4)		249.08	
	100-3250-7010-014X		UTILITIES (IA 14)		58.77	
	100-3250-7010-019C		UTILITIES (IA 19C)		98.66	
	100-6050-7010-0000		UTILITIES		200.71	
1050	AMAZON CAPITAL SERVICES	09/06/2024	Virtual Payment	0.00	3,891.69	APA009126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17TY-VH3P-MWC	Invoice	09/06/2024	Replacement Harddrives for Briefing	0.00	211.84	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		211.84	
1DJ1-R1NG-4KJ1	Invoice	09/06/2024	Cable and Network Tester	0.00	2,527.93	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		2,527.93	
1FJ9-Q7C9-6XH9	Invoice	09/06/2024	Office Supplies	0.00	88.88	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		88.88	
1KTL-MNY3-3G4	Invoice	09/06/2024	Building Supplies/Maintenance	0.00	23.59	
	700-4050-7085-0000		BUILDING SUPPLIES/MAI		23.59	
1QD7-QYWT-3ME	Invoice	09/06/2024	Program Supplies	0.00	32.31	
	100-1550-7040-0000		RECREATION PROGRAMS		32.31	
1V93-WXCR-7LH3	Invoice	09/06/2024	Building Supplies	0.00	124.72	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		124.72	
1YGJ-DR1H-CFQT	Invoice	09/06/2024	Building Supplies	0.00	882.42	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		882.42	
1136	BEAUMONT POWER EQUIPMENT	09/06/2024	Virtual Payment	0.00	40.30	APA009127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5373	Invoice	09/06/2024	Equipment Maintenance	0.00	40.30	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		40.30	
3691	CALIFORNIA RURAL WATER ASSOCIATION	09/06/2024	Virtual Payment	0.00	1,582.00	APA009128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202409	Invoice	09/06/2024	Dues & Subscriptions	0.00	1,582.00	
	700-4050-7030-0000		DUES & SUBSCRIPTIONS		1,107.40	
	700-4051-7030-0000		DUES & SUBSCRIPTIONS		474.60	
1210	CALIFORNIA STATE FIRE PROTECTION	09/06/2024	Virtual Payment	0.00	1,703.16	APA009129

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12469557	Invoice 100-6000-7085-0000	09/06/2024	Building Supplies BUILDING SUPPLIES/MAI	0.00	1,703.16	
1414	DIAMOND HILLS AUTO GROUP	09/06/2024	Virtual Payment	0.00	670.34	APA009130
27022843	Invoice 100-2050-7037-0000	09/06/2024	Service Performed VEHICLE MAINTENANCE	0.00	670.34	
5478	GASKET SPECIALTIES INC	09/06/2024	Virtual Payment	0.00	699.27	APA009131
13128	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	699.27	
3874	GENERAC POWER SYSTEMS INC	09/06/2024	Virtual Payment	0.00	6,383.11	APA009132
121050-1	Invoice 100-1550-7075-0000	09/06/2024	Market Night Generator Rental EQUIPMENT LEASING/RE	0.00	6,383.11	
5168	GREENPOWER MOTOR COMPANY INC.	09/06/2024	Virtual Payment	0.00	62.47	APA009133
M-081624-003	Invoice 750-7100-7037-0000	09/06/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	62.47	
1603	HACH COMPANY	09/06/2024	Virtual Payment	0.00	199.99	APA009134
14151773	Invoice 700-4050-7070-0000	09/06/2024	WWTP EQUIPMENT/MAINTENANCE/SUP SPECIAL DEPT SUPPLIES	0.00	199.99	
3221	HUBER TECHNOLOGY, INC	09/06/2024	Virtual Payment	0.00	175.74	APA009135
CD10027289	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	175.74	
5279	JAN BRINKMAN JR	09/06/2024	Virtual Payment	0.00	1,402.73	APA009136
9696	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	375.00	
9697	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	1,027.73	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	09/06/2024	Virtual Payment	0.00	809.20	APA009137
295238725	Invoice 100-1230-7075-6025	09/06/2024	Rented - Konica Minolta Copier EQUIPMENT LEASING/RE	0.00	809.20	
3683	MASTER'S COFFEE AND WATER	09/06/2024	Virtual Payment	0.00	103.99	APA009138

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001094567	Invoice	09/06/2024	Office Supplies	0.00	103.99	
	700-4050-7025-0000		OFFICE SUPPLIES		103.99	
2009	O'REILLY AUTO PARTS	09/06/2024	Virtual Payment	0.00	34.05	APA009139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-216097	Invoice	09/06/2024	Vehicle Maintenance	0.00	23.68	
	750-7900-7037-0000		VEHICLE MAINTENANCE		23.68	
2678-216386	Invoice	09/06/2024	Vehicle Maintenance	0.00	10.37	
	750-7300-7037-0000		VEHICLE MAINTENANCE		10.37	
2023	P&P UNIFORMS RIV	09/06/2024	Virtual Payment	0.00	143.28	APA009140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
430412/4	Invoice	09/06/2024	Uniform	0.00	143.28	
	100-2090-7065-0000		CITY UNIFORMS		143.28	
2871	PARTS AUTHORITY METRO LLC	09/06/2024	Virtual Payment	0.00	165.68	APA009141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
093-563587	Invoice	09/06/2024	Vehicle Maintenance	0.00	82.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE		82.84	
096-682330	Invoice	09/06/2024	Vehicle Maintenance	0.00	82.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE		82.84	
3652	PRUDENTIAL OVERALL SUPPLY	09/06/2024	Virtual Payment	0.00	342.69	APA009142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23687568	Invoice	09/06/2024	Uniforms	0.00	114.23	
	700-4050-7065-0000		UNIFORMS		72.69	
	700-4051-7065-0000		UNIFORMS		41.54	
23690526	Invoice	09/06/2024	Uniforms	0.00	114.23	
	700-4050-7065-0000		UNIFORMS		72.69	
	700-4051-7065-0000		UNIFORMS		41.54	
23693819	Invoice	09/06/2024	Uniforms	0.00	114.23	
	700-4050-7065-0000		UNIFORMS		72.69	
	700-4051-7065-0000		UNIFORMS		41.54	
2135	RESOURCE BUILDING MATERIALS	09/06/2024	Virtual Payment	0.00	58.40	APA009143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3855561	Invoice	09/06/2024	CIP R-19	0.00	58.40	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		58.40	
2157	RIVERSIDE ASSESSOR	09/06/2024	Virtual Payment	0.00	52.00	APA009144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-227291	Invoice	09/06/2024	COunty GIS Data	0.00	52.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		52.00	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	09/06/2024	Virtual Payment	0.00	56,590.00	APA009145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SH0000046289	Invoice	09/06/2024	Riverside Cal-ID Annual Fee	0.00	56,590.00	
	100-2050-7091-0000		CAL-ID FEE		56,590.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	09/06/2024	Virtual Payment	0.00	2,399.88	APA009146

Check Report

Date Range: 08/31/2024 - 09/06/2024

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		
10537	Invoice 700-4050-7089-0000	09/06/2024	Lease Capacity BRINE LINE MAINTENANC	0.00	2,399.88	
5260	SANTA FE SPRINGS WATER SYSTEMS CO.	09/06/2024	Virtual Payment	0.00	3,003.13	APA009147
091694	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	3,003.13	
3052	SASE COMPANY LLC	09/06/2024	Virtual Payment	0.00	217.87	APA009148
INV346120	Invoice 100-3250-7037-0000	09/06/2024	Equipment Maintenance VEHICLE MAINTENANCE	0.00	217.87	
3835	SEGURA FAMILY INVESTMENT INC	09/06/2024	Virtual Payment	0.00	750.00	APA009149
4146	Invoice 750-7400-7037-0000	09/06/2024	Service Performed VEHICLE MAINTENANCE	0.00	750.00	
2311	SOUTHERN CALIFORNIA EDISON	09/06/2024	Virtual Payment	0.00	40,000.00	APA009150
7590536540	Invoice 500-0000-7068-0000	09/06/2024	Engineering Services for SCE Facilities - Pe CONTRACTUAL SERVICE	0.00	40,000.00	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	09/06/2024	Virtual Payment	0.00	38,198.88	APA009151
13905	Invoice 760-0000-8030-0000 760-0000-8030-0000	09/06/2024	Mobile Column Vehicle Lifts INFRASTRUCTURE IMPRO INFRASTRUCTURE IMPRO	0.00	38,198.88	
4553	TROJAN TECHNOLOGIES GROUP ULC	09/06/2024	Virtual Payment	0.00	583.74	APA009152
200 / 27669	Invoice 700-4050-7070-0000	09/06/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	583.74	
2457	TYLER WORKS - TECHNOLOGIES	09/06/2024	Virtual Payment	0.00	15,378.75	APA009153
025-470750	Invoice 700-4050-7071-0000	09/06/2024	UTILITY BILLING TRANSACTION FEES SOFTWARE	0.00	15,378.75	
2465	UNION PACIFIC RAILROAD	09/06/2024	Virtual Payment	0.00	2,874.86	APA009154
90137122	Invoice 500-0000-7068-0000	09/06/2024	Preliminary Engineering Services Reimbur CONTRACTUAL SERVICE	0.00	2,874.86	
1023	ADVANCED WORKPLACE STRATEGIES	09/06/2024	Virtual Payment	0.00	524.91	APA009155

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
629859	Invoice	09/06/2024	EMPLOYEE MEDICAL SERVICES	0.00	524.91	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		106.45	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		102.78	
	750-7300-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		106.45	
	750-7900-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		106.45	
	750-7900-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		102.78	
4359	DOT PHYSICALS ON THE GO	09/06/2024	Virtual Payment	0.00	100.00	APA009156
	Invoice	09/06/2024	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	750-8100-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		100.00	
4825	GARDA CL WEST, INC	09/06/2024	Virtual Payment	0.00	341.91	APA009157
	Invoice	09/06/2024	CONTRACTUAL SERVICES	0.00	341.91	
	100-1225-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		341.91	
3031	SMARTHIRE	09/06/2024	Virtual Payment	0.00	1,294.10	APA009158
	Invoice	09/06/2024	HIRING COST	0.00	1,294.10	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		1,294.10	
2405	THE COUNSELING TEAM	09/06/2024	Virtual Payment	0.00	325.00	APA009159
	Invoice	09/06/2024	HIRING COST	0.00	325.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		325.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	66,003.19
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	45	34	0.00	181,103.12
	57	46	0.00	247,106.31

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/05/2024	EFT	0.00	7,780.08	816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004307	Invoice	08/09/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004308	Invoice	08/09/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
INV0004484	Invoice	08/23/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004485	Invoice	08/23/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	09/05/2024	EFT	0.00	6,979.33	817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000347	Credit Memo	08/23/2024	SEIU DUES	0.00	-3.72	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-3.72	
INV0004304	Invoice	08/09/2024	SEIU DUES	0.00	166.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		166.33	
INV0004310	Invoice	08/09/2024	SEIU DUES	0.00	3,252.17	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,252.17	
INV0004481	Invoice	08/23/2024	SEIU DUES	0.00	176.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		176.33	
INV0004487	Invoice	08/23/2024	SEIU DUES	0.00	3,388.22	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,388.22	

Check Report

Date Range: 08/31/2024 - 09/06/2024

Vendor Number
4522

Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
AMERICAN FIDELITY ASSURANCE COMPANY	09/06/2024	Regular	0.00	15,134.34	112691

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
AUG ADJ	Invoice	09/05/2024	PAYROLL ADJUSTMENT	0.00	32.00
	100-0000-2046-0000		AMERICAN FIDELITY VOL PAYROLL ADJUSTMENT		32.00
INV0003994	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	425.95
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		425.95
INV0003995	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	202.28
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28
INV0003996	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	270.14
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		270.14
INV0003997	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	64.70
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		64.70
INV0003998	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	80.39
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39
INV0003999	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	1,555.86
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,555.86
INV0004000	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	15.56
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		15.56
INV0004001	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	110.05
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		110.05
INV0004002	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	210.95
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95
INV0004003	Invoice	07/12/2024	AMERICAN FIDELITY	0.00	948.34
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		948.34
INV0004134	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	425.95
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		425.95
INV0004135	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	202.28
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28
INV0004136	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	270.14
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		270.14
INV0004137	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	64.70
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		64.70
INV0004138	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	80.39
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		80.39
INV0004139	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	1,421.68
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		1,421.68
INV0004140	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	15.56
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		15.56
INV0004141	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	110.05
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		110.05
INV0004142	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	210.95
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95
INV0004143	Invoice	07/26/2024	AMERICAN FIDELITY	0.00	916.34
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		916.34
INV0004293	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	425.95
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		425.95
INV0004294	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	202.28
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		202.28
INV0004295	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	270.14
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		270.14
INV0004296	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	64.70

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Date Range: 08/31/2024 - 09/06/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST		64.70	
INV0004297	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	80.39	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST		80.39	
INV0004298	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	1,421.68	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,421.68	
INV0004299	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	15.56	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		15.56	
INV0004300	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	110.05	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST		110.05	
INV0004301	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		210.95	
INV0004302	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	916.34	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		916.34	
INV0004470	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	425.95	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT		425.95	
INV0004471	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	202.28	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST		202.28	
INV0004472	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	270.14	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER		270.14	
INV0004473	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	64.70	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST		64.70	
INV0004474	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	80.39	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST		80.39	
INV0004475	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	1,421.68	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST		1,421.68	
INV0004476	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	15.56	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		15.56	
INV0004477	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	110.05	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST		110.05	
INV0004478	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE		210.95	
INV0004479	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	948.34	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST		948.34	
JULY ADJ	Invoice	09/05/2024	PAYROLL ADJUSTMENT	0.00	32.00	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	PAYROLL ADJUSTMENT		32.00	
	Void	09/06/2024	Regular	0.00	0.00	112692
	Void	09/06/2024	Regular	0.00	0.00	112693
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	09/06/2024	Regular	0.00	4,047.26	112694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AUG ADJ	Credit Memo	09/05/2024	PAYROLL ADJUSTMENT	0.00	-5.94	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	PAYROLL ADJUSTMENT		-5.94	
INV0004305	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0004306	Invoice	08/09/2024	AMERICAN FIDELITY	0.00	1,822.73	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,822.73	
INV0004482	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE		208.33	
INV0004483	Invoice	08/23/2024	AMERICAN FIDELITY	0.00	1,813.81	
	100-0000-2055-0000	FLEX SPENDING ACCOUN	AFA HEALTH FSA		1,813.81	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	09/06/2024	Regular	0.00	8,880.00	112695

Check Report

Date Range: 08/31/2024 - 09/06/2024

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		
INV0004303	Invoice	08/09/2024	BPOA DUES	0.00	4,435.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,435.00	
INV0004480	Invoice	08/23/2024	BPOA DUES	0.00	4,445.00	
	100-0000-2035-0000	C.O.P.S. DUES	BPOA DUES		4,445.00	
2074	PRE-PAID LEGAL SERVICES INC	09/06/2024	Regular	0.00	753.35	112696
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/5/24 ADJ	Invoice	09/05/2024	PAYROLL ADJUSTMENT	0.00	16.09	
	100-0000-2045-0000	PRE PAID LEGAL	PAYROLL ADJUSTMENT		15.94	
	100-0000-4825-0000	MISCELLANEOUS REVENU	PAYROLL ADJUSTMENT		0.15	
INV0004150	Invoice	07/26/2024	PREPAID LEGAL	0.00	368.63	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		368.63	
INV0004309	Invoice	08/09/2024	PREPAID LEGAL	0.00	368.63	
	100-0000-2045-0000	PRE PAID LEGAL	PREPAID LEGAL		368.63	
4529	TEXAS LIFE INSURANCE COMPANY	09/06/2024	Regular	0.00	3,841.75	112697
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG ADJ	Invoice	09/05/2024	PAYROLL ADJUSTMENT	0.00	0.12	
	100-0000-4825-0000	MISCELLANEOUS REVENU	PAYROLL ADJUSTMENT		0.12	
INV0004012	Invoice	07/12/2024	TEXAS LIFE INSURANCE	0.00	1,020.53	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		1,020.53	
INV0004152	Invoice	07/26/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		973.66	
INV0004311	Invoice	08/09/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		973.66	
INV0004488	Invoice	08/23/2024	TEXAS LIFE INSURANCE	0.00	920.52	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	TEXAS LIFE - POST		920.52	
JULY ADJ	Invoice	09/05/2024	PAYROLL ADJUSTMENT	0.00	0.13	
	100-0000-4825-0000	MISCELLANEOUS REVENU	PAYROLL ADJUSTMENT		0.13	
JULY CR ADJ	Credit Memo	09/05/2024	PAYROLL ADJUSTMENT	0.00	-46.87	
	100-0000-2044-0000	TEXAS LIFE VOLUNTARY	PAYROLL ADJUSTMENT		-46.87	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	59	5	0.00	32,656.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	2	0.00	14,759.41
Virtual Payments	0	0	0.00	0.00
	68	9	0.00	47,416.11

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	71	17	0.00	98,659.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	9	2	0.00	14,759.41
Virtual Payments	45	34	0.00	181,103.12
	125	55	0.00	294,522.42

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	294,522.42
			294,522.42