



WARRANTS TO BE RATIFIED

Friday, September 20, 2024

Wells Fargo

Printed Checks	112718-112738	\$	698,471.86	FY 24/25
ACH	EFT 820-821	\$	7,572.84	FY 24/25
NvoicePay	APA009234-APA009301	\$	478,603.93	FY 24/25
	A/P Total	\$	<u>1,184,648.63</u>	
Bank Drafts	Wells Fargo	\$	100.44	Returned Item

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: 09/14/2024 - 09/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5343	ACT 1 CONSTRUCTION INC	09/20/2024	Regular	0.00	585,713.00	112719
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 1	Invoice	09/17/2024	Stewart Park Construction - Phase 1	0.00	585,713.00	
	500-0000-8990-0000		CAPITAL OUTLAY		585,713.00	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	09/20/2024	Regular	0.00	2,866.50	112720
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	2,866.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		2,866.50	
4584	CHRISTOPHER HARWOOD	09/20/2024	Regular	0.00	49.28	112721
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7/15/24	Invoice	09/20/2024	REIMBURSEMENT - HARBOR FREIGHT UTI	0.00	27.99	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		27.99	
9/9/24	Invoice	09/20/2024	REIMBURSEMENT- HOME DEPOT WATER	0.00	21.29	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		21.29	
4389	CYNDY GAMACHE	09/20/2024	Regular	0.00	515.20	112722
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
040	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	515.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		515.20	
4795	DAVID GOMEZ	09/20/2024	Regular	0.00	42.00	112723
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	42.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		42.00	
4371	DAVID SHIMSHON	09/20/2024	Regular	0.00	13,925.00	112724
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/13/24	Invoice	09/20/2024	REIMBURSEMENT FOR GREASE INCENTIV	0.00	13,925.00	
	100-1235-7096-0000		PROGRAM COSTS		13,925.00	
1382	DEANN DOBBINS	09/20/2024	Regular	0.00	86.80	112725
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
17	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	86.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		86.80	
4458	DIANA T BENHAR	09/20/2024	Regular	0.00	140.00	112726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
035	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	140.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		140.00	
1464	ELIZABETH GIBBS	09/20/2024	Regular	0.00	198.00	112727

Check Report

Date Range: 09/14/2024 - 09/20/2024

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		
9/21/24-9/25/24	Invoice	09/20/2024	2024 ICMA CONFERENCE	0.00	198.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		198.00	
1596	GRETCHEN NYMAN	09/20/2024	Regular	0.00	363.00	112728
10/6/24-10/11/2	Invoice	09/20/2024	PER DIEM FOR SUN RIDGE RIMS CONFERE	0.00	363.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		363.00	
5337	IPERMIT	09/20/2024	Regular	0.00	177.73	112729
9/10/24	Invoice	09/20/2024	80% REFUND FOR MECR2024-0099	0.00	177.73	
	100-0000-2228-0000		PERMITS - SMIP		1.53	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		175.20	
5164	JOHN HARRISON CONTRACTING	09/20/2024	Regular	0.00	369.00	112730
9/10/24	Invoice	09/20/2024	80% REFUND FOR PLMR2024-0067	0.00	369.00	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		368.00	
3391	MIGUEL MACIAS	09/20/2024	Regular	0.00	50.00	112731
9/10/24	Invoice	09/20/2024	REIMBURSEMENT- REGISTRATION TO RCL	0.00	50.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		50.00	
4805	ROBERT BARAJAS	09/20/2024	Regular	0.00	1,890.00	112732
22	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	1,890.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		1,890.00	
4897	SARAH LOWER	09/20/2024	Regular	0.00	363.00	112733
10/6/24-10/11/2	Invoice	09/20/2024	PER DIEM FOR SUN RIDGE RIMS CONFERE	0.00	363.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		363.00	
2311	SOUTHERN CALIFORNIA EDISON	09/20/2024	Regular	0.00	51,062.59	112734

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9/20/24	Invoice	09/20/2024	ELECTRIC UTILITY	0.00	51,062.59	
	100-3250-7010-0000		UTILITIES		489.75	
	100-3250-7010-004X		UTILITIES (IA 4)		174.36	
	100-3250-7010-006B		UTILITIES (IA 6B)		211.02	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		141.24	
	100-6000-7010-6025		UTILITIES - CITY HALL		9,847.81	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		2,756.33	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		2,756.33	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		7,005.15	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		753.52	
	100-6000-7010-6045		UTILITIES - COMMUNITY		10,150.90	
	100-6000-7010-6055		UTILITIES - FIRE STATION		1,073.02	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		2,963.11	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		2,926.04	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		1,025.56	
	100-6050-7010-0000		UTILITIES		356.62	
	100-6050-7010-020X		UTILITIES IA 20		2.99	
	100-6050-7010-06A1		UTILITIES IA 6A1		2.23	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		177.59	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		198.68	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		494.02	
	750-7000-7010-0000		UTILITIES		6,794.26	
	750-7300-7010-0000		UTILITIES		762.06	
	Void	09/20/2024	Regular	0.00	0.00	112735
4823	TOM BELL INC	09/20/2024	Regular	0.00	33,070.76	112736
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
VIN 52158	Invoice	09/17/2024	2 RAV 4 vehicle replacements for CVPs	0.00	33,070.76	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		33,070.76	
5477	VICTOR IBARRA DEL MORAL	09/20/2024	Regular	0.00	2,750.00	112737
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV009	Invoice	09/20/2024	ALL THE VIBES BAND- EVENT 9/21/24 CRC	0.00	2,750.00	
	100-1550-7040-0000		RECREATION PROGRAMS		2,750.00	
4974	WILLIAM JOHNSON	09/20/2024	Regular	0.00	385.00	112738
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
010	Invoice	09/20/2024	AUGUST 2024 CLASSES	0.00	385.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		385.00	
1050	AMAZON CAPITAL SERVICES	09/20/2024	Virtual Payment	0.00	21.54	APA009234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1QQG-FWQH-9R	Invoice	09/20/2024	OFFICE SUPPLIES	0.00	21.54	
	100-1240-7025-0000		OFFICE SUPPLIES		21.54	
5315	CRYSTAL NICOLE HORTON	09/20/2024	Virtual Payment	0.00	2,250.00	APA009235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1003	Invoice	09/20/2024	HIRING COST	0.00	2,250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		2,250.00	
4359	DOT PHYSICALS ON THE GO	09/20/2024	Virtual Payment	0.00	100.00	APA009236

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
226	Invoice	09/20/2024	EMPLOYEE MEDICAL SERVICES	0.00	100.00	
	100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	100.00		
4825	GARDA CL WEST, INC	09/20/2024	Virtual Payment	0.00	31.35	APA009237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20615376	Invoice	09/20/2024	CONTRACTUAL SERVICES	0.00	31.35	
	100-1225-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	31.35		
1857	LIEBERT CASSIDY WHITMORE	09/20/2024	Virtual Payment	0.00	2,516.50	APA009238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
266992	Invoice	09/20/2024	LEGAL SERVICES	0.00	737.50	
	100-1300-7068-0005	CONTRACTUAL SERVICES -	LEGAL SERVICES	737.50		
276000	Invoice	09/20/2024	LEGAL SERVICES - G ADAMS	0.00	478.50	
	100-1300-7068-0005	CONTRACTUAL SERVICES -	LEGAL SERVICES- G ADAMS	478.50		
276012	Invoice	09/20/2024	LEGAL SERVICES	0.00	1,300.50	
	100-1300-7068-0005	CONTRACTUAL SERVICES -	LEGAL SERVICES	1,300.50		
5029	MICHELLE COLEY	09/20/2024	Virtual Payment	0.00	750.00	APA009239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
185	Invoice	09/20/2024	HIRING COST	0.00	750.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	750.00		
1317	OCCUPATIONAL HEALTH CENTERS	09/20/2024	Virtual Payment	0.00	1,258.00	APA009240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
84146386	Invoice	09/20/2024	HIRING COST	0.00	75.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	75.00		
84226561	Invoice	09/20/2024	HIRING COST	0.00	1,063.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	1,063.00		
84287011	Invoice	09/20/2024	HIRING COST	0.00	120.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	120.00		
5314	R&Y ENTERPRISE	09/20/2024	Virtual Payment	0.00	2,475.00	APA009241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1003	Invoice	09/20/2024	HIRING COST	0.00	2,475.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST	2,475.00		
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	09/20/2024	Virtual Payment	0.00	62,566.09	APA009242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
400000199061	Invoice	09/20/2024	CONTRACTUAL SERVICES	0.00	11,301.50	
	100-1240-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES	11,301.50		
SF-0507-2024-01	Invoice	09/20/2024	WORKER COMP CLAIMS	0.00	51,264.59	
	100-0000-1015-0000	WELLS FARGO - WORKER	WORKER COMP CLAIMS	51,264.59		
2289	SIMPLIFILE	09/20/2024	Virtual Payment	0.00	832.75	APA009243

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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		
836385949447SF	Invoice	09/20/2024	CONTRACTUAL SERVICES	0.00	832.75	
	100-1150-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3.25	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		46.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		112.75	
	700-4050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		670.75	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	09/20/2024	Virtual Payment	0.00	114,269.09	APA009244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
89109	Invoice	09/20/2024	LEGAL SERVICES	0.00	990.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		990.00	
89110	Invoice	09/20/2024	LEGAL SERVICES	0.00	331.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		331.80	
89111	Invoice	09/20/2024	LEGAL SERVICES	0.00	8,468.99	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		8,468.99	
89112	Invoice	09/20/2024	LEGAL SERVICES	0.00	233.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		233.00	
89113	Invoice	09/20/2024	LEGAL SERVICES	0.00	12,999.50	
	100-0000-2500-0000	HELD ON DEPOSIT-PLANN	LEGAL SERVICES		12,999.50	
89114	Invoice	09/20/2024	LEGAL SERVICES	0.00	16,432.71	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		16,432.71	
89115	Invoice	09/20/2024	LEGAL SERVICES	0.00	52.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		52.00	
89117	Invoice	09/20/2024	LEGAL SERVICES	0.00	4,082.47	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		4,082.47	
89118	Invoice	09/20/2024	LEGAL SERVICES	0.00	6,961.70	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		6,961.70	
89119	Invoice	09/20/2024	LEGAL SERVICES	0.00	6,601.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		6,601.00	
89120	Invoice	09/20/2024	LEGAL SERVICES	0.00	137.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		137.50	
89122	Invoice	09/20/2024	LEGAL SERVICES	0.00	3,658.17	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		3,658.17	
89123	Invoice	09/20/2024	LEGAL SERVICES	0.00	13,137.15	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		13,137.15	
89124	Invoice	09/20/2024	LEGAL SERVICES	0.00	1,485.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,485.00	
89125	Invoice	09/20/2024	LEGAL SERVICES	0.00	430.20	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		430.20	
89128	Invoice	09/20/2024	LEGAL SERVICES	0.00	2,366.10	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,366.10	
89129	Invoice	09/20/2024	LEGAL SERVICES	0.00	239.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		239.00	
89130	Invoice	09/20/2024	LEGAL SERVICES	0.00	28,162.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		28,162.80	
89131	Invoice	09/20/2024	LEGAL SERVICES	0.00	7,500.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
2405	THE COUNSELING TEAM	09/20/2024	Virtual Payment	0.00	1,200.00	APA009245

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV101378	Invoice	09/20/2024	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES	1,200.00		
4253	VERITEXT, LLC	09/20/2024	Virtual Payment	0.00	7,335.25	APA009246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
7692294	Invoice	09/20/2024	LEGAL SERVICES	0.00	7,335.25	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN	7,335.25		
2546	WILLDAN ENGINEERING	09/20/2024	Virtual Payment	0.00	18,000.00	APA009247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
002-32662	Invoice	09/20/2024	PASS THROUGH - DR HORTON	0.00	18,000.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL	18,000.00		
1027	AFFANT COMMUNICATION	09/20/2024	Virtual Payment	0.00	859.84	APA009248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108412	Invoice	09/20/2024	PHONE UTILITY	0.00	859.84	
	100-1230-7015-0000		TELEPHONE	859.84		
1050	AMAZON CAPITAL SERVICES	09/20/2024	Virtual Payment	0.00	1,804.04	APA009249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11JC-D7K1-4F1L	Invoice	09/20/2024	Supplies	0.00	418.04	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	418.04		
14FW-IHGN-4T7	Invoice	09/20/2024	Office Supplies	0.00	204.50	
	100-3100-7025-0000		OFFICE SUPPLIES	204.50		
1K7F-FP94-F4NY	Invoice	09/20/2024	Supplies	0.00	64.60	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	64.60		
1KDJ-Q74L-41H6	Invoice	09/20/2024	Office Supplies	0.00	30.14	
	100-2050-7025-0000		OFFICE SUPPLIES	30.14		
1QTJ-7KK4-6CQD	Invoice	09/20/2024	Office Supplies	0.00	34.19	
	100-2050-7025-0000		OFFICE SUPPLIES	34.19		
1RLY-KQVL-HD6T	Invoice	09/20/2024	Meetings/Luncheon	0.00	140.16	
	100-2050-7035-0000		LOCAL MEETINGS	140.16		
1WXH-1YYG-K1J	Invoice	09/20/2024	special dept supplies	0.00	706.36	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES	706.36		
1XJF-17YT-PTR9	Invoice	09/20/2024	OFFICE SUPPLIES	0.00	156.50	
	100-3100-7025-0000		OFFICE SUPPLIES	134.14		
	700-4050-7025-0000		OFFICE SUPPLIES	22.36		
1YYC-6Q4Y-6DVK	Invoice	09/20/2024	Office Supplies	0.00	49.55	
	100-2050-7025-0000		OFFICE SUPPLIES	49.55		
1053	AMERICAN FORENSIC NURSES	09/20/2024	Virtual Payment	0.00	683.30	APA009250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78981	Invoice	09/20/2024	American Forensic Nurses - DUI Blood Dra	0.00	614.97	
	100-2050-7068-0000		CONTRACTUAL SERVICES	614.97		
78982	Invoice	09/20/2024	American Forensic Nurses - DUI Blood Dra	0.00	68.33	
	100-2050-7068-0000		CONTRACTUAL SERVICES	68.33		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	09/20/2024	Virtual Payment	0.00	227.50	APA009251

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	Account Number	Account Name	Item Description	Distribution Amount		
717373	Invoice 700-4051-7068-0000	09/20/2024	Contractual Services CONTRACTUAL SERVICES	0.00	227.50	
1080	ARAMARK	09/20/2024	Virtual Payment	0.00	251.05	APA009252
105845718	Invoice 100-2000-7025-0000	09/20/2024	Office Expense OFFICE SUPPLIES	0.00	251.05	
4517	BAY ALARM COMPANY	09/20/2024	Virtual Payment	0.00	858.66	APA009253
21677966	Invoice 700-4050-7087-0000	09/20/2024	Security Services SECURITY SERVICES	0.00	858.66	
1123	BEAUMONT BASIN WATERMASTER	09/20/2024	Virtual Payment	0.00	3,164.89	APA009254
B-288	Invoice 700-4050-7022-0000	09/20/2024	License, Permit, Fees LICENSE, PERMITS, FEES	0.00	3,164.89	
1132	BEAUMONT INDOOR SHOOTING RANGE	09/20/2024	Virtual Payment	0.00	1,500.00	APA009255
8/12/24-8/26/24	Invoice 100-2050-7066-0000	09/20/2024	Training TRAVEL, EDUCATION, TRA	0.00	1,500.00	
1161	BIO-TOX LABORATORIES	09/20/2024	Virtual Payment	0.00	2,141.00	APA009256
46241	Invoice 100-2050-7068-0000	09/20/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	116.00	
46242	Invoice 100-2050-7068-0000	09/20/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	1,329.00	
46354	Invoice 100-2050-7068-0000	09/20/2024	Bio-Tox Blood Draw Analysis CONTRACTUAL SERVICES	0.00	696.00	
4366	BOYDD PRODUCTS, INC	09/20/2024	Virtual Payment	0.00	38,315.90	APA009257
1011	Invoice 240-2320-7070-0000 240-2320-7070-0000	09/20/2024	Ballistic helmets and visors SPEC DEPT SUPPLIES - AM SPEC DEPT SUPPLIES - AM	0.00	38,315.90	
1242	CED	09/20/2024	Virtual Payment	0.00	27,770.05	APA009258
0954-1033034	Invoice 100-3250-7014-0000	09/20/2024	CED - OVP Street Light LED Conversion STREET LIGHT MAINTENA	0.00	27,770.05	
1285	CITY OF BANNING	09/20/2024	Virtual Payment	0.00	92.96	APA009259
74105-54930 8/2	Invoice 100-3250-7010-0000	09/20/2024	SHARED TRAFFIC SIGNALS UTILITIES	0.00	92.96	
4382	CLEARGOV INC	09/20/2024	Virtual Payment	0.00	10,300.00	APA009260

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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		
2024-14879	Invoice	09/20/2024	Budget Book Software	0.00	10,300.00	
	100-1225-7071-0000	SOFTWARE	Budget Book Software	10,300.00		
5479	CONTROL ENGINEERING INC	09/20/2024	Virtual Payment	0.00	1,571.70	APA009261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8998 R1	Invoice	09/20/2024	Contractual Services	0.00	1,571.70	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Contractual Services	1,571.70		
4588	CROSTOWN ELECTRICAL & DATA, INC	09/20/2024	Virtual Payment	0.00	1,416.00	APA009262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-24-008	Invoice	09/20/2024	Citywide Traffic Signal Maintenance	0.00	1,416.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	Citywide Traffic Signal Maintena	1,416.00		
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	09/20/2024	Virtual Payment	0.00	7,587.00	APA009263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN1015916	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-002X	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016184	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-007A	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016297	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-019C	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016469	Invoice	09/20/2024	License, Permit, Fees	0.00	997.00	
	700-4051-7022-019C	LICENSE, PERMIT AND FE	License, Permit, Fees	997.00		
IN1016563	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-06A1	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016678	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-005X	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016711	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-0000	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1016785	Invoice	09/20/2024	License, Permit, Fees	0.00	666.00	
	700-4051-7022-003X	LICENSE, PERMIT AND FE	License, Permit, Fees	666.00		
IN1017191	Invoice	09/20/2024	License, Permit, Fees	0.00	1,928.00	
	700-4050-7022-0000	LICENSE, PERMITS, FEES	License, Permit, Fees	1,928.00		
1414	DIAMOND HILLS AUTO GROUP	09/20/2024	Virtual Payment	0.00	3,576.74	APA009264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
27024027	Invoice	09/20/2024	Vehicle Maintenance	0.00	179.99	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	179.99		
27024034	Invoice	09/20/2024	Vehicle Maintenance	0.00	1,382.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	1,382.00		
27024357	Invoice	09/20/2024	Vehicle Maintenance	0.00	1,509.62	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	1,509.62		
3036006 Check 2	Invoice	09/20/2024	Vehicle Maintenance	0.00	505.13	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance	505.13		
1424	DIRECTV	09/20/2024	Virtual Payment	0.00	152.99	APA009265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
045085274X2409	Invoice	09/20/2024	BUILDING UTILITIES	0.00	152.99	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITIES	152.99		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5160	DOPUDJA & WELLS CONSULTING INC.	09/20/2024	Virtual Payment	0.00	7,907.50	APA009266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1694</u>	Invoice	09/20/2024	Evaluation of outside sales of recycled wa	0.00	7,907.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		7,907.50	
1479	ENTENMANN-ROVIN CO	09/20/2024	Virtual Payment	0.00	854.06	APA009267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0181889-IN</u>	Invoice	09/20/2024	Uniform Expense	0.00	854.06	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		854.06	
4485	FLOCK GROUP INC	09/20/2024	Virtual Payment	0.00	30,000.00	APA009268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV-46847</u>	Invoice	09/20/2024	Flock cameras	0.00	30,000.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		30,000.00	
1533	FRONTIER COMMUNICATIONS	09/20/2024	Virtual Payment	0.00	4,149.33	APA009269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>951-197-0245-04</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	1,190.00	
	<u>750-7300-7015-0000</u>		TELEPHONE		1,190.00	
<u>951-197-0624-08</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	239.43	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		239.43	
<u>951-197-0863-06</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	366.78	
	<u>700-4050-7015-0000</u>		TELEPHONE		183.39	
	<u>700-4051-7015-0000</u>		TELEPHONE		183.39	
<u>951-769-1334-10</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	1,725.91	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,725.91	
<u>951-769-6032-08</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	68.92	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		68.92	
<u>951-769-8520-01</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	150.51	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		150.51	
<u>951-769-8539-04</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	251.47	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		251.47	
<u>951-769-9678-04</u>	Invoice	09/20/2024	PHONE UTILITY	0.00	156.31	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		156.31	
1553	GALLS INC.	09/20/2024	Virtual Payment	0.00	929.34	APA009270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>028992280</u>	Invoice	09/20/2024	Uniform Expense	0.00	929.34	
	<u>100-2050-7065-0000</u>		CITY UNIFORMS		929.34	
3515	HD SUPPLY, INC	09/20/2024	Virtual Payment	0.00	1,224.87	APA009271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV00458070</u>	Invoice	09/20/2024	Special Supplies	0.00	872.01	
	<u>700-4051-7070-0000</u>		SPECIAL DEPT SUPPLIES		872.01	
<u>INV00466834</u>	Invoice	09/20/2024	WWTP DEPT SUPPLIES	0.00	23.68	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		23.68	
<u>INV00466849</u>	Invoice	09/20/2024	WWTP DEPT SUPPLIES	0.00	329.18	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		329.18	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/20/2024	Virtual Payment	0.00	520.08	APA009272

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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		
35797	Invoice 100-2050-7068-0000	09/20/2024	Huntington Transcription Services CONTRACTUAL SERVICES	0.00	520.08	
1662	INFOSEND, INC	09/20/2024	Virtual Payment	0.00	0.35	APA009273
269789	Invoice 700-4050-7068-0000	09/20/2024	UTILITY BILLING PROCESSING CONTRACTUAL SERVICES	0.00	0.35	
3032	INLAND VALLEY SLADDEN, INC	09/20/2024	Virtual Payment	0.00	4,350.00	APA009274
55029	Invoice 710-0000-8030-0000	09/20/2024	Sladden Engineering - Soils Testing CAPITAL IMPROVEMENT	0.00	4,350.00	
5333	LANCE, SOLL & LUNGHARD LLP	09/20/2024	Virtual Payment	0.00	15,877.50	APA009275
64596	Invoice 100-1225-7068-0000	09/20/2024	Accounting Services & consultation CONTRACTUAL SERVICES	0.00	2,665.00	
64598	Invoice 100-1225-7068-0000	09/20/2024	Accounting Services & consultation CONTRACTUAL SERVICES	0.00	13,212.50	
1984	NAPA AUTO PARTS	09/20/2024	Virtual Payment	0.00	12.92	APA009276
220594	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	12.92	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	09/20/2024	Virtual Payment	0.00	4,305.00	APA009277
1414013004	Invoice 500-0000-7068-0000	09/20/2024	Pavement Survey & Management CONTRACTUAL SERVICE	0.00	4,305.00	
5054	ORANGE COUNTY WINWATER WORKS	09/20/2024	Virtual Payment	0.00	918.17	APA009278
163637.02	Invoice 700-4051-7070-0000	09/20/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	918.17	
2009	O'REILLY AUTO PARTS	09/20/2024	Virtual Payment	0.00	278.17	APA009279
2678-218091	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	16.15	
2678-220342	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	9.70	
2678-221487	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	8.99	
2678-221978	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	150.72	
2678-221980	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	92.61	
2039	PARKHOUSE TIRE, INC.	09/20/2024	Virtual Payment	0.00	814.55	APA009280

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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		
2010915366	Invoice 100-2050-7037-0000	09/20/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	814.55	
1042	PG SANDBAGGING LLC	09/20/2024	Virtual Payment	0.00	30.78	APA009281
59481	Invoice 100-3250-7075-0000	09/20/2024	Rental/Lease Equipment EQUIPMENT LEASING/RE	0.00	15.81	
59528	Invoice 100-3250-7075-0000	09/20/2024	Rental/Lease Equipment EQUIPMENT LEASING/RE	0.00	14.97	
3652	PRUDENTIAL OVERALL SUPPLY	09/20/2024	Virtual Payment	0.00	432.04	APA009282
23696536	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	09/20/2024	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	133.72	
23696539	Invoice 750-7300-7065-0000	09/20/2024	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	86.53	
23696541	Invoice 100-3250-7065-0000	09/20/2024	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	101.44	
23696543	Invoice 700-4050-7065-0000 700-4051-7065-0000	09/20/2024	Uniforms UNIFORMS UNIFORMS	0.00	110.35	
3479	R3 CONSULTING GROUP, INC	09/20/2024	Virtual Payment	0.00	235.00	APA009283
123621	Invoice 100-3100-7068-0000	09/20/2024	Solid Waste planning, rate analysis and co CONTRACTUAL SERVICES	0.00	235.00	
2105	RANCHO READY MIX	09/20/2024	Virtual Payment	0.00	1,530.06	APA009284
152752	Invoice 500-0000-8030-0000	09/20/2024	CIP R-19 INFRASTRUCTURE IMPRO	0.00	1,530.06	
1113	RYAN M. WESTBROOK INC	09/20/2024	Virtual Payment	0.00	204.68	APA009285
834533	Invoice 100-2000-7068-0000	09/20/2024	Contractual Service CONTRACTUAL SERVICES	0.00	204.68	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	09/20/2024	Virtual Payment	0.00	200.00	APA009286
EVOC24-09-008	Invoice 100-2050-7066-0000	09/20/2024	Training TRAVEL, EDUCATION, TRA	0.00	200.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	09/20/2024	Virtual Payment	0.00	16,782.59	APA009287

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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		
1720	Invoice	09/20/2024	CFD Annual Administration Services	0.00	15,597.59	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,597.59	
1721	Invoice	09/20/2024	SCG STAX Property Finder Application	0.00	1,185.00	
	250-0000-7071-0000		SOFTWARE		1,185.00	
2310	SOUTH COAST LIGHTING & DESIGN	09/20/2024	Virtual Payment	0.00	16,898.44	APA009288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S-500994	Invoice	09/20/2024	Concrete Pole Assembly w/ Anchor and B	0.00	16,898.44	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,304.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		7,058.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		813.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		140.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		401.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,652.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		3,529.00	
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	09/20/2024	Virtual Payment	0.00	3,256.95	APA009289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
123933	Invoice	09/20/2024	Contractual Services	0.00	3,256.95	
	100-3250-7068-0000		CONTRACTUAL SERVICES		3,256.95	
3754	TAIT ENVIRONMENTAL SERVICES	09/20/2024	Virtual Payment	0.00	2,790.00	APA009290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
959328	Invoice	09/20/2024	Contractual Services	0.00	2,790.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		2,790.00	
4822	TECHNICAL SYSTEMS, INC	09/20/2024	Virtual Payment	0.00	4,442.57	APA009291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-074-003	Invoice	09/20/2024	INSTRUMENT CALIBRATION SERVICE	0.00	4,442.57	
	700-4050-7068-0000		CONTRACTUAL SERVICES		4,442.57	
2407	THE GAS COMPANY	09/20/2024	Virtual Payment	0.00	494.12	APA009292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01535606410 8/2	Invoice	09/20/2024	GAS UTILITY	0.00	62.99	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		53.99	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		9.00	
03822937417 9/3	Invoice	09/20/2024	GAS UTILITY	0.00	20.07	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		20.07	
05789544425 9/3	Invoice	09/20/2024	GAS UTILITY	0.00	65.20	
	100-6000-7010-6045		UTILITIES - COMMUNITY		65.20	
09712228007 9/9	Invoice	09/20/2024	GAS UTILITY	0.00	39.82	
	100-6000-7010-6025		UTILITIES - CITY HALL		39.82	
10342230249 9/6	Invoice	09/20/2024	GAS UTILITY	0.00	16.76	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		16.76	
10552227000 9/9	Invoice	09/20/2024	GAS UTILITY	0.00	21.04	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		21.04	
10552230004 9/6	Invoice	09/20/2024	GAS UTILITY	0.00	16.27	
	750-7300-7010-0000		UTILITIES		16.27	
12188609486 8/2	Invoice	09/20/2024	GAS UTILITY	0.00	75.88	
	100-6000-7010-6056		UTILITIES - FIRE STATION		75.88	
12604948096 8/2	Invoice	09/20/2024	GAS UTILITY	0.00	35.59	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7010-0000		UTILITIES		35.59	
15382227021 9/9	Invoice	09/20/2024	GAS UTILITY	0.00	46.37	
	750-7000-7010-0000		UTILITIES		46.37	
15592230625 9/6	Invoice	09/20/2024	GAS UTILITY	0.00	16.76	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		16.76	
19782338008 9/9	Invoice	09/20/2024	GAS UTILITY	0.00	77.37	
	100-6000-7010-6055		UTILITIES - FIRE STATION		77.37	
5044	TOM DODSON & ASSOCIATES	09/20/2024	Virtual Payment	0.00	2,888.75	APA009293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEA-204-8	Invoice	09/20/2024	2nd Street - NEPA Professional Services	0.00	2,888.75	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		2,888.75	
2460	ULINE	09/20/2024	Virtual Payment	0.00	563.24	APA009294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
182278255	Invoice	09/20/2024	Special Supplies	0.00	563.24	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		563.24	
2461	UNDERGROUND SERVICE ALERT	09/20/2024	Virtual Payment	0.00	322.77	APA009295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24-250471	Invoice	09/20/2024	Contractual Services	0.00	79.67	
	700-4051-7068-0000		CONTRACTUAL SERVICES		79.67	
820240058	Invoice	09/20/2024	Contractual Services	0.00	243.10	
	700-4051-7068-0000		CONTRACTUAL SERVICES		243.10	
4992	UNIVAR SOLUTIONS USA, INC	09/20/2024	Virtual Payment	0.00	3,960.08	APA009296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52380719	Invoice	09/20/2024	CHEMICALS WWTP	0.00	2,999.76	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,999.76	
52387411	Invoice	09/20/2024	CHEMICALS WWTP	0.00	960.32	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		960.32	
2484	VERIZON	09/20/2024	Virtual Payment	0.00	1,379.30	APA009297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9972214265	Invoice	09/20/2024	PHONE UTILITY	0.00	1,181.33	
	100-1230-7015-0000		TELEPHONE		1,181.33	
9972439452	Invoice	09/20/2024	PHONE UTILITY - IPADS 1550	0.00	40.04	
	100-1230-7015-0000		TELEPHONE		40.04	
9972439453	Invoice	09/20/2024	PHONE UTILITY - IPADS 3100	0.00	80.15	
	100-1230-7015-0000		TELEPHONE		80.15	
9972439454	Invoice	09/20/2024	PHONE UTILITY - IPADS 1550/6050	0.00	77.78	
	100-1230-7015-0000		TELEPHONE		77.78	
2490	VERIZON BUSINESS SERVICE	09/20/2024	Virtual Payment	0.00	9,751.58	APA009298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73033801	Invoice	09/20/2024	PHONE UTILITY	0.00	9,751.58	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		9,751.58	
5277	WEST COAST SECURITY & PATROL	09/20/2024	Virtual Payment	0.00	700.00	APA009299

Check Report

Date Range: 09/14/2024 - 09/20/2024

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		
1286	Invoice 100-3100-7068-0000	09/20/2024	Professional Security and Patrol Services CONTRACTUAL SERVICES	0.00	700.00	
			Change order #3		700.00	
5009	WHITE CAP, LP	09/20/2024	Virtual Payment	0.00	1,831.95	APA009300
50028123934	Invoice 500-0000-8030-0000	09/20/2024	CIP R-19 INFRASTRUCTURE IMPRO	0.00	1,831.95	
			CIP R-19		1,831.95	
2946	Z & K CONSULTANTS, INC.	09/20/2024	Virtual Payment	0.00	21,888.00	APA009301
32021	Invoice 100-3100-7068-0000	09/20/2024	Consulting Engineering Services CONTRACTUAL SERVICES	0.00	21,888.00	
			Consulting Engineering Services		21,888.00	
4923	DROPBOX, INC.	09/18/2024	Bank Draft	0.00	-3,696.00	DFT0005640
32596849 FY24/2	Credit Memo 100-1230-7071-0000	09/18/2024	VOID REFUNDED PAYMENT SOFTWARE	0.00	-3,696.00	
			VOID REFUNDED PAYMENT		-3,696.00	
4923	DROPBOX, INC.	09/18/2024	Bank Draft	0.00	-739.20	DFT0005641
32596849 FY23/2	Credit Memo 100-1230-7071-0000	09/18/2024	VOID REFUNDED PAYMENT SOFTWARE	0.00	-739.20	
			VOID REFUNDED PAYMENT		-739.20	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	20	19	0.00	694,016.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	-4,435.20
EFT's	0	0	0.00	0.00
Virtual Payments	148	68	0.00	478,603.93
	170	90	0.00	1,168,185.59

Check Report

Date Range: 09/14/2024 - 09/20/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/20/2024	EFT	0.00	3,890.04	820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004627	Invoice	09/06/2024	MSQ (%%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0004628	Invoice	09/06/2024	MSQ (AMT)	0.00	3,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,413.24	
2264	SEIU	09/20/2024	EFT	0.00	3,682.80	821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0004624	Invoice	09/06/2024	SEIU DUES	0.00	216.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		216.33	
INV0004630	Invoice	09/06/2024	SEIU DUES	0.00	3,466.47	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,466.47	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	09/20/2024	Regular	0.00	4,455.00	112718
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000348	Credit Memo	09/03/2024	BPOA DUES	0.00	-10.00	
	100-0000-2035-0000		C.O.P.S. DUES		-10.00	
INV0004603	Invoice	09/03/2024	BPOA DUES	0.00	20.00	
	100-0000-2035-0000		C.O.P.S. DUES		20.00	
INV0004607	Invoice	09/03/2024	BPOA DUES	0.00	10.00	
	100-0000-2035-0000		C.O.P.S. DUES		10.00	
INV0004623	Invoice	09/06/2024	BPOA DUES	0.00	4,435.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,435.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	1	0.00	4,455.00
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	4	2	0.00	7,572.84
Virtual Payments	0	0	0.00	0.00
	8	3	0.00	12,027.84

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	24	20	0.00	698,471.86
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	-4,435.20
EFT's	4	2	0.00	7,572.84
Virtual Payments	148	68	0.00	478,603.93
	178	93	0.00	1,180,213.43

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	1,180,213.43
			<u>1,180,213.43</u>