



WARRANTS TO BE RATIFIED

Friday, October 18, 2024

Wells Fargo

Printed Checks	112809-112840	\$	343,224.28	FY 24/25
ACH	FFT 827-829	\$	14,606.05	
NvoicePay	APA009502-APA009556	\$	399,814.53	FY 24/25
	A/P Total	\$	<u>757,644.86</u>	

Bank Drafts	Wells Fargo	\$	20.00	Returned Item
		\$	1,680.00	Misc. Debit

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: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2559	SEDGWICK CLAIMS MANAGEMENT SERVICES, I	10/17/2024	EFT	0.00	6,727.29	829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9/24/24-9/27/24	Invoice	10/17/2024	REFUNDING CHECKS ISSUED IN ERROR	0.00	6,727.29	
	100-0000-4693-0000		INSURANCE RECOVERY		5,546.04	
	100-0000-4825-0000		MISCELLANEOUS REVENU		1,181.25	
5142	ARTISTIC ADVENTURES	10/17/2024	Regular	0.00	37.80	112811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	37.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		37.80	
5056	ASHLEY CIRIGLIANO	10/17/2024	Regular	0.00	259.00	112812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/12/24-11/14/	Invoice	10/17/2024	PER DIEM FOR FIREARM TECH SPECIALIST	0.00	259.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		259.00	
1133	BEAUMONT INTERACT CLUB	10/17/2024	Regular	0.00	5,000.00	112813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/12/24	Invoice	10/17/2024	VOLUNTEER WORK FOR COMMUNITY CLE	0.00	5,000.00	
	240-2370-7080-0000		CAL-RECYCLE COSTS		5,000.00	
1197	CALIFORNIA BUILDING STANDARDS	10/17/2024	Regular	0.00	2,792.70	112814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JULY-SEPT 2024	Invoice	10/17/2024	BUILDING STANDARDS FEES	0.00	2,792.70	
	100-0000-2229-0000		PERMITS-BUILDING STAN		2,792.70	
1233	CATHEDRAL CITY POLICE & FIRE	10/17/2024	Regular	0.00	195.00	112815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/24/24	Invoice	10/17/2024	COACHELLA VALLEY SUPPORT SERVICE DI	0.00	195.00	
	100-2090-7035-0000		LOCAL MEETINGS		195.00	
5519	CHRISTOPHER JAMAL HENDERSON	10/17/2024	Regular	0.00	500.00	112816
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2304B-2315 10/1	Invoice	10/17/2024	EVIDENCE MONEY TO BE RETURNED	0.00	500.00	
	860-0000-2305-000U		UNCLAIMED CASH LIABILI		500.00	
5515	CIELO ROJO DANCE COMPANY	10/17/2024	Regular	0.00	250.00	112817
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
101	Invoice	10/17/2024	DANCE PERFORMANCE	0.00	250.00	
	100-1550-7040-0000		RECREATION PROGRAMS		250.00	
4389	CYNDY GAMACHE	10/17/2024	Regular	0.00	610.40	112818

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
041	Invoice	10/17/2024	SEPTEMBER 2024	0.00	610.40	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024		610.40	
1364	DANIEL LEE	10/17/2024	Regular	0.00	185.00	112819
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11/6/24-11/8/24	Invoice	10/17/2024	PER DIEM FOR PEPPERBALL INTRUCTOR/	0.00	185.00	
100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR PEPPERBALL INT			185.00	
5241	DAVID DE LA TORRE	10/17/2024	Regular	0.00	2,955.00	112820
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0003	Invoice	10/17/2024	EVENT RENTALS FOR MONSTER MASH	0.00	2,955.00	
100-1550-7040-0000	RECREATION PROGRAMS	EVENT RENTALS FOR MONSTER			2,955.00	
4795	DAVID GOMEZ	10/17/2024	Regular	0.00	7.00	112821
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	7.00	
100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES			7.00	
1382	DEANN DOBBINS	10/17/2024	Regular	0.00	78.40	112822
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	78.40	
100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES			78.40	
5239	DELORES COWAN	10/17/2024	Regular	0.00	1,680.00	112823
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
03	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	1,680.00	
100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES			1,680.00	
1397	DEPARTMENT OF CONSERVATION	10/17/2024	Regular	0.00	6,320.64	112824
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
JULY- SEPT 2024	Invoice	10/17/2024	JULY- SEPTEMBER 2024 SMIP FEES	0.00	6,320.64	
100-0000-2228-0000	PERMITS - SMIP	JULY- SEPTEMBER 2024 SMIP FE			6,320.64	
4458	DIANA T BENHAR	10/17/2024	Regular	0.00	59.50	112825
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
036	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	59.50	
100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES			59.50	
1464	ELIZABETH GIBBS	10/17/2024	Regular	0.00	882.51	112826
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	10/17/2024	REIMBURSEMENT FOR TRAVEL FOR ICMA	0.00	882.51	
100-1200-7066-0000	TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR TRAVEL F			882.51	
5164	JOHN HARRISON CONTRACTING	10/17/2024	Regular	0.00	670.80	112827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
PLMR2024-0112	Invoice	10/17/2024	80% REFUND FOR PERMIT PLMR2024-011	0.00	335.40	
100-0000-2229-0000	PERMITS-BUILDING STAN	80% REFUND FOR PERMIT PLM			1.00	
100-0000-4310-0000	BUILDING PERMITS AND I	80% REFUND FOR PERMIT PLM			334.40	
PLMR2024-0118	Invoice	10/17/2024	80% REFUND FOR PERMIT PLMR2024-011	0.00	335.40	

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2229-0000	PERMITS-BUILDING STAN	80% REFUND FOR PERMIT PLM		1.00	
	100-0000-4310-0000	BUILDING PERMITS AND I	80% REFUND FOR PERMIT PLM		334.40	
5504	MARIACHI MI JALISCO	10/17/2024	Regular	0.00	1,100.00	112828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
150	Invoice	10/17/2024	DIA DE LOS MUERTOS EVENT 11/2/24	0.00	1,100.00	
	100-1550-7040-0000	RECREATION PROGRAMS	DIA DE LOS MUERTOS EVENT 11		1,100.00	
5506	NETTIE'S PARTY PALS INC	10/17/2024	Regular	0.00	1,950.00	112829
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
144192124	Invoice	10/17/2024	PETTING ZOO 10/19/24	0.00	1,950.00	
	100-1550-7040-0000	RECREATION PROGRAMS	PETTING ZOO 10/19/24		1,950.00	
5511	PETER WINCHP	10/17/2024	Regular	0.00	350.00	112830
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20241008	Invoice	10/17/2024	MAGIC SHOW FOR MONSTER MASH 10/1	0.00	350.00	
	100-1550-7040-0000	RECREATION PROGRAMS	MAGIC SHOW FOR MONSTER M		350.00	
5244	R DEPENDABLE CONST INC	10/17/2024	Regular	0.00	224,350.23	112831
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APP 7R1	Invoice	10/17/2024	Veterans and First Responders Memorial	0.00	236,814.13	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Veterans and First Responders		236,814.13	
APPLICATION 7R1	Credit Memo	10/17/2024	APP 7R1 RETENTION	0.00	-12,463.90	
	500-0000-2015-0000	RETENTION PAYABLE	APP 7R1 RETENTION		-12,463.90	
4805	ROBERT BARAJAS	10/17/2024	Regular	0.00	1,806.00	112832
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	1,806.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES		1,806.00	
4261	ROBERT LOZA	10/17/2024	Regular	0.00	185.00	112833
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/6/24-11/8/24	Invoice	10/17/2024	PER DIEM FOR PEPPERBALL INSTRUCTOR/	0.00	185.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR PEPPERBALL INT		185.00	
4582	SARA RETMIER	10/17/2024	Regular	0.00	815.00	112834
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/20/24-10/25/	Invoice	10/17/2024	PER DIEM FOR ICC CONFERENCE	0.00	414.00	
	100-2150-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR ICC CONFERENCE		414.00	
10/27/24-10/29/	Invoice	10/17/2024	PER DIEM CALBO TRAINING	0.00	169.00	
	100-2150-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM CALBO TRAINING		169.00	
9/29/24-10/2/24	Invoice	10/17/2024	PER DIEM FOR CALBO PALM SPRINGS	0.00	232.00	
	100-2150-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR CALBO PALM SPR		232.00	
2311	SOUTHERN CALIFORNIA EDISON	10/17/2024	Regular	0.00	76,123.57	112835

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
10/17/24	Invoice	10/17/2024	ELECTRIC UTILITY	0.00	76,123.57	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		33,455.05	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,812.09	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		258.67	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,206.52	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		142.28	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.44	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		150.86	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,625.85	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		133.36	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		1,209.17	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		27.12	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		70.68	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		232.69	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		144.30	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		-165.54	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,541.00	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		183.42	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		265.06	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		5,178.19	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,968.25	
	100-6000-7010-6056	UTILITIES - FIRE STATION	ELECTRIC UTILITY		5,365.05	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		1,133.65	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		14,275.02	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		117.64	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		704.70	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		53.05	
	Void	10/17/2024	Regular	0.00	0.00	112836
5521	WAWANESA GENERAL INSURANCE COMPANY	10/17/2024	Regular	0.00	6,432.15	112837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7/29/24	Invoice	10/17/2024	SETTLEMENT- MVA DOL/ EMPLOYEE G.GR	0.00	6,432.15	
	100-1240-7081-0000	CLAIM COSTS	SETTLEMENT		6,432.15	
4974	WILLIAM JOHNSON	10/17/2024	Regular	0.00	490.00	112838
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
011	Invoice	10/17/2024	SEPTEMBER 2024 CLASSES	0.00	490.00	
	100-1550-7047-0000	CONTRACT CLASS INSTRC	SEPTEMBER 2024 CLASSES		490.00	
5518	XIUH ARTE	10/17/2024	Regular	0.00	400.00	112839
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001	Invoice	10/17/2024	DIA DE LOS MURETOS EVENT 11/2/24	0.00	400.00	
	100-1550-7040-0000	RECREATION PROGRAMS	DIA DE LOS MURETOS EVENT 11		400.00	
4850	JOSEPH CALE	10/18/2024	Regular	0.00	253.00	112840
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/20/24-10/25/	Invoice	10/18/2024	PER DIEM FOR TRAVEL TRAINING	0.00	253.00	
	100-1235-7066-0000	TRAVEL, EDUCATION, TRA	PER DIEM FOR TRAVEL TRAININ		253.00	

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	10/17/2024	Virtual Payment	0.00	1,544.70	APA009502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1HXM-19RW-6JK	Invoice	10/17/2024	DEPT SUPPLIES	0.00	818.85	
	120-0000-7070-0000		SPECIAL DEPT SUPPLIES		818.85	
1MNQ-HRWR-3X	Invoice	10/17/2024	OFFICE SUPPLIES	0.00	410.58	
	100-1200-7025-0000		OFFICE SUPPLIES		256.50	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		117.03	
	100-1240-7025-0000		OFFICE SUPPLIES		37.05	
1PRL-6WH7-3YV	Invoice	10/17/2024	OFFICE SUPPLIES	0.00	315.27	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		205.69	
	100-1240-7025-0000		OFFICE SUPPLIES		109.58	
1340	CPS HR CONSULTING	10/17/2024	Virtual Payment	0.00	1,154.50	APA009503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
TR-INV004992	Invoice	10/17/2024	HIRING COST	0.00	1,259.50 ✓	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,259.50	
TR-RTN003888	Credit Memo	10/17/2024	CREDIT FOR INVOICE TR-INV004992	0.00	-105.00 ✓	
	100-1240-6050-0000		RECRUITMENT AND HIRI		-105.00	
1997	NEW IMAGE AUTO BODY	10/17/2024	Virtual Payment	0.00	1,478.05	APA009504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5218	Invoice	10/17/2024	CLAIMS COST	0.00	1,478.05	
	100-1240-7081-0000		CLAIM COSTS		1,478.05	
5062	RENNE PUBLIC LAW GROUP, LLP	10/17/2024	Virtual Payment	0.00	18,000.00	APA009505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
12822	Invoice	10/17/2024	State Lobbying and Grant Writing Services	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
12981	Invoice	10/17/2024	State Lobbying and Grant Writing Services	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
2289	SIMPLIFILE	10/17/2024	Virtual Payment	0.00	577.75	APA009506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CATWAQ-093020	Invoice	10/17/2024	CONTRACTUAL SERVICES	0.00	577.75	
	100-2030-7068-0000		CONTRACTUAL SERVICES		29.75	
	100-3100-7068-0000		CONTRACTUAL SERVICES		222.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES		325.50	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/17/2024	Virtual Payment	0.00	124,914.57	APA009507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
89506	Invoice	10/17/2024	LEGAL SERVICES	0.00	341.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		341.50	
89508	Invoice	10/17/2024	LEGAL SERVICES	0.00	7,580.65	
	100-1300-7068-000B		CONTRACTUAL SERVICES		7,580.65	
89509	Invoice	10/17/2024	LEGAL SERVICES	0.00	1,462.50	
	100-1300-7068-000B		CONTRACTUAL SERVICES		1,462.50	
89510	Invoice	10/17/2024	LEGAL SERVICES	0.00	14,004.00	
	100-1300-7068-000B		CONTRACTUAL SERVICES		14,004.00	
89511	Invoice	10/17/2024	LEGAL SERVICES	0.00	13,004.85	
	100-1300-7068-000B		CONTRACTUAL SERVICES		13,004.85	
89512	Invoice	10/17/2024	LEGAL SERVICES	0.00	9,955.00	

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		9,955.00	
89513	Invoice	10/17/2024	LEGAL SERVICES	0.00	507.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		507.00	
89514	Invoice	10/17/2024	LEGAL SERVICES	0.00	110.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		110.00	
89515	Invoice	10/17/2024	LEGAL SERVICES	0.00	2,661.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,661.00	
89516	Invoice	10/17/2024	LEGAL SERVICES	0.00	1,338.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,338.50	
89517	Invoice	10/17/2024	LEGAL SERVICES	0.00	16,604.80	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		16,604.80	
89519	Invoice	10/17/2024	LEGAL SERVICES	0.00	2,036.26	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		2,036.26	
89520	Invoice	10/17/2024	LEGAL SERVICES	0.00	22,565.31	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		22,565.31	
89521	Invoice	10/17/2024	LEGAL SERVICES	0.00	1,347.50	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		1,347.50	
89522	Invoice	10/17/2024	LEGAL SERVICES	0.00	681.30	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		681.30	
89523	Invoice	10/17/2024	LEGAL SERVICES	0.00	310.70	
	250-0000-1197-0000	CFD FORMATION - NOBEL	LEGAL SERVICES		310.70	
89699	Invoice	10/17/2024	LEGAL SERVICES	0.00	22,887.70	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		22,887.70	
89700	Invoice	10/17/2024	LEGAL SERVICES	0.00	7,516.00	
	100-1300-7068-000B	CONTRACTUAL SERVICES	LEGAL SERVICES		7,516.00	
3031	SMARTHIRE	10/17/2024	Virtual Payment	0.00	933.92	APA009508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
57265	Invoice	10/17/2024	HIRING COST	0.00	933.92	
	100-1240-6050-0000		RECRUITMENT AND HIRI		933.92	
2546	WILLDAN ENGINEERING	10/17/2024	Virtual Payment	0.00	20,785.00	APA009509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
002-33015	Invoice	10/17/2024	PASS THROUGH - DR HORTON	0.00	13,680.00	
	100-0000-2530-0000		HELD ON DEPOSIT - BUIL		13,680.00	
002-33015 PO	Invoice	10/17/2024	Inspection & Plan Review Services	0.00	7,105.00	
	100-2150-7067-0000		INSPECTIONS		7,105.00	
4980	4LEAF, INC	10/17/2024	Virtual Payment	0.00	8,850.00	APA009510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
J4165F	Invoice	10/17/2024	Plan Review & Inspection Services	0.00	8,850.00	
	100-2150-7063-0000		PLAN CHECK FEES		6,807.69	
	100-2150-7067-0000		INSPECTIONS		2,042.31	
3849	AKEL ENGINEERING GROUP, INC	10/17/2024	Virtual Payment	0.00	4,337.00	APA009511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
241212-01	Invoice	10/17/2024	pass through cost	0.00	4,337.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,337.00	
1050	AMAZON CAPITAL SERVICES	10/17/2024	Virtual Payment	0.00	170.92	APA009512

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
17Y9-3QCC-CFYF	Credit Memo	10/17/2024	Over the street banner hangers	0.00	-289.20	
	100-1210-7020-0000		ADVERTISING		-289.20	
1KRH-3QH3-1W9	Credit Memo	10/17/2024	3100 Special Dept Supplies	0.00	-684.81	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		-684.81	
1MQI-L6W4-PW	Invoice	10/17/2024	Office Supplies	0.00	96.98	
	100-1550-7025-0000		OFFICE SUPPLIES		96.98	
1QKH-CQLD-676L	Invoice	10/17/2024	3100 Special Dept Supplies	0.00	749.45	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		749.45	
1RKM-F66C-6HLL	Invoice	10/17/2024	Monster Mash and Trunk or Treat	0.00	219.63	
	100-1550-7040-0000		RECREATION PROGRAMS		219.63	
1TQK-793X-1VH3	Invoice	10/17/2024	Amazon	0.00	14.25	
	100-1200-7025-0000		OFFICE SUPPLIES		14.25	
1XJ3-1PPF-V4Y1	Invoice	10/17/2024	Over the street banner hangers	0.00	64.62	
	100-1210-7020-0000		ADVERTISING		64.62	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/17/2024	Virtual Payment	0.00	570.00	APA009513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
716112	Invoice	10/17/2024	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-6040		CONTRACTUAL SVC- POLI		275.00	
719981	Invoice	10/17/2024	Pest Control for City Properties	0.00	295.00	
	100-6000-7068-6056		CONTRACTUAL SERVICES		295.00	
1080	ARAMARK	10/17/2024	Virtual Payment	0.00	259.06	APA009514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105847719	Invoice	10/17/2024	Office Expense	0.00	259.06	
	100-2050-7025-0000		OFFICE SUPPLIES		259.06	
3967	ARCHITERRA INC	10/17/2024	Virtual Payment	0.00	4,406.71	APA009515
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32764	Invoice	10/17/2024	Construction & Bid Documents	0.00	1,133.23	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,133.23	
32777	Invoice	10/17/2024	Landscape Architectural Services- 6th St.	0.00	3,273.48	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		3,273.48	
4517	BAY ALARM COMPANY	10/17/2024	Virtual Payment	0.00	896.76	APA009516
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21709489	Invoice	10/17/2024	Security Services	0.00	866.76	
	700-4050-7087-0000		SECURITY SERVICES		866.76	
21748315	Invoice	10/17/2024	Monthly Security Service	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1136	BEAUMONT POWER EQUIPMENT	10/17/2024	Virtual Payment	0.00	626.37	APA009517
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5276	Invoice	10/17/2024	Equipment Maintenance	0.00	176.37	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		86.98	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		89.39	
5485	Invoice	10/17/2024	Equipment Maintenance	0.00	45.00	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		45.00	
5486	Invoice	10/17/2024	Equipment Maintenance	0.00	45.00	
	100-6050-7090-5999		EQUIP SUPPLIES/MAINT -		45.00	

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5487	Invoice 100-6050-7090-0000	10/17/2024	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	360.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES, INC	10/17/2024	Virtual Payment	0.00	4,692.68	APA009518
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9012321	Invoice 100-6050-7068-0000	10/17/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,483.88	
9064290	Invoice 100-6050-7068-0000	10/17/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,604.40	
9101256	Invoice 100-6050-7068-0000	10/17/2024	Landscape and Shrub Maintenance of City CONTRACTUAL SERVICES	0.00	1,604.40	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	10/17/2024	Virtual Payment	0.00	21,980.00	APA009519
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
180701-15REV	Invoice 500-0000-7068-0000	10/17/2024	DESIGN OF THE POTRERO FIRE STATION CONTRACTUAL SERVICE	0.00	21,980.00	
1298	CLASS ACTS AUTOBODY	10/17/2024	Virtual Payment	0.00	769.09	APA009520
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
27929	Invoice 100-2050-7037-0000	10/17/2024	Vehicle Expense VEHICLE MAINTENANCE	0.00	769.09	
5191	COMMUNITY WORKS DESIGN GROUP	10/17/2024	Virtual Payment	0.00	480.90	APA009521
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
15959	Invoice 500-0000-8020-0000 500-0000-8990-0000	10/17/2024	Parks Design Services LAND IMPROVEMENTS CAPITAL OUTLAY	0.00	480.90	
1334	COUTS HEATING & COOLING, INC	10/17/2024	Virtual Payment	0.00	1,580.00	APA009522
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10906	Invoice 100-6000-7068-6045	10/17/2024	HVAC Maintenance CONTRACTUAL SVC- COM	0.00	560.00	
10964	Invoice 100-6000-7068-6056	10/17/2024	HVAC Maintenance CONTRACTUAL SERVICES	0.00	1,020.00	
3184	CT & T CONCRETE PAVING INC.	10/17/2024	Virtual Payment	0.00	30,955.75	APA009523
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APPLICATION 3	Invoice 500-0000-8030-0000	10/17/2024	CIP R-24 Citywide Sidewalk Project INFRASTRUCTURE IMPRO	0.00	30,955.75	
3905	DANIEL GARCIA MONTOYA	10/17/2024	Virtual Payment	0.00	8.00	APA009524
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8/7/24	Invoice 100-6050-7090-0000	10/17/2024	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	8.00	
1391	DEKRA-LITE IND.,INC.	10/17/2024	Virtual Payment	0.00	737.79	APA009525
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ARINV023495	Invoice 100-1210-7070-0000	10/17/2024	Military banners SPECIAL DEPT SUPPLIES	0.00	737.79	
1402	DEPARTMENT OF JUSTICE	10/17/2024	Virtual Payment	0.00	245.00	APA009526

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
743967_CHK 2	Invoice	10/17/2024	Department of Justice - Blood Analysis	0.00	245.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice - Blood A	245.00		
5412	DOKKEN ENGINEERING	10/17/2024	Virtual Payment	0.00	29,242.50	APA009527
47138	Invoice	10/17/2024	PSA - Design Services for I-10 & OVP IC Pr	0.00	29,242.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PSA - Design Services for I-10 &	29,242.50		
4853	ELECNOR BELCO ELECTRIC, INC	10/17/2024	Virtual Payment	0.00	7,600.00	APA009528
14-0843-005	Invoice	10/17/2024	TRAFFIC SIGNAL UPGRADE 1ST & BMT AV	0.00	7,600.00	
	500-0000-8990-0000	CAPITAL OUTLAY	TRAFFIC SIGNAL UPGRADE 1ST	7,600.00		
4586	FEHR & PEERS	10/17/2024	Virtual Payment	0.00	34,574.55	APA009529
176683	Invoice	10/17/2024	Beaumont Truck Routing Study	0.00	11,260.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Beaumont Truck Routing Study	11,260.00		
177783	Invoice	10/17/2024	Beaumont Truck Routing Study	0.00	12,897.50	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Beaumont Truck Routing Study	12,897.50		
178981	Invoice	10/17/2024	Beaumont Truck Routing Study	0.00	8,207.05	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Beaumont Truck Routing Study	8,207.05		
179028	Invoice	10/17/2024	pass through cost	0.00	360.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	pass through cost	360.00		
179123	Invoice	10/17/2024	Fehr & Peers - Level of Service Assessmen	0.00	1,850.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Task 2 - Additional Consideratio	1,850.00		
1620	HERO INDUSTRIES, INC	10/17/2024	Virtual Payment	0.00	2,965.00	APA009530
19722	Invoice	10/17/2024	Supplies	0.00	2,965.00	
	240-2080-7070-0000	SPEC DEPT SUPPLIES - K9	Supplies	2,965.00		
1624	HIGH TECH IRRIGATION, INC.	10/17/2024	Virtual Payment	0.00	2,181.51	APA009531
794163-2	Invoice	10/17/2024	Backflow Replacement	0.00	2,181.51	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Backflow Replacement	2,181.51		
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	10/17/2024	Virtual Payment	0.00	760.58	APA009532
35762	Invoice	10/17/2024	Huntington Transcription Services	0.00	274.04	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic	274.04		
35830	Invoice	10/17/2024	Huntington Transcription Services	0.00	486.54	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic	486.54		
1856	LEXISNEXIS RISK SOLUTIONS	10/17/2024	Virtual Payment	0.00	171.70	APA009533
1100023574	Invoice	10/17/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Coplogic Desktop Reporting	171.70		
3683	MASTER'S COFFEE AND WATER	10/17/2024	Virtual Payment	0.00	78.00	APA009534

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
0000001119738	Invoice	10/17/2024	Office Supplies	0.00	78.00	
	700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies		78.00	
2892	MOFFATT & NICHOL	10/17/2024	Virtual Payment	0.00	5,812.75	APA009535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00792540	Invoice	10/17/2024	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	5,812.75 ✓	
	500-0000-7068-0000	CONTRACTUAL SERVICE	NEPA Compliance Services		5,812.75	
1965	MORITZ EMBROIDERY WORKS	10/17/2024	Virtual Payment	0.00	771.05	APA009536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
260166	Invoice	10/17/2024	Advertising	0.00	771.05	
	100-2050-7020-0000	ADVERTISING	Advertising		771.05	
5446	MUNICIPAL MANAGEMENT ASSOCIATION OF S	10/17/2024	Virtual Payment	0.00	25.00	APA009537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11126	Invoice	10/17/2024	3100 Education	0.00	25.00	
	100-3100-7066-0000	TRAVEL, EDUCATION, TRA	3100 Education		25.00	
1984	NAPA AUTO PARTS	10/17/2024	Virtual Payment	0.00	17.23	APA009538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
221394	Invoice	10/17/2024	Equipment Maintenance	0.00	17.23 ✓	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		17.23	
2009	O'REILLY AUTO PARTS	10/17/2024	Virtual Payment	0.00	467.38	APA009539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-225163	Invoice	10/17/2024	Vehicle Maintenance	0.00	61.35 ✓	
	700-4050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		61.35	
2678-225212	Invoice	10/17/2024	Vehicle Maintenance	0.00	159.47 ✓	
	700-4050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		159.47	
2678-225514	Invoice	10/17/2024	Vehicle Maintenance	0.00	207.82 ✓	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		207.82	
2678-225729	Invoice	10/17/2024	Vehicle Maintenance	0.00	38.74 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		38.74	
2039	PARKHOUSE TIRE, INC.	10/17/2024	Virtual Payment	0.00	1,052.33	APA009540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010919374	Invoice	10/17/2024	Vehicle Maintenance	0.00	407.28	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		407.28	
2010920358	Invoice	10/17/2024	Vehicle Maintenance	0.00	645.05	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		645.05	
2871	PARTS AUTHORITY METRO LLC	10/17/2024	Virtual Payment	0.00	103.80	APA009541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
091-061000	Credit Memo	10/17/2024	Vehicle Maintenance	0.00	-68.64 ✓	
	100-2100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		-68.64	
091-338797	Invoice	10/17/2024	Vehicle Maintenance	0.00	172.44 ✓	
	100-6050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		172.44	
2065	PITNEY BOWES INC-CTR	10/17/2024	Virtual Payment	0.00	97.77	APA009542

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
1026165938	Invoice 100-2050-7025-0000	10/17/2024	Office Supplies OFFICE SUPPLIES	0.00	97.77 97.77	
2072	POLYDYNE, INC.	10/17/2024	Virtual Payment	0.00	16,356.45	APA009543
1872398	Invoice 700-4050-7070-0000	10/17/2024	CHEMICALS & SUPPLIES SPECIAL DEPT SUPPLIES	0.00	16,356.45 16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	10/17/2024	Virtual Payment	0.00	221.95	APA009544
23708678	Invoice 700-4050-7065-0000 700-4051-7065-0000	10/17/2024	Uniforms UNIFORMS UNIFORMS	0.00	111.26 70.80 40.46	
23711668	Invoice 700-4050-7065-0000 700-4051-7065-0000	10/17/2024	Uniforms UNIFORMS UNIFORMS	0.00	110.69 70.44 40.25	
2104	RAMONA HUMANE SOCIETY INC	10/17/2024	Virtual Payment	0.00	1,809.47	APA009545
COB09302024-93	Invoice 100-2000-7068-0000	10/17/2024	Ramona Humane Society Sheltering Servi CONTRACTUAL SERVICES	0.00	1,809.47 1,809.47	
5062	RENNE PUBLIC LAW GROUP, LLP	10/17/2024	Virtual Payment	0.00	9,000.00	APA009546
12621	Invoice 100-1200-7068-0000	10/17/2024	State Lobbying and Grant Writing Services CONTRACTUAL SERVICES	0.00	9,000.00 9,000.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	10/17/2024	Virtual Payment	0.00	1,200.00	APA009547
Beaumont PD 20	Invoice 100-2050-7068-0000	10/17/2024	Professional Service CONTRACTUAL SERVICES	0.00	1,200.00 1,200.00	
1113	RYAN M. WESTBROOK INC	10/17/2024	Virtual Payment	0.00	771.46	APA009548
836167	Invoice 100-2080-7068-0000	10/17/2024	Professional Service CONTRACTUAL SERVICES	0.00	771.46 771.46	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	10/17/2024	Virtual Payment	0.00	850.00	APA009549
067	Invoice 100-2050-7066-0000	10/17/2024	Training TRAVEL, EDUCATION, TRA	0.00	250.00 250.00	
EVOC24-10-010	Invoice 100-2050-7066-0000	10/17/2024	Training TRAVEL, EDUCATION, TRA	0.00	600.00 600.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/17/2024	Virtual Payment	0.00	3,041.67	APA009550
22961	Invoice 100-2150-7063-0000	10/17/2024	Plan Review Services PLAN CHECK FEES	0.00	3,041.67 3,041.67	
3835	SEGURA FAMILY INVESTMENT INC	10/17/2024	Virtual Payment	0.00	75.00	APA009551

Check Report

Date Range: 10/12/2024 - 10/18/2024

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		
4295	Invoice 100-2050-7037-0000	10/17/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	75.00	
5087	STC TRAFFIC, INC Payable Type	10/17/2024	Virtual Payment	0.00	15,952.50	APA009552
7361	Invoice 500-0000-8030-0000	10/17/2024	On-Call Traffic Engineering Services INFRASTRUCTURE IMPRO On-Call Traffic Engineering Servi	0.00	15,952.50	
5044	TOM DODSON & ASSOCIATES Payable Type	10/17/2024	Virtual Payment	0.00	2,055.00	APA009553
BEA-204-9	Invoice 500-0000-8030-0000	10/17/2024	2nd Street - NEPA Professional Services INFRASTRUCTURE IMPRO 2nd Street - NEPA Professional S	0.00	2,055.00	
2889	TRANSTECH ENGINEERS, INC Payable Type	10/17/2024	Virtual Payment	0.00	100.00	APA009554
20236426	Invoice 100-1200-7068-0000	10/17/2024	On-Call Capital Improvement Manageme CONTRACTUAL SERVICES On-Call Capital Improvement M	0.00	100.00	
3422	WAXIE SANITARY SUPPLY Payable Type	10/17/2024	Virtual Payment	0.00	6,105.36	APA009555
82755138	Invoice 100-6000-7085-6060	10/17/2024	Building Supplies BLDG MAINT- 713 W 4TH Building Supplies	0.00	280.56	
82755143	Invoice 100-6050-7070-5999	10/17/2024	Parks Supplies SPEC DEPT EXP - ALL PAR Parks Supplies	0.00	1,291.38	
82755146	Invoice 100-6000-7085-6045	10/17/2024	Building Supplies BLDG MAINT- COMMUNI Building Supplies	0.00	1,585.76	
82758237	Invoice 100-6000-7085-6040	10/17/2024	Building Supplies BLDG MAINT - POLICE DE Building Supplies	0.00	1,258.74	
82758247	Invoice 100-6000-7085-6025	10/17/2024	Building Supplies BLDG MAINT - CITY HALL Building Supplies	0.00	1,162.35	
82758356	Invoice 750-7300-7085-0000	10/17/2024	Building Supplies BUILDING SUPPLIES/MAI Building Supplies	0.00	526.57	
3908	WEST COAST ARBORISTS, INC Payable Type	10/17/2024	Virtual Payment	0.00	5,400.00	APA009556
219895	Invoice 100-6050-7157-0000	10/17/2024	Annual City-wide Tree Trimming TREE TRIMMING Annual City-wide Tree Trimming	0.00	5,400.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	33	29	0.00	336,738.70
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	1	1	0.00	6,727.29
Virtual Payments	109	55	0.00	399,814.53
	143	86	0.00	743,280.52

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/17/2024	EFT	0.00	4,090.04	827
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005010	Invoice	10/04/2024	MSQ (%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0005011	Invoice	10/04/2024	MSQ (AMT)	0.00	3,613.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,613.24	
2264	SEIU	10/17/2024	EFT	0.00	3,788.72	828
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005007	Invoice	10/04/2024	SEIU DUES	0.00	216.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		216.33	
INV0005013	Invoice	10/04/2024	SEIU DUES	0.00	3,572.39	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,572.39	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/17/2024	Regular	0.00	4,485.00	112809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005006	Invoice	10/04/2024	BPOA DUES	0.00	4,485.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,485.00	
4529	TEXAS LIFE INSURANCE COMPANY	10/17/2024	Regular	0.00	2,000.58	112810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/17/24	Credit Memo	10/17/2024	ADJUSTMENT	0.00	-46.87	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		-46.87	
10/17/24 -2	Invoice	10/17/2024	ADJUSTMENT	0.00	0.12	
	100-0000-4825-0000		MISCELLANEOUS REVENU		0.12	
INV0004631	Invoice	09/06/2024	TEXAS LIFE INSURANCE	0.00	973.66	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		973.66	
INV0004821	Invoice	09/20/2024	TEXAS LIFE INSURANCE	0.00	1,073.67	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,073.67	
1979	MUTUAL OF OMAHA	10/18/2024	Bank Draft	0.00	35,537.42	DFT0005695
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005209	Invoice	10/18/2024	457 RETIREMENT CATCHUP	0.00	35,537.42	
	100-0000-2075-0000		DEFERRED COMPENSATI		874.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		853.28	
	100-0000-2075-0000		DEFERRED COMPENSATI		403.14	
	100-0000-2075-0000		DEFERRED COMPENSATI		10,491.11	
	100-0000-2075-0000		DEFERRED COMPENSATI		16,058.43	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,215.28	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,173.42	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		57.07	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		80.99	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		801.58	
2594	CAL PERS	10/18/2024	Bank Draft	0.00	190,779.18	DFT0005696

Check Report

Date Range: 10/12/2024 - 10/18/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0005210	Invoice	10/18/2024	CALPERS		0.00	190,779.18	
	100-0000-2130-0000		P.E.R.S. LIABILITY	SERVICE CREDIT		518.90	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SAFETY - EE		13,150.91	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SAFETY - ER		39,920.31	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS SURVIVOR RATE		52.08	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		11,469.96	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		19,302.50	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		24,846.83	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		19,288.50	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		18,500.12	
	100-0000-2130-0000		P.E.R.S. LIABILITY	SERVICE CREDIT		191.08	
	100-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		18,218.08	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING	CALPERS SURVIVOR RATE		0.93	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING	CALPERS SAFETY - EE		414.11	
	220-0000-2130-0000		P.E.R.S. WITHHOLDING	CALPERS SAFETY - ER		1,257.05	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		1,699.84	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		6,725.81	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,104.81	
	700-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,673.94	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,321.59	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,815.71	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,533.36	
	750-0000-2130-0000		P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,772.76	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	2	0.00	6,485.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	226,316.60
EFT's	4	2	0.00	7,878.76
Virtual Payments	0	0	0.00	0.00
	11	6	0.00	240,680.94

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	38	31	0.00	343,224.28
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	2	2	0.00	226,316.60
EFT's	5	3	0.00	14,606.05
Virtual Payments	109	55	0.00	399,814.53
	154	92	0.00	983,961.46

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2024	983,961.46
			983,961.46