



WARRANTS TO BE RATIFIED

Friday, November 1, 2024

Wells Fargo

Printed Checks	112868-112883	\$	1,417,261.01	FY 24/25
ACH	EFT 832	\$	60,612.54	
NvoicePay	APA009635-APA009685	\$	578,828.97	FY 24/25
	A/P Total	\$	<u>2,056,702.52</u>	
Wire Transfer	HCN Bank	\$	5,000,000.00	Transfer to Payroll Account
Bank Drafts	CalPERS	\$	54,765.63	743 Classic
		\$	51,193.44	742 Classic
		\$	46,526.06	27308 PEPR
		\$	38,620.76	25763 PEPR

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



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 10/26/2024 - 11/01/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	11/01/2024	EFT	0.00	60,612.54	832
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
869065003443	Invoice	11/01/2024	FUEL EXPENSE	0.00	60,612.54	
	<u>100-1200-7050-0000</u>		FUEL		71.89	
	<u>100-1350-7050-0000</u>		FUEL		116.46	
	<u>100-1550-7050-0000</u>		FUEL		137.28	
	<u>100-2000-7050-0000</u>		FUEL		789.36	
	<u>100-2030-7050-0000</u>		FUEL		60.55	
	<u>100-2050-7050-0000</u>		FUEL		19,906.38	
	<u>100-2100-7050-0000</u>		FUEL		113.28	
	<u>100-2150-7050-0000</u>		FUEL		521.20	
	<u>100-3100-7050-0000</u>		FUEL		1,310.50	
	<u>100-3250-7050-0000</u>		FUEL		3,706.97	
	<u>100-6000-7050-0000</u>		FUEL		626.46	
	<u>100-6050-7050-0000</u>		FUEL		9,357.46	
	<u>700-4050-7050-0000</u>		FUEL		709.72	
	<u>700-4051-7050-0000</u>		FUEL		2,507.92	
	<u>750-7000-7050-0000</u>		FUEL		246.30	
	<u>750-7100-7050-0000</u>		FUEL		135.39	
	<u>750-7300-7050-0000</u>		FUEL		347.23	
	<u>750-7400-7050-0000</u>		FUEL		7,686.72	
	<u>750-7600-7050-0000</u>		FUEL		2,916.04	
	<u>750-7800-7050-0000</u>		FUEL		2,563.07	
	<u>750-7900-7050-0000</u>		FUEL		3,120.71	
	<u>750-8100-7050-0000</u>		FUEL		1,430.00	
	<u>750-8200-7050-0000</u>		FUEL		959.17	
	<u>750-8300-7050-0000</u>		FUEL		1,272.48	
2628	AIRWAVE COMMUNICATIONS PALM DESERT	11/01/2024	Regular	0.00	13,200.32	112868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5302	Invoice	11/01/2024	AIRWAVE COMMUNICATIONS	0.00	13,200.32	
	<u>500-0000-8040-0000</u>		EQUIPMENT		13,200.32	
1274	CHRISTOPHER RAMOS	11/01/2024	Regular	0.00	106.00	112869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/20/24-11/21/	Invoice	11/01/2024	PER DIEM FOR 2024 WORKERS COMP SU	0.00	106.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		106.00	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	11/01/2024	Regular	0.00	44,510.00	112870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
108875J	Invoice	11/01/2024	Architecture and Engineering - City&Trans	0.00	44,510.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		44,510.00	
1596	GRETCHEN NYMAN	11/01/2024	Regular	0.00	453.96	112871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/6/24-10/11/2	Invoice	11/01/2024	REIMBURSEMENT FOR FLIGHT	0.00	453.96	
	<u>100-2090-7066-0000</u>		TRAVEL, EDUCATION, TRA		453.96	
3064	JOSE NUNEZ	11/01/2024	Regular	0.00	124.50	112872

Check Report

Date Range: 10/26/2024 - 11/01/2024

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		
11/12/24-11/14/	Invoice	11/01/2024	PER DIEM FOR CACEO	0.00	124.50	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		124.50	
4896	MATTHEW MENDOZA	11/01/2024	Regular	0.00	181.00	112873
11/13/24-11/14/	Invoice	11/01/2024	PER DIEM FOR MMASC CONFERENCE	0.00	181.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		181.00	
5534	RAMON & JEANIA PARAYNO	11/01/2024	Regular	0.00	95.00	112874
R01543993	Invoice	11/01/2024	DEPOSIT FOR CRC GYM	0.00	95.00	
	100-0000-4590-0000		BUILDING RENTAL		95.00	
2143	RICHARD RACADIO	11/01/2024	Regular	0.00	124.50	112875
11/12/24-11/14/	Invoice	11/01/2024	PER DIEM FOR CACEO	0.00	124.50	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA		124.50	
4897	SARAH LOWER	11/01/2024	Regular	0.00	644.31	112876
10/6/24-10/11/2	Invoice	11/01/2024	REIMBURSEMENT FOR RENTAL, FUEL, AN	0.00	644.31	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		644.31	
2311	SOUTHERN CALIFORNIA EDISON	11/01/2024	Regular	0.00	882.44	112877
11/1/24	Invoice	11/01/2024	ELECTRIC UTILITY	0.00	882.44	
	100-3250-7010-004X		UTILITIES (IA 4)		478.31	
	100-3250-7010-008A		UTILITIES (IA 8A)		51.46	
	100-6050-7010-0000		UTILITIES		201.03	
	100-6050-7010-002X		UTILITIES IA 2		151.64	
5532	THE BIG EASY SANDWICH	11/01/2024	Regular	0.00	990.00	112878
1423	Invoice	11/01/2024	LOCAL MEETING- FOOD FOR STATE OF TH	0.00	990.00	
	100-1210-7035-0000		LOCAL MEETINGS		990.00	
5343	ACT 1 CONSTRUCTION INC	11/01/2024	Regular	0.00	496,077.65	112879
APP 3	Invoice	11/01/2024	Stewart Park Construction - Phase 1	0.00	522,187.00	
	500-0000-8990-0000		CAPITAL OUTLAY		522,187.00	
APP 3R	Credit Memo	11/01/2024	APP 3 RETENTION	0.00	-26,109.35	
	500-0000-2015-0000		RETENTION PAYABLE		-26,109.35	
3184	CT & T CONCRETE PAVING INC.	11/01/2024	Regular	0.00	21,187.70	112880
APP 4- CT6719	Invoice	11/01/2024	TO PAY OUT RETENTION -R24C	0.00	21,187.70	
	500-0000-2015-0000		RETENTION PAYABLE		21,187.70	
4886	DALKE & SONS CONSTRUCTION, INC	11/01/2024	Regular	0.00	140,810.69	112881

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP13	Invoice 500-0000-2015-0000	11/01/2024	PAY OUT RETNETION RETENTION PAYABLE	0.00	140,810.69	
4853	ELECNR BELCO ELECTRIC, INC	11/01/2024	Regular	0.00	11,276.89	112882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
14-0843-006	Invoice 500-0000-2015-0000	11/01/2024	TO PAY OUT RETENTION FOR R13A RETENTION PAYABLE	0.00	11,276.89	
			TO PAY OUT RETENTION FOR R1		11,276.89	
1926	MATCH CORPORATION	11/01/2024	Regular	0.00	686,596.05	112883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
092424025 APP 2	Invoice 500-0000-8030-0000	11/01/2024	FY-24 Streets Project (CIP R-36) INFRASTRUCTURE IMPRO	0.00	722,732.68	
			FY-24 Streets Project (CIP R-36)		722,732.68	
APPLICATION 2	Credit Memo 500-0000-2015-0000	11/01/2024	RETENTION RETENTION PAYABLE	0.00	-36,136.63	
			RETENTION		-36,136.63	
1050	AMAZON CAPITAL SERVICES	11/01/2024	Virtual Payment	0.00	1,319.68	APA009635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11HY-FFVN-L6KM	Invoice 100-1240-7025-0000	11/01/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	163.76	
			OFFICE SUPPLIES		163.76	
1DN7-P7HW-9H7	Invoice 100-1230-7072-0000	11/01/2024	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	992.52	
			COMPUTER SUPPLIES		992.52	
1FCC-YN3H-7649	Credit Memo 100-1240-7025-0000	11/01/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-36.47	
			OFFICE SUPPLIES		-36.47	
1LT3-NVDD-LDVP	Invoice 100-1240-7025-0000	11/01/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	119.97	
			OFFICE SUPPLIES		119.97	
1M4R-JHN1-R7W	Invoice 100-1200-7035-0000	11/01/2024	LOCAL MEETING LOCAL MEETINGS	0.00	131.80	
			LOCAL MEETING		131.80	
1VNX-HWXX-LXL	Credit Memo 100-1240-7025-0000	11/01/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	-51.90	
			OFFICE SUPPLIES		-51.90	
4521	FIRE RISK MANAGEMENT SERVICES	11/01/2024	Virtual Payment	0.00	287,817.38	APA009636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
NOVEMBER 2024	Invoice 100-0000-2200-0000	10/31/2024	EMPLOYEE MEDICAL INSURANCE HEALTH INSURANCE	0.00	287,817.38	
			EMPLOYEE MEDICAL INSURANC		287,817.38	
5029	MICHELLE COLEY	11/01/2024	Virtual Payment	0.00	250.00	APA009637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
221	Invoice 100-1240-6050-0000	11/01/2024	HIRING COST RECRUITMENT AND HIRI	0.00	250.00	
			HIRING COST		250.00	
5536	NETWORK INTEGRATION COMPANY PARTNERS	11/01/2024	Virtual Payment	0.00	7,426.93	APA009638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58408	Invoice 100-1210-7020-0000	11/01/2024	ADVERTISING ADVERTISING	0.00	7,426.93	
			ADVERTISING		7,426.93	
4260	10-8 RETROFIT INC	11/01/2024	Virtual Payment	0.00	1,573.13	APA009639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20254	Invoice 600-5050-8060-0000	11/01/2024	Outfit 12 PD vehicles VEHICLE REPLACEMENT E	0.00	1,573.13	✓
			Change order #2 Outfit for PD v		1,573.13	

Check Report

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1050	AMAZON CAPITAL SERVICES	11/01/2024	Virtual Payment	0.00	1,947.46	APA009640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11R6-HLYY-3YVD	Invoice	11/01/2024	Label maker supplies for IT Department	0.00	19.17	
	100-1230-7025-0000		OFFICE SUPPLIES		19.17	
14J4-4H6D-X77H	Invoice	11/01/2024	Projector mount for room 4 new projector	0.00	139.03	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		139.03	
16Y3-QK9D-FQ7K	Invoice	11/01/2024	Name Plate	0.00	11.72	
	100-1200-7025-0000		OFFICE SUPPLIES		11.72	
19VM-HY3T-MHR	Invoice	11/01/2024	Copy Paper	0.00	281.40	
	100-1200-7025-0000		OFFICE SUPPLIES		281.40	
1CNT-CQM1-4MX	Invoice	11/01/2024	CD Burner for PD Detective Bureau	0.00	30.42	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		30.42	
1F7Y-7HWQ-DPK	Invoice	11/01/2024	Office Expense	0.00	211.14	
	100-2050-7025-0000		OFFICE SUPPLIES		211.14	
1KTY-39YD-MXF	Invoice	11/01/2024	Special Department Supplies	0.00	8.61	
	750-7000-7070-0000		SPECIAL DEPT SUPPLIES		8.61	
1P1D-VN16-WHC	Invoice	11/01/2024	Replacement battery for Uninterrupted P	0.00	289.85	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		289.85	
1P6W-MCPD-9K7	Invoice	11/01/2024	Office Supplies	0.00	192.78	
	100-2050-7025-0000		OFFICE SUPPLIES		192.78	
1WRR-WRHN-DQ	Invoice	11/01/2024	Replacement Projector for Room 4	0.00	678.83	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		678.83	
1XRG-XW73-JGR	Invoice	11/01/2024	Office Expense	0.00	84.51	
	100-2050-7025-0000		OFFICE SUPPLIES		84.51	
1100	AUTOZONE	11/01/2024	Virtual Payment	0.00	21.54	APA009641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02882049209	Invoice	11/01/2024	Special Department Supplies	0.00	21.54	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		21.54	
1115	BARBARA SINATRA CHILDREN'S CENTER	11/01/2024	Virtual Payment	0.00	231.00	APA009642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SEPTEMBER 2024	Invoice	11/01/2024	Professional Service	0.00	231.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		231.00	
4611	BRIGHTLY SOFTWARE, INC	11/01/2024	Virtual Payment	0.00	44,606.20	APA009643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-247825	Invoice	11/01/2024	Brightly Software	0.00	44,606.20	
	100-1230-7071-0000		SOFTWARE		29,737.20	
	700-4050-7071-0000		SOFTWARE		14,869.00	
1242	CED	11/01/2024	Virtual Payment	0.00	1,480.83	APA009644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1036276	Invoice	11/01/2024	STREETS - Special Department Supplies	0.00	1,400.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,400.75	
0954-1037063	Invoice	11/01/2024	Four Seasons Street Light Maintenance	0.00	80.08	
	100-3250-7012-0000		STREET LIGHT MAINTENA		80.08	
1294	CIVICPLUS	11/01/2024	Virtual Payment	0.00	23.23	APA009645

Check Report

Date Range: 10/26/2024 - 11/01/2024

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
296464	Invoice 100-1230-7071-0000	11/01/2024	Website SSL Certificate SOFTWARE	0.00	23.23	
4588	CROSSTOWN ELECTRICAL & DATA, INC	11/01/2024	Virtual Payment	0.00	21,828.00	APA009646
5167-001	Invoice 500-0000-8990-0000	11/01/2024	Crosstown - Signal at Beaumont Ave & Co CAPITAL OUTLAY	0.00	21,828.00	
1376	DAVID TURCH AND ASSOCIATES	11/01/2024	Virtual Payment	0.00	14,500.00	APA009647
AUGUST 1-31	Invoice 100-1200-7068-0000	11/01/2024	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
SEPTEMBER 1-30	Invoice 100-1200-7068-0000	11/01/2024	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	7,250.00	
1402	DEPARTMENT OF JUSTICE	11/01/2024	Virtual Payment	0.00	1,642.00	APA009648
765905	Invoice 100-2050-7031-0000	11/01/2024	Department of Justice - Livescan Fees LIVE SCAN-FINGERPRINTI	0.00	1,642.00	
1414	DIAMOND HILLS AUTO GROUP	11/01/2024	Virtual Payment	0.00	833.64	APA009649
3039889	Invoice 100-2050-7037-0000	11/01/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	833.64	
4492	DIRECT 4 BIZ, LLC	11/01/2024	Virtual Payment	0.00	400.00	APA009650
INV-29383	Invoice 100-1230-7072-0000	11/01/2024	Fixed antenna on the roof COMPUTER SUPPLIES/MA	0.00	400.00	
1479	ENTENMANN-ROVIN CO	11/01/2024	Virtual Payment	0.00	100.00	APA009651
0184166-IN	Invoice 100-2050-7065-0000	11/01/2024	Uniform Expense CITY UNIFORMS	0.00	100.00	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	11/01/2024	Virtual Payment	0.00	770.82	APA009652
05P119676	Invoice 750-8200-7037-0000	11/01/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	770.82	
1518	FLYERS ENERGY	11/01/2024	Virtual Payment	0.00	822.19	APA009653
CFS-4038430	Invoice 750-8300-7050-0000	11/01/2024	Fuel Expense FUEL	0.00	822.19	
3874	GENERAC POWER SYSTEMS INC	11/01/2024	Virtual Payment	0.00	3,455.87	APA009654

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
129122-1	Invoice	11/01/2024	Basic Maintenance Plan 1 year	0.00	3,455.87	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Basic Maintenance Plan 1 year		3,455.87	
3515	HD SUPPLY, INC	11/01/2024	Virtual Payment	0.00	1,545.09	APA009655
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN00499369	Invoice	11/01/2024	WWTP DEPT SUPPLIES	0.00	191.01	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		191.01	
IN00500112	Invoice	11/01/2024	WWTP DEPT SUPPLIES	0.00	844.53	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		844.53	
IN00506352	Invoice	11/01/2024	WWTP DEPT SUPPLIES	0.00	64.39	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		64.39	
IN00506560	Invoice	11/01/2024	WWTP DEPT SUPPLIES	0.00	445.16	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WWTP DEPT SUPPLIES		445.16	
3572	HECTOR ALVARADO	11/01/2024	Virtual Payment	0.00	1,230.00	APA009656
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1993	Invoice	11/01/2024	Bus Washing Services	0.00	1,230.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		290.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		30.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		50.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		180.00	
1622	HI-WAY SAFETY INC	11/01/2024	Virtual Payment	0.00	16,834.86	APA009657
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
163401	Invoice	11/01/2024	Traffic Message Board	0.00	16,834.86	
	100-6050-8040-0000	EQUIPMENT	Traffic Message Board		16,834.86	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/01/2024	Virtual Payment	0.00	453.84	APA009658
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35847	Invoice	11/01/2024	Huntington Transcription Services	0.00	453.84	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Servic		453.84	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	11/01/2024	Virtual Payment	0.00	242.76	APA009659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
295828737	Invoice	11/01/2024	Monthly Rental Copier for East Wing	0.00	242.76	
	100-1230-7072-6025	COMPUTER SUPPLIES/MA	Monthly Rental Copier for East		242.76	
1344	Model 1 Commercial Vehicles, Inc.	11/01/2024	Virtual Payment	0.00	521.21	APA009660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
XA116001791 01	Invoice	11/01/2024	Vehicle Maintenance	0.00	202.89	
	750-8100-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		202.89	
XA128023717 01	Invoice	11/01/2024	Vehicle Maintenance	0.00	318.32	
	750-8200-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		318.32	
1984	NAPA AUTO PARTS	11/01/2024	Virtual Payment	0.00	594.15	APA009661

Check Report

Date Range: 10/26/2024 - 11/01/2024

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		
222073	Invoice	11/01/2024	Vehicle Maintenance	0.00	493.45	
	750-8200-7037-0000		VEHICLE MAINTENANCE		493.45	
222264	Invoice	11/01/2024	Vehicle Maintenance	0.00	49.55	
	100-2050-7037-0000		VEHICLE MAINTENANCE		49.55	
222265	Invoice	11/01/2024	Vehicle Maintenance	0.00	49.02	
	750-8100-7037-0000		VEHICLE MAINTENANCE		49.02	
222276	Invoice	11/01/2024	Vehicle Maintenance	0.00	2.13	
	750-7300-7037-0000		VEHICLE MAINTENANCE		2.13	
5038	NEARMAP US, INC	11/01/2024	Virtual Payment	0.00	14,375.00	APA009662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV01456295	Invoice	11/01/2024	Nearmap Service Renewal	0.00	14,375.00	✓
	100-1230-7071-0000		SOFTWARE		14,375.00	
4540	NICHOLAS MARZULLO	11/01/2024	Virtual Payment	0.00	32,462.92	APA009663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12353	Invoice	11/01/2024	Backflow Security Improvements	0.00	32,462.92	
	500-0000-8990-0000		CAPITAL OUTLAY		1,206.80	
	500-0000-8990-0000		CAPITAL OUTLAY		4,103.12	
	500-0000-8990-0000		CAPITAL OUTLAY		4,999.60	
	500-0000-8990-0000		CAPITAL OUTLAY		4,654.80	
	500-0000-8990-0000		CAPITAL OUTLAY		17,498.60	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	11/01/2024	Virtual Payment	0.00	12,290.00	APA009664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1414013005	Invoice	11/01/2024	Pavement Survey & Management	0.00	12,290.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		12,290.00	
2009	O'REILLY AUTO PARTS	11/01/2024	Virtual Payment	0.00	609.67	APA009665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-189211	Credit Memo	11/01/2024	Vehicle Maintenance	0.00	-119.88	
	100-2150-7037-0000		VEHICLE MAINTENANCE		-119.88	
2678-230543	Invoice	11/01/2024	Vehicle Maintenance	0.00	18.31	
	750-7300-7037-0000		VEHICLE MAINTENANCE		18.31	
2678-231259	Invoice	11/01/2024	Vehicle Maintenance	0.00	48.27	
	750-7800-7037-0000		VEHICLE MAINTENANCE		48.27	
2678-231260	Invoice	11/01/2024	Vehicle Maintenance	0.00	26.92	
	750-7900-7037-0000		VEHICLE MAINTENANCE		26.92	
2678-231318	Invoice	11/01/2024	Vehicle Maintenance	0.00	71.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		71.05	
2678-231371	Invoice	11/01/2024	Vehicle Maintenance	0.00	123.10	
	100-2050-7037-0000		VEHICLE MAINTENANCE		123.10	
2678-231418	Invoice	11/01/2024	Vehicle Maintenance	0.00	441.90	
	750-7400-7037-0000		VEHICLE MAINTENANCE		441.90	
5228	PARK CONSULTING GROUP INC	11/01/2024	Virtual Payment	0.00	2,175.00	APA009666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
707	Invoice	11/01/2024	Tyler Tech consult help	0.00	2,175.00	
	100-1230-7068-0000		CONTRACTUAL SERVICES		2,175.00	
2039	PARKHOUSE TIRE, INC.	11/01/2024	Virtual Payment	0.00	337.87	APA009667

Check Report

Date Range: 10/26/2024 - 11/01/2024

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		
2010920716	Invoice	11/01/2024	Vehicle Maintenance	0.00	112.94	
	100-2150-7037-0000		VEHICLE MAINTENANCE		112.94	
2010923380	Invoice	11/01/2024	Vehicle Maintenance	0.00	224.93	
	750-7600-7037-0000		VEHICLE MAINTENANCE		224.93	
2871	PARTS AUTHORITY METRO LLC	11/01/2024	Virtual Payment	0.00	179.50	APA009668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
062-739530	Invoice	11/01/2024	Vehicle Maintenance	0.00	94.15	
	750-8300-7037-0000		VEHICLE MAINTENANCE		94.15	
091-340089	Invoice	11/01/2024	Vehicle Maintenance	0.00	19.35	
	750-7400-7037-0000		VEHICLE MAINTENANCE		19.35	
091-340540	Invoice	11/01/2024	Vehicle Maintenance	0.00	144.97	
	100-2030-7037-0000		VEHICLE MAINTENANCE		144.97	
091-340563	Invoice	11/01/2024	Vehicle Maintenance	0.00	3.04	
	750-8300-7037-0000		VEHICLE MAINTENANCE		3.04	
091-340658	Invoice	11/01/2024	Vehicle Maintenance	0.00	34.14	
	750-8300-7037-0000		VEHICLE MAINTENANCE		34.14	
7010968869	Credit Memo	11/01/2024	Vehicle Maintenance	0.00	-116.15	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-116.15	
1042	PG SANDBAGGING LLC	11/01/2024	Virtual Payment	0.00	9.16	APA009669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59843	Invoice	11/01/2024	Rental/Lease Equipment	0.00	9.16	
	100-3250-7075-0000		EQUIPMENT LEASING/RE		9.16	
3552	PROPS AV, LLC	11/01/2024	Virtual Payment	0.00	6,945.00	APA009670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-04642	Invoice	11/01/2024	SOTC AV Assistance	0.00	6,945.00	
	100-1210-7035-0000		LOCAL MEETINGS		6,945.00	
3652	PRUDENTIAL OVERALL SUPPLY	11/01/2024	Virtual Payment	0.00	417.96	APA009671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23714400	Invoice	11/01/2024	Grounds/Building Maint Uniform Rental &	0.00	200.22	
	100-6050-7065-0000		CITY UNIFORMS		200.22	
23717382	Invoice	11/01/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23717383	Invoice	11/01/2024	Transit Uniform Rental and Laundering Se	0.00	131.21	
	750-7100-7065-0000		UNIFORMS		11.43	
	750-7400-7065-0000		UNIFORMS		40.46	
	750-7600-7065-0000		UNIFORMS		15.56	
	750-7800-7065-0000		UNIFORMS		9.33	
	750-7900-7065-0000		UNIFORMS		19.18	
	750-8000-7065-0000		UNIFORMS		3.11	
	750-8100-7065-0000		UNIFORMS		8.29	
	750-8200-7065-0000		UNIFORMS		8.29	
	750-8300-7065-0000		UNIFORMS		15.56	
2091	PURCHASE POWER	11/01/2024	Virtual Payment	0.00	82.73	APA009672

Check Report

Date Range: 10/26/2024 - 11/01/2024

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		
28519	Invoice 710-0000-8030-0000	11/01/2024	WW24-01 CAPITAL IMPROVEMENT	0.00	2,928.75	
			WW24-01		2,928.75	
2309	SOUTH COAST AQMD	11/01/2024	Virtual Payment	0.00	9,776.72	APA009680
4420408	Invoice 700-4050-7022-0000	11/01/2024	AQMD ANNUAL RENEWAL AND EMISSION LICENSE, PERMITS, FEES	0.00	9,069.72	
4421091	Invoice 700-4050-7022-0000	11/01/2024	AQMD ANNUAL RENEWAL AND EMISSION LICENSE, PERMITS, FEES	0.00	541.04	
4421720	Invoice 700-4050-7022-0000	11/01/2024	AQMD ANNUAL RENEWAL AND EMISSION LICENSE, PERMITS, FEES	0.00	165.96	
5522	TIM MORAN CHEVROLET HEMET	11/01/2024	Virtual Payment	0.00	2,664.17	APA009681
5190305	Invoice 100-2050-7037-0000	11/01/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	1,519.17	
5191125	Invoice 100-2050-7037-0000	11/01/2024	Equipment Maintenance VEHICLE MAINTENANCE	0.00	950.00	
5192677	Invoice 100-2050-7037-0000	11/01/2024	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	195.00	
5044	TOM DODSON & ASSOCIATES	11/01/2024	Virtual Payment	0.00	61,784.64	APA009682
BEA-202-12	Invoice 710-0000-7068-0000	11/01/2024	Adaptive Management and Mitigation Pla CONTRACTUAL SERVICE	0.00	60,254.64	
BEA-204-10	Invoice 500-0000-8030-0000	11/01/2024	2nd Street - NEPA Professional Services INFRASTRUCTURE IMPRO	0.00	1,530.00	
2461	UNDERGROUND SERVICE ALERT	11/01/2024	Virtual Payment	0.00	346.82	APA009683
24-250845	Invoice 100-3250-7070-0000	11/01/2024	Digalert SPECIAL DEPT SUPPLIES	0.00	79.67	
920240059	Invoice 100-3250-7070-0000	11/01/2024	Digalert SPECIAL DEPT SUPPLIES	0.00	267.15	
1467	VVC OF CALIFORNIA, LLC 1	11/01/2024	Virtual Payment	0.00	658.40	APA009684
70950	Invoice 100-2080-7068-0000	11/01/2024	Professional Service CONTRACTUAL SERVICES	0.00	658.40	
3908	WEST COAST ARBORISTS, INC	11/01/2024	Virtual Payment	0.00	13,973.00	APA009685

Check Report

Date Range: 10/26/2024 - 11/01/2024

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		
8000-9000-0098	Invoice	11/01/2024	Pitney Bowes	0.00	82.73	
	100-1200-7025-0000		OFFICE SUPPLIES		82.73	
2098	QUILL CORPORATON	11/01/2024	Virtual Payment	0.00	554.86	APA009673
40815393	Invoice	11/01/2024	Toner	0.00	554.86	
	100-1200-7025-0000		OFFICE SUPPLIES		554.86	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	11/01/2024	Virtual Payment	0.00	1,451.66	APA009674
202408000169	Invoice	11/01/2024	August Dump Receipts	0.00	1,451.66	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		397.37	
	100-6050-7070-006A		SPEC DEPT EXP - IA 6A		224.14	
	100-6050-7070-008B		SPEC DEPT EXP - IA 8B		79.99	
	100-6050-7070-008D		SPEC DEPT EXP - IA 8D		27.60	
	100-6050-7070-008E		SPEC DEPT EXP - IA 8E		120.50	
	100-6050-7070-011A		SPEC DEPT EXP - IA 11A		25.00	
	100-6050-7070-012A		SPEC DEPT EXP - IA 12A		50.00	
	100-6050-7070-013X		SPEC DEPT EXP - IA 13		25.00	
	100-6050-7070-014A		SPEC DEPT EXP - IA 14A		128.03	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		128.03	
	100-6050-7070-020X		SPEC DEPT EXP - IA 20		50.00	
	100-6050-7070-5200		SPEC DEPT EXP - PALMER		41.00	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS		55.00	
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (50.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		50.00	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	11/01/2024	Virtual Payment	0.00	525.00	APA009675
070	Invoice	11/01/2024	Training expense	0.00	125.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
EVOC24-10-022	Invoice	11/01/2024	Training Expense	0.00	400.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		400.00	
2026	SECURITY SIGNAL DEVICES, INC	11/01/2024	Virtual Payment	0.00	189.00	APA009676
S-01134850	Invoice	11/01/2024	Security Services	0.00	189.00	
	700-4051-7087-0000		SECURITY SERVICES		189.00	
3835	SEGURA FAMILY INVESTMENT INC	11/01/2024	Virtual Payment	0.00	592.07	APA009677
4209	Invoice	11/01/2024	Vehicle Maintenance	0.00	592.07	
	750-7100-7037-0000		VEHICLE MAINTENANCE		592.07	
3260	SITEONE LANDSCAPE SUPPLY, LLC	11/01/2024	Virtual Payment	0.00	1,027.26	APA009678
147229968-001	Invoice	11/01/2024	Irrigation Parts and Landscape Supplies	0.00	95.32	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		95.32	
147263421-001	Invoice	11/01/2024	Irrigation Parts and Landscape Supplies	0.00	931.94	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		931.94	
3498	SKM ENGINEERING LLC	11/01/2024	Virtual Payment	0.00	2,928.75	APA009679

Check Report

Date Range: 10/26/2024 - 11/01/2024

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			
220528	Invoice	11/01/2024	Annual City-wide Tree Trimming	0.00	13,973.00	✓
100-6050-7157-0000	TREE TRIMMING	Annual City-wide Tree Trimming			13,973.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	1,417,261.01
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	1	1	0.00	60,612.54
Virtual Payments	97	51	0.00	578,828.97
	116	68	0.00	2,056,702.52

Check Report

Date Range: 10/26/2024 - 11/01/2024

Vendor Number Vendor Name Payment Date Payment Type Discount Amount Payment Amount Number
 Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF
 1979 MUTUAL OF OMAHA 11/01/2024 Bank Draft 0.00 43,006.11 DFT0005722

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0005415	Invoice	11/01/2024	457 RETIREMENT CATCHUP	0.00	43,006.11
	100-0000-2075-0000		DEFERRED COMPENSATI		874.24
	100-0000-2075-0000		DEFERRED COMPENSATI		768.69
	100-0000-2075-0000		DEFERRED COMPENSATI		403.14
	100-0000-2075-0000		DEFERRED COMPENSATI		12,658.62
	100-0000-2075-0000		DEFERRED COMPENSATI		21,404.77
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88
	100-0000-2075-0000		DEFERRED COMPENSATI		3,299.87
	100-0000-2075-0000		DEFERRED COMPENSATI		2,166.12
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		64.01
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		80.99
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		756.78

2594 CAL PERS 11/01/2024 Bank Draft 0.00 190,472.98 DFT0005723

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
INV0005416	Invoice	11/01/2024	CALPERS	0.00	190,472.98
	100-0000-2130-0000		P.E.R.S. LIABILITY		13,150.91
	100-0000-2130-0000		P.E.R.S. LIABILITY		52.08
	100-0000-2130-0000		P.E.R.S. LIABILITY		19,866.88
	100-0000-2130-0000		P.E.R.S. LIABILITY		19,852.49
	100-0000-2130-0000		P.E.R.S. LIABILITY		18,467.13
	100-0000-2130-0000		P.E.R.S. LIABILITY		18,185.65
	100-0000-2130-0000		P.E.R.S. LIABILITY		191.08
	100-0000-2130-0000		P.E.R.S. LIABILITY		23,935.81
	100-0000-2130-0000		P.E.R.S. LIABILITY		518.90
	100-0000-2130-0000		P.E.R.S. LIABILITY		11,049.43
	100-0000-2130-0000		P.E.R.S. LIABILITY		39,920.31
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		1,257.05
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		0.93
	220-0000-2130-0000		P.E.R.S. WITHHOLDING		414.11
	700-0000-2130-0000		P.E.R.S. LIABILITY		6,739.41
	700-0000-2130-0000		P.E.R.S. LIABILITY		3,111.08
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,673.82
	700-0000-2130-0000		P.E.R.S. LIABILITY		1,699.72
	750-0000-2130-0000		P.E.R.S. LIABILITY		2,794.68
	750-0000-2130-0000		P.E.R.S. LIABILITY		1,528.45
	750-0000-2130-0000		P.E.R.S. LIABILITY		3,311.02
	750-0000-2130-0000		P.E.R.S. LIABILITY		2,752.04

2594 CAL PERS 11/01/2024 Bank Draft 0.00 0.93 DFT0005729

Check Report

Date Range: 10/26/2024 - 11/01/2024

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
INV0005480	Invoice 100-0000-2130-0000	11/01/2024	CALPERS P.E.R.S. LIABILITY	0.00	0.93	
			CALPERS SURVIVOR RATE		0.93	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	233,480.02
EFT's	0	0	0.00	0.00
Virtual Payments	0	0	0.00	0.00
	3	3	0.00	233,480.02

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	18	16	0.00	1,417,261.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	3	3	0.00	233,480.02
EFT's	1	1	0.00	60,612.54
Virtual Payments	97	51	0.00	578,828.97
	119	71	0.00	2,290,182.54

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	2,290,182.54
			2,290,182.54