



WARRANTS TO BE RATIFIED

Friday, November 15, 2024

Wells Fargo

Printed Checks	112895-112920	\$	934,076.57	FY 24/25
ACH	EFT 835-837	\$	8,347.32	FY 24/25
NvoicePay	APA009776-APA009820	\$	61,051.14	FY 24/25
	A/P Total	<u>\$</u>	<u>1,003,475.03</u>	
Bank Drafts	Matrix Trust	\$	40,365.00	457 Payroll 11/01/2024
		\$	1,700.71	401A Payroll 11/01/2024
		\$	901.78	FICA Payroll 11/01/2024
	CalPERS	\$	54,765.63	743 Classic
		\$	50,600.08	742 Classic
		\$	46,091.94	27308 PEPRA
		\$	39,750.06	25763 PEPRA

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: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 11/09/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4809	PACIFIC PREMIER BANK	11/14/2024	EFT	0.00	1,094.60	837
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
APPLICATION 22	Invoice	11/15/2024	Retention Funds for Kemcorp (CIP2017-02	0.00	1,094.60	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,094.60	
5006	AMANDA PEREZ	11/14/2024	Regular	0.00	85.63	112895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/7/2024	Invoice	11/15/2024	REIMBURSEMENT FOR LOCAL MEETING S	0.00	85.63	
	100-2050-7035-0000		LOCAL MEETINGS		85.63	
5142	ARTISTIC ADVENTURES	11/14/2024	Regular	0.00	163.80	112896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	163.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		163.80	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	11/14/2024	Regular	0.00	3,444.49	112897
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/15/24	Invoice	11/15/2024	WATER UTILITY	0.00	3,444.49	
	100-6000-7010-6025		UTILITIES - CITY HALL		1,299.69	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		273.80	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		472.89	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		493.39	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		319.80	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		102.09	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		234.81	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		181.79	
	750-7300-7010-0000		UTILITIES		66.23	
5098	BEGINNERS EDGE SPORTS TRAINING, LLC	11/14/2024	Regular	0.00	1,724.80	112898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	1,724.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		1,724.80	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	11/14/2024	Regular	0.00	157.60	112899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ELER2024-0629	Invoice	11/15/2024	80% REFUND FOR ELER2024-0629	0.00	157.60	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		156.60	
4389	CYNDY GAMACHE	11/14/2024	Regular	0.00	744.80	112900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
042	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	744.80	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		744.80	
5524	DANIKA MCCRAY	11/14/2024	Regular	0.00	126.00	112901

Check Report

Date Range: 11/09/2024 - 11/15/2024

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		
02	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	126.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		126.00	
4795	DAVID GOMEZ	11/14/2024	Regular	0.00	21.00	112902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	21.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		21.00	
1382	DEANN DOBBINS	11/14/2024	Regular	0.00	77.00	112903
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	77.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		77.00	
4458	DIANA T BENHAR	11/14/2024	Regular	0.00	52.50	112904
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
037	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	52.50	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		52.50	
5538	DOWN RIGHT BLESSED FOUNDATION	11/14/2024	Regular	0.00	500.00	112905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/4/24	Invoice	11/15/2024	SPONSORSHIP	0.00	500.00	
	100-1050-7034-0000		SPONSORSHIP		500.00	
5503	FAIRWAY CANYON HOA	11/14/2024	Regular	0.00	10.88	112906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11/6/24	Invoice	11/15/2024	REFUND FOR UNUSED DEPOSIT	0.00	10.88	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		10.88	
3860	FREEDOM FOREVER	11/14/2024	Regular	0.00	337.72	112907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ELER2024-0478	Invoice	11/15/2024	80% REFUND FOR ELER2024-0478	0.00	337.72	
	100-0000-2228-0000		PERMITS - SMIP		6.72	
	100-0000-2229-0000		PERMITS-BUILDING STAN		3.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		328.00	
2908	JULIO MARTINEZ	11/14/2024	Regular	0.00	122.88	112908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/15/24+10/18/	Invoice	11/15/2024	MILEAGE REIMBURSEMENT	0.00	122.88	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		122.88	
5543	KRISTEN VAN LOO	11/14/2024	Regular	0.00	250.00	112909
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01592287	Invoice	11/15/2024	REFUND FOR MICKELSON DEPOSIT	0.00	250.00	
	100-0000-4591-0000		PARKS RENTAL		250.00	
5542	LARRY AGUILERA	11/14/2024	Regular	0.00	1,116.23	112910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PP2023-0618	Invoice	11/15/2024	REFUND FORR PP2023-0618	0.00	1,116.23	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		1,116.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1874	LLOYD WHITE	11/14/2024	Regular	0.00	15.00	112911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/16/24	Invoice	11/15/2024	REIMBURSEMENT FOR PARKING	0.00	15.00	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		15.00	
			REIMBURSEMENT FOR PARKING			
4805	ROBERT BARAJAS	11/14/2024	Regular	0.00	2,184.00	112912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	2,184.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		2,184.00	
			OCTOBER 2024 CLASSES			
2311	SOUTHERN CALIFORNIA EDISON	11/14/2024	Regular	0.00	136,293.51	112913
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11/15/24	Invoice	11/15/2024	ELECTRIC UTILITY	0.00	136,293.51	
	100-3250-7010-0000		UTILITIES		20,626.20	
	100-3250-7010-003X		UTILITIES (IA 3)		3,660.93	
	100-3250-7010-004X		UTILITIES (IA 4)		176.61	
	100-3250-7010-006B		UTILITIES (IA 6B)		3,045.39	
	100-3250-7010-007A		UTILITIES (IA 7A)		13.98	
	100-3250-7010-007B		UTILITIES (IA 7B)		35.24	
	100-3250-7010-008A		UTILITIES (IA 8A)		608.72	
	100-3250-7010-008C		UTILITIES (IA 8C)		539.57	
	100-3250-7010-011A		UTILITIES (IA 11A)		169.62	
	100-3250-7010-014B		UTILITIES (IA 14B)		46.34	
	100-3250-7010-014X		UTILITIES (IA 14)		2,230.57	
	100-3250-7010-018X		UTILITIES (IA 18)		181.66	
	100-3250-7010-019C		UTILITIES (IA 19C)		3,430.60	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		2,353.85	
	100-6000-7010-6045		UTILITIES - COMMUNITY		4,771.00	
	100-6000-7010-6056		UTILITIES - FIRE STATION		1,149.14	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		1,048.80	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		176.19	
	100-6050-7010-0000		UTILITIES		1,286.96	
	100-6050-7010-005X		UTILITIES IA 5		8,469.05	
	100-6050-7010-007A		UTILITIES IA 7A		-15.54	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		162.76	
	100-6050-7010-5400		UTILITIES, PARK (SPORTS)		449.29	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		52.90	
	700-4050-7010-0000		UTILITIES		81,448.82	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		174.86	
5529	**Void**	11/14/2024	Regular	0.00	0.00	112914
	THE HUMAN DHARMA	11/14/2024	Regular	0.00	11.20	112915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	11.20	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		11.20	
			OCTOBER 2024 CLASSES			
4974	WILLIAM JOHNSON	11/14/2024	Regular	0.00	700.00	112916
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012	Invoice	11/15/2024	OCTOBER 2024 CLASSES	0.00	700.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		700.00	
			OCTOBER 2024 CLASSES			
5343	ACT 1 CONSTRUCTION INC	11/14/2024	Regular	0.00	393,720.37	112918

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APPLICATION 4	Invoice	11/15/2024	Stewart Park Construction - Phase 1	0.00	414,442.50	
	500-0000-8990-0000		CAPITAL OUTLAY		414,442.50	
APPLICATION 4-R	Credit Memo	11/15/2024	ACT 1 APP 4 RETENTION	0.00	-20,722.13	
	500-0000-2015-0000		RETENTION PAYABLE		-20,722.13	
4744	KEMCORP CONSTRUCTION, INC	11/14/2024	Regular	0.00	20,797.56	112919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 22	Invoice	11/15/2024	Fire Station 106 Construction	0.00	20,797.56	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		20,797.56	
			Change Order #9			
5244	R DEPENDABLE CONST INC	11/14/2024	Regular	0.00	366,859.60	112920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APPLICATION 8	Invoice	11/15/2024	Veterans and First Responders Memorial	0.00	386,168.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		386,168.00	
			R-dependable			
APPLICATION 8-R	Credit Memo	11/15/2024	R DEPENDABLE APP 8 RETENTION	0.00	-19,308.40	
	500-0000-2015-0000		RETENTION PAYABLE		-19,308.40	
			R DEPENDABLR APP 8 RETENTIO			
1050	AMAZON CAPITAL SERVICES	11/14/2024	Virtual Payment	0.00	29.28	APA009776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1Q1D-H67M-7RV	Invoice	11/15/2024	DEPT SUPPLIES	0.00	29.28	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		29.28	
			DEPT SUPPLIES			
1242	CED	11/14/2024	Virtual Payment	0.00	692.08	APA009777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-1032742-2	Invoice	11/15/2024	Wire/Wirenuts/Locklids for Downtown Stre	0.00	692.08	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		692.08	
			Shipping			
5495	CITYGATE ASSOCIATES LLC	11/14/2024	Virtual Payment	0.00	3,450.75	APA009778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31662	Invoice	11/15/2024	Citygate Associates	0.00	3,450.75	
	100-2100-7068-0000		CONTRACTUAL SERVICES		3,450.75	
			Citygate Associates			
1237	DANIEL WILLIAM DOPP	11/14/2024	Virtual Payment	0.00	475.00	APA009779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
179	Invoice	11/15/2024	CONTRACTUAL SERVICES	0.00	475.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		475.00	
			CONTRACTUAL SERVICES			
4825	GARDA CL WEST, INC	11/14/2024	Virtual Payment	0.00	46.16	APA009780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20621214	Invoice	11/15/2024	CONTRACTUAL SERVICES	0.00	46.16	
	100-1225-7068-0000		CONTRACTUAL SERVICES		46.16	
			CONTRACTUAL SERVICES			
1827	LANGUAGE TESTING INTERNATIONAL	11/14/2024	Virtual Payment	0.00	146.00	APA009781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L91646-IN	Invoice	11/15/2024	CONTRACTUAL SERVICES	0.00	146.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		146.00	
			CONTRACTUAL SERVICES			
1317	OCCUPATIONAL HEALTH CENTERS	11/14/2024	Virtual Payment	0.00	417.00	APA009782

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		
84871917	Invoice	11/15/2024	EMPLOYEE MEDICAL SERVICE	0.00	51.00	
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICE		51.00	
84947027	Invoice	11/15/2024	HIRING COST/ EMPLOYEE MEDICAL SERVI	0.00	366.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST/ EMPLOYEE MEDI		315.00	
	100-3100-6019-0000	FIRST AID	HIRING COST/ EMPLOYEE MEDI		51.00	
2289	SIMPLIFILE	11/14/2024	Virtual Payment	0.00	537.50	APA009783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CATWAQ-103120	Invoice	11/15/2024	CONTRACTUAL SERVICES	0.00	537.50	
	100-1150-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		9.75	
	100-2030-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		3.25	
	100-3100-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		13.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		511.50	
3031	SMARTHIRE	11/14/2024	Virtual Payment	0.00	1,771.12	APA009784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57406	Invoice	11/15/2024	HIRING COST	0.00	1,771.12	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COST		1,771.12	
2405	THE COUNSELING TEAM	11/14/2024	Virtual Payment	0.00	1,200.00	APA009785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV102176	Invoice	11/15/2024	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	CONTRACTUAL SERVICES		1,200.00	
1353	TRACY A SALINAS	11/14/2024	Virtual Payment	0.00	72.19	APA009786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005733	Invoice	11/15/2024	LOCAL MEETING	0.00	72.19	
	100-1240-7035-0000	LOCAL MEETINGS	LOCAL MEETING		72.19	
4697	A&S, LLC	11/14/2024	Virtual Payment	0.00	3,370.00	APA009787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28752	Invoice	11/15/2024	Plan Review Project	0.00	3,370.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Plan Review		3,370.00	
5184	ADVANTAGE MAILING LLC	11/14/2024	Virtual Payment	0.00	13,111.89	APA009788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
217843	Invoice	11/15/2024	Quarterly print and mail of city magazine	0.00	13,111.89	
	100-1210-7068-0000	CONTRACTUAL SERVICES	Quarterly print and mail of city		13,111.89	
1027	AFFANT COMMUNICATION	11/14/2024	Virtual Payment	0.00	859.84	APA009789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
108537	Invoice	11/15/2024	PHONE UTILITY	0.00	859.84	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		859.84	
1050	AMAZON CAPITAL SERVICES	11/14/2024	Virtual Payment	0.00	454.77	APA009790
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13R3-YLQH-4QNV	Invoice	11/15/2024	Office Supplies	0.00	130.89	
	750-7000-7025-0000	OFFICE SUPPLIES	Office Supplies		130.89	
17TP-9FH4-GCN	Invoice	11/15/2024	Office Expense	0.00	41.78	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Office Expense		41.78	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1CXR-X7KH-DHJO	Invoice	11/15/2024	Office Expense	0.00	142.30	
	100-2050-7025-0000		OFFICE SUPPLIES		142.30	
1R4V-X4L4-6C97	Invoice	11/15/2024	Office Expense	0.00	111.30	
	100-2050-7025-0000		OFFICE SUPPLIES		111.30	
1TGM-R3GY-7XG	Invoice	11/15/2024	Office Expense	0.00	28.50	
	100-2050-7025-0000		OFFICE SUPPLIES		28.50	
1080	ARAMARK	11/14/2024	Virtual Payment	0.00	245.33	APA009791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
105852020	Invoice	11/15/2024	Office Expense	0.00	245.33	
	100-2050-7025-0000		OFFICE SUPPLIES		245.33	
1100	AUTOZONE	11/14/2024	Virtual Payment	0.00	14.62	APA009792
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02882073860	Invoice	11/15/2024	Vehicle Maintenance	0.00	14.62	
	750-7300-7037-0000		VEHICLE MAINTENANCE		14.62	
1005	A-Z BUS SALES, INC.	11/14/2024	Virtual Payment	0.00	924.75	APA009793
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#INVCOL37453	Invoice	11/15/2024	Vehicle Maintenance	0.00	924.75	
	750-8100-7037-0000		VEHICLE MAINTENANCE		924.75	
1136	BEAUMONT POWER EQUIPMENT	11/14/2024	Virtual Payment	0.00	67.59	APA009794
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5630	Invoice	11/15/2024	STREETS - Special Department Supplies	0.00	67.59	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		67.59	
1140	BEAUMONT SAFE & LOCK	11/14/2024	Virtual Payment	0.00	4.29	APA009795
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
78217	Invoice	11/15/2024	Special Dept Expense	0.00	4.29	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		4.29	
1161	BIO-TOX LABORATORIES	11/14/2024	Virtual Payment	0.00	1,239.00	APA009796
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46508	Invoice	11/15/2024	Bio-Tox Blood Draw Analysis	0.00	1,239.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		1,239.00	
1299	CLEAN TECH ENVIRONMENTAL	11/14/2024	Virtual Payment	0.00	436.69	APA009797
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
783258	Invoice	11/15/2024	Brake & Parts Washer Rental	0.00	436.69	
	750-7300-7075-0000		EQUIPMENT LEASING/RE		436.69	
1424	DIRECTV	11/14/2024	Virtual Payment	0.00	372.99	APA009798
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
039668521X2411	Invoice	11/15/2024	BUILDING UTILITIES	0.00	372.99	
	100-6000-7010-6055		UTILITIES - FIRE STATION		372.99	
1424	DIRECTV	11/14/2024	Virtual Payment	0.00	92.99	APA009799

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Date Range: 11/09/2024 - 11/15/2024

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		
063515264X2411	Invoice	11/15/2024	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		92.99	
1424	DIRECTV	11/14/2024	Virtual Payment	0.00	152.99	APA009800
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
045085274X2411	Invoice	11/15/2024	BUILDING UTILITIES	0.00	152.99	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		152.99	
5160	DOPUDJA & WELLS CONSULTING INC.	11/14/2024	Virtual Payment	0.00	8,775.00	APA009801
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1786	Invoice	11/15/2024	Evaluation of outside sales of recycled wa	0.00	8,775.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		8,775.00	
1518	FLYERS ENERGY	11/14/2024	Virtual Payment	0.00	609.17	APA009802
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
CFS-4052077	Invoice	11/15/2024	Fuel Expense	0.00	609.17	
	750-8300-7050-0000		FUEL		609.17	
3572	HECTOR ALVARADO	11/14/2024	Virtual Payment	0.00	1,280.00	APA009803
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1995	Invoice	11/15/2024	Bus Washing Services	0.00	1,280.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES		130.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		320.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES		30.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES		240.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES		50.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES		100.00	
	750-8300-7068-0000		CONTRACTUAL SERVICES		210.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	11/14/2024	Virtual Payment	0.00	462.68	APA009804
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35856	Invoice	11/15/2024	Huntington Transcription Services	0.00	462.68	
	100-2050-7068-0000		CONTRACTUAL SERVICES		462.68	
1799	KIMBALL MIDWEST	11/14/2024	Virtual Payment	0.00	1,588.77	APA009805
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
102353476	Invoice	11/15/2024	Shop Equipment	0.00	1,588.77	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		1,588.77	
1856	LEXISNEXIS RISK SOLUTIONS	11/14/2024	Virtual Payment	0.00	171.70	APA009806
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1100038482	Invoice	11/15/2024	Coplogic Desktop Reporting	0.00	171.70	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		171.70	
1971	MOTOROLA	11/14/2024	Virtual Payment	0.00	279.29	APA009807
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8282011216	Invoice	11/15/2024	Antennas for handheld police radios (10)	0.00	279.29	
	100-2050-7057-0000		RADIO COMMUNICATION		279.29	

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Date Range: 11/09/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1984	NAPA AUTO PARTS	11/14/2024	Virtual Payment	0.00	396.48	APA009808
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
222548	Invoice	11/15/2024	Vehicle Maintenance	0.00	12.92	
	750-7300-7037-0000		VEHICLE MAINTENANCE		12.92	
222591	Invoice	11/15/2024	Vehicle Maintenance	0.00	383.56	
	100-2050-7037-0000		VEHICLE MAINTENANCE		383.56	
2039	PARKHOUSE TIRE, INC.	11/14/2024	Virtual Payment	0.00	434.72	APA009809
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2010915515	Invoice	11/15/2024	Vehicle Maintenance	0.00	108.00	
	750-7300-7037-0000		VEHICLE MAINTENANCE		108.00	
2010924141	Invoice	11/15/2024	Vehicle Maintenance	0.00	326.72	
	100-2050-7037-0000		VEHICLE MAINTENANCE		326.72	
2871	PARTS AUTHORITY METRO LLC	11/14/2024	Virtual Payment	0.00	1,671.28	APA009810
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
#7011022443	Credit Memo	11/15/2024	Vehicle Maintenance	0.00	-161.23	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-161.23	
062-756627	Invoice	11/15/2024	Vehicle Maintenance	0.00	51.43	
	750-7300-7037-0000		VEHICLE MAINTENANCE		51.43	
062-756891	Invoice	11/15/2024	Vehicle Maintenance	0.00	427.84	
	750-7400-7037-0000		VEHICLE MAINTENANCE		77.78	
	750-7600-7037-0000		VEHICLE MAINTENANCE		77.78	
	750-7800-7037-0000		VEHICLE MAINTENANCE		77.78	
	750-7900-7037-0000		VEHICLE MAINTENANCE		77.78	
	750-8000-7037-0000		VEHICLE MAINTENANCE		38.94	
	750-8300-7037-0000		VEHICLE MAINTENANCE		77.78	
062-784493	Invoice	11/15/2024	Vehicle Maintenance	0.00	133.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		133.98	
091-061304	Credit Memo	11/15/2024	Vehicle Maintenance	0.00	-117.86	
	100-2030-7037-0000		VEHICLE MAINTENANCE		-23.71	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-94.15	
091-061371	Credit Memo	11/15/2024	Vehicle Maintenance	0.00	-164.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-164.65	
091-061386	Credit Memo	11/15/2024	Vehicle Maintenance	0.00	-20.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		-20.47	
091-340706	Invoice	11/15/2024	Vehicle Maintenance	0.00	46.72	
	750-8100-7037-0000		VEHICLE MAINTENANCE		46.72	
091-341008	Invoice	11/15/2024	Vehicle Maintenance	0.00	164.49	
	100-2050-7037-0000		VEHICLE MAINTENANCE		164.49	
091-341111	Invoice	11/15/2024	Vehicle Maintenance	0.00	140.94	
	100-2050-7037-0000		VEHICLE MAINTENANCE		140.94	
091-341153	Invoice	11/15/2024	Vehicle Maintenance	0.00	230.97	
	100-2050-7037-0000		VEHICLE MAINTENANCE		230.97	
091-341236	Invoice	11/15/2024	Vehicle Maintenance	0.00	206.22	
	100-2050-7037-0000		VEHICLE MAINTENANCE		206.22	
091-341443	Invoice	11/15/2024	Vehicle Maintenance	0.00	173.90	
	100-2050-7037-0000		VEHICLE MAINTENANCE		173.90	
091-341566	Invoice	11/15/2024	Vehicle Maintenance	0.00	306.66	
	100-2050-7037-0000		VEHICLE MAINTENANCE		306.66	
091-341610	Invoice	11/15/2024	Vehicle Maintenance	0.00	133.98	
	100-2050-7037-0000		VEHICLE MAINTENANCE		133.98	

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Date Range: 11/09/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
096-702583	Invoice	11/15/2024	Vehicle Maintenance	0.00	82.25	
	100-2050-7037-0000		VEHICLE MAINTENANCE		82.25	
117-537274	Invoice	11/15/2024	Vehicle Maintenance	0.00	36.11	
	100-2050-7037-0000		VEHICLE MAINTENANCE		36.11	
3652	PRUDENTIAL OVERALL SUPPLY	11/14/2024	Virtual Payment	0.00	435.48	APA009811
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23720422	Invoice	11/15/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23720423	Invoice	11/15/2024	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	
23723438	Invoice	11/15/2024	Transit Uniform Rental and Laundering Se	0.00	86.53	
	750-7300-7065-0000		UNIFORMS		86.53	
23723439	Invoice	11/15/2024	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	11/14/2024	Virtual Payment	0.00	206.80	APA009812
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
8000-9000-0779-	Invoice	11/15/2024	Office Expense	0.00	206.80	
	100-2050-7025-0000		OFFICE SUPPLIES		206.80	
2135	RESOURCE BUILDING MATERIALS	11/14/2024	Virtual Payment	0.00	68.96	APA009813
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3899909	Invoice	11/15/2024	CIP R-19	0.00	68.96	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		68.96	
4975	TK SERVICES	11/14/2024	Virtual Payment	0.00	3,166.95	APA009814
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SWO134754-1	Invoice	11/15/2024	Vehicle Maintenance	0.00	3,166.95	
	750-8200-7037-0000		VEHICLE MAINTENANCE		3,166.95	
2435	TLMA ADMINISTRATION COUNTY OF RIV	11/14/2024	Virtual Payment	0.00	257.97	APA009815
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
TL0000017468	Invoice	11/15/2024	SHARED TRAFFIC SIGNALS	0.00	257.97	
	100-3250-7010-0000		UTILITIES		257.97	
2460	ULINE	11/14/2024	Virtual Payment	0.00	286.19	APA009816

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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		
184379565	Invoice 700-4050-7070-0000	11/15/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	286.19	
2472	UPS	11/14/2024	Virtual Payment	0.00	102.93	APA009817
000087R790054	Invoice 700-4051-7070-0000	11/15/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	26.08	
000087R790364	Invoice 700-4050-7070-0000	11/15/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	35.97	
000087R790434	Invoice 700-4050-7070-0000	11/15/2024	Special Supplies SPECIAL DEPT SUPPLIES	0.00	40.88	
2490	VERIZON BUSINESS SERVICE	11/14/2024	Virtual Payment	0.00	10,436.80	APA009818
73108379	Invoice 100-1230-7015-6040	11/15/2024	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	9,918.34	
9977290152	Invoice 750-7000-7015-0000 750-7100-7015-0000 750-7400-7015-0000 750-7600-7015-0000 750-7800-7015-0000 750-7900-7015-0000 750-8000-7015-0000 750-8100-7015-0000 750-8200-7015-0000 750-8300-7015-0000	11/15/2024	Monthly Cellular TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE TELEPHONE	0.00	518.46	
2516	VOHNE LICHE KENNELS INC	11/14/2024	Virtual Payment	0.00	127.15	APA009819
19843	Invoice 100-2080-7070-0000	11/15/2024	Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	127.15	
2518	VULCAN MATERIALS	11/14/2024	Virtual Payment	0.00	108.00	APA009820
2118631	Invoice 100-3250-7070-0000	11/15/2024	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	108.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	24	0.00	929,516.57
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	1,094.60
Virtual Payments	74	45	0.00	61,051.14
	101	71	0.00	991,662.31

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Date Range: 11/09/2024 - 11/15/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	11/14/2024	EFT	0.00	3,490.04	835
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005410	Invoice	11/01/2024	MSQ (%)	0.00	476.80	
	100-0000-2075-0000		DEFERRED COMPENSATI		476.80	
INV0005411	Invoice	11/01/2024	MSQ (AMT)	0.00	3,013.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,013.24	
2264	SEIU	11/14/2024	EFT	0.00	3,762.68	836
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005407	Invoice	11/01/2024	SEIU DUES	0.00	216.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		216.33	
INV0005413	Invoice	11/01/2024	SEIU DUES	0.00	3,546.35	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,546.35	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	11/14/2024	Regular	0.00	4,560.00	112917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005406	Invoice	11/01/2024	BPOA DUES	0.00	4,560.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,560.00	
1979	MUTUAL OF OMAHA	11/15/2024	Bank Draft	0.00	37,859.95	DFT0005750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0005614	Invoice	11/15/2024	457 RETIREMENT CATCHUP	0.00	37,859.95	
	100-0000-2075-0000		DEFERRED COMPENSATI		874.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		939.65	
	100-0000-2075-0000		DEFERRED COMPENSATI		403.14	
	100-0000-2075-0000		DEFERRED COMPENSATI		11,156.76	
	100-0000-2075-0000		DEFERRED COMPENSATI		17,174.90	
	100-0000-2075-0000		DEFERRED COMPENSATI		528.88	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,699.68	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,145.38	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		65.37	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		80.99	
	100-0000-2132-0000		P.A.R.S. WITHHOLDING		790.96	
2594	CAL PERS	11/15/2024	Bank Draft	0.00	187,306.24	DFT0005751

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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		
INV0005615	Invoice	11/15/2024	CALPERS	0.00	187,306.24	
	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		12,374.85	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS SAFETY - ER		37,564.56	
	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		10,785.34	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - ER		19,915.18	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA SAFETY - EE		19,900.76	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		18,788.35	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		23,363.76	
	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		18,501.99	
	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		6,801.79	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		3,139.88	
	700-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		1,673.93	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		2,791.86	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - ER		3,298.19	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS CLASSIC - EE		1,522.54	
	750-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		2,749.27	

2594	CAL PERS	11/15/2024	Bank Draft	0.00	-12.25	DFT0005759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000361	Credit Memo	11/15/2024	CALPERS	0.00	-12.25	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		-6.08	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		-6.17	

2594	CAL PERS	11/15/2024	Bank Draft	0.00	-13.59	DFT0005763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000365	Credit Memo	11/15/2024	CALPERS	0.00	-13.59	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - EE		-6.75	
	100-0000-2130-0000	P.E.R.S. LIABILITY	CALPERS PEPRA - ER		-6.84	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,560.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	225,140.35
EFT's	4	2	0.00	7,252.72
	9	7	0.00	236,953.07

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	27	25	0.00	934,076.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	4	4	0.00	225,140.35
EFT's	5	3	0.00	8,347.32
Virtual Payments	74	45	0.00	61,051.14
	110	78	0.00	1,228,615.38

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	11/2024	1,228,615.38
			1,228,615.38