



WARRANTS TO BE RATIFIED

Friday, January 10, 2025

Wells Fargo

Printed Checks	112981-112990	\$	76,177.16	FY 24/25
ACH	EFT 848-849	\$	99,154.43	FY 24/25
NvoicePay	APA010097-APA010173	\$	1,463,124.91	FY 24/25
	A/P Total	<u>\$</u>	<u>1,638,456.50</u>	

Bank Drafts	Wells Fargo	\$	1,160.00	Currency/ coin order
	Global Payments	\$	118.33	Returned payment
	CalPERS	\$	49,936.19	743 Classic
		\$	49,683.35	742 Classic
		\$	45,979.75	27308 PEPRA
		\$	39,880.08	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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 01/04/2025 - 01/10/2025

Check Report

Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2725	US BANK CORPORATE PAYMENT SYSTEMS	01/09/2025	EFT	0.00	48,893.69	848
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
24000774318500	Invoice	11/13/2024	BEAUMONT LAWNMOWER	0.00	107.92	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		107.92	
24000774327500	Invoice	11/22/2024	BEAUMONT LAWNMOWER	0.00	242.90	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		242.90	
24000974331747	Invoice	11/27/2024	THE UPS STORE 5027	0.00	30.89	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		30.89	
24000974341801	Invoice	12/09/2024	TACOS AND BEER BEAUMON	0.00	2,330.85	
	240-2300-7096-0000		PROGRAM COSTS - SHOP		2,330.85	
24000974341804	Invoice	12/09/2024	THE UPS STORE 5027	0.00	5.37	
	100-3100-7025-0000		OFFICE SUPPLIES		5.37	
24011344345000	Invoice	12/10/2024	ANC* NEWSPAPERS.COM	0.00	74.90	
	100-1240-7030-0000		DUES & SUBSCRIPTIONS		74.90	
24013394320003	Invoice	11/18/2024	ASSESSOR CLERK RECORDER R	0.00	42.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		42.00	
24013394320003	Invoice	11/18/2024	ASSESSOR/CLERK/RECORDER S	0.00	0.96	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		0.96	
24013394325004	Invoice	11/21/2024	TUSCANOS PIZZA & PASTA	0.00	88.37	
	100-1050-7035-0000		LOCAL MEETINGS		88.37	
24013394339000	Invoice	12/05/2024	TUSCANOS PIZZA & PASTA	0.00	161.14	
	100-1050-7035-0000		LOCAL MEETINGS		161.14	
24036294324744	Invoice	11/20/2024	SIGNSONTHECHEAP	0.00	234.46	
	100-1550-7020-0000		ADVERTISING		234.46	
24036294342714	Invoice	12/09/2024	ADOBE *ADOBE	0.00	29.99	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS		29.99	
24036294344712	Invoice	12/10/2024	SIGNSONTHECHEAP	0.00	105.21	
	100-1550-7040-0000		RECREATION PROGRAMS		105.21	
24055224341173	Invoice	12/09/2024	DRIVE HOSPITALITY	0.00	25.00	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		25.00	
24055234327158	Invoice	11/25/2024	HYATT PLACE SACRAMENTO	0.00	72.50	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		72.50	
24055234328159	Invoice	11/25/2024	STATEFOODSAFETYCOM	0.00	28.00	
	100-1550-7066-0000		TRAVEL, EDUCATION, TRA		28.00	
24064664323000	Invoice	11/19/2024	PARMA* CA	0.00	300.00	
	100-1240-7030-0000		DUES & SUBSCRIPTIONS		300.00	
24064664323000	Invoice	11/19/2024	PARMA* CA	0.00	848.00	
	100-1240-7066-0000		TRAVEL, EDUCATION, TRA		848.00	
24064664339500	Invoice	12/04/2024	BLUEFORCELEARNING	0.00	19.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		19.00	
24064664345500	Invoice	12/10/2024	DISPATCH WELLNESS LLC	0.00	125.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		125.00	
24071054327939	Invoice	11/25/2024	RVSD SHERIFF BEN CLARK	0.00	143.17	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		143.17	
24071054331939	Invoice	11/27/2024	RVSD SHERIFF BEN CLARK	0.00	401.70	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		401.70	
24071054340939	Invoice	12/06/2024	RVSD SHERIFF BEN CLARK	0.00	288.40	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		288.40	
24116414334165	Invoice	11/29/2024	JUAN POLLO #98	0.00	227.89	
	100-2050-7035-0000		LOCAL MEETINGS		227.89	
24137464317500	Invoice	11/13/2024	BEAUMONT DO IT BEST	0.00	204.34	

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Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		204.34	
24137464317500	Invoice	11/13/2024	BEAUMONT DO IT BEST	0.00	24.22	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		24.22	
24137464318500	Invoice	11/14/2024	STATERBROS173	0.00	27.08	
	100-1550-7040-0000		RECREATION PROGRAMS		27.08	
24137464319500	Invoice	11/15/2024	BEAUMONT DO IT BEST	0.00	1.06	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		1.06	
24137464320501	Invoice	11/18/2024	BEAUMONT DO IT BEST	0.00	23.05	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		23.05	
24137464320501	Invoice	11/18/2024	BEAUMONT DO IT BEST	0.00	5.79	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		5.79	
24137464320501	Invoice	11/18/2024	BEAUMONT DO IT BEST	0.00	34.72	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		34.72	
24137464321501	Invoice	11/18/2024	BEAUMONT DO IT BEST	0.00	4.08	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		4.08	
24137464323501	Invoice	11/19/2024	BEAUMONT DO IT BEST	0.00	58.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		58.45	
24137464323501	Invoice	11/19/2024	BEAUMONT DO IT BEST	0.00	6.65	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		6.65	
24137464324500	Invoice	11/20/2024	STATERBROS173	0.00	4.09	
	100-1225-7035-0000		LOCAL MEETINGS		4.09	
24137464326501	Invoice	11/22/2024	STATERBROS173	0.00	105.44	
	100-2050-7035-0000		LOCAL MEETINGS		105.44	
24137464326501	Invoice	11/22/2024	BEAUMONT DO IT BEST	0.00	92.60	
	100-6050-7070-5050		SPEC DEPT EXP - DEFORG		92.60	
24137464326501	Invoice	11/22/2024	STATERBROS173	0.00	76.01	
	100-2090-7035-0000		LOCAL MEETINGS		76.01	
24137464326501	Invoice	11/22/2024	BEAUMONT DO IT BEST	0.00	62.21	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		62.21	
24137464327501	Invoice	11/25/2024	BEAUMONT DO IT BEST	0.00	40.93	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		40.93	
24137464328501	Invoice	11/25/2024	BEAUMONT DO IT BEST	0.00	21.51	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO		21.51	
24137464328501	Invoice	11/25/2024	BEAUMONT DO IT BEST	0.00	155.26	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		155.26	
24137464328501	Invoice	11/25/2024	BEAUMONT DO IT BEST	0.00	56.40	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		56.40	
24137464331501	Invoice	11/27/2024	BEAUMONT DO IT BEST	0.00	11.62	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		11.62	
24137464331501	Invoice	11/27/2024	BEAUMONT DO IT BEST	0.00	7.71	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI		7.71	
24137464331501	Invoice	11/27/2024	BEAUMONT DO IT BEST	0.00	3.02	
	100-6000-7085-6056		BUILDING SUPPLIES/MAI		3.02	
24137464332501	Invoice	11/29/2024	STATERBROS173	0.00	118.89	
	240-0000-7096-0000		PROGRAM COSTS - OTHE		118.89	
24137464333501	Invoice	11/29/2024	BEAUMONT DO IT BEST	0.00	20.46	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		20.46	
24137464338500	Invoice	12/04/2024	BEAUMONT DO IT BEST	0.00	21.31	
	100-6050-7070-5150		SPEC DEPT EXP - MOUNT		21.31	
24137464338500	Invoice	12/04/2024	BEAUMONT DO IT BEST	0.00	113.85	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		113.85	
24137464338500	Invoice	12/04/2024	BEAUMONT DO IT BEST	0.00	18.88	

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Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	HARDWARE STORES		18.88	
24137464338500	Invoice	12/04/2024	BEAUMONT DO IT BEST	0.00	14.03	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	HARDWARE STORES		14.03	
24137464339500	Invoice	12/05/2024	STATERBROS173	0.00	33.98	
	100-1550-7040-0000	RECREATION PROGRAMS	GROCERY STORES, SUPERMAR		33.98	
24137464339500	Invoice	12/05/2024	BEAUMONT DO IT BEST	0.00	27.99	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		27.99	
24137464340100	Invoice	12/06/2024	TST* NOTHING BUNDT CAKES	0.00	84.90	
	100-1050-7035-0000	LOCAL MEETINGS	BAKERIES		84.90	
24137464340500	Invoice	12/06/2024	BEAUMONT DO IT BEST	0.00	19.91	
	100-6050-7070-5050	SPEC DEPT EXP - DEFORG	HARDWARE STORES		19.91	
24137464340500	Invoice	12/06/2024	BEAUMONT DO IT BEST	0.00	169.56	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	HARDWARE STORES		169.56	
24137464340500	Invoice	12/06/2024	BEAUMONT DO IT BEST	0.00	13.95	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	HARDWARE STORES		13.95	
24137464340500	Invoice	12/06/2024	BEAUMONT DO IT BEST	0.00	5.79	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	HARDWARE STORES		5.79	
24137464341200	Invoice	12/09/2024	HOBBY-LOBBY #729	0.00	32.90	
	100-1550-7040-0000	RECREATION PROGRAMS	HOBBY, TOY, AND GAME SHOPS		32.90	
24137464341501	Invoice	12/09/2024	BEAUMONT DO IT BEST	0.00	19.29	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		19.29	
24137464342200	Invoice	12/09/2024	AUTOZONE #2882	0.00	45.77	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	AUTOMOTIVE PARTS, ACCESS		45.77	
24137464342501	Invoice	12/09/2024	BEAUMONT DO IT BEST	0.00	10.66	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		10.66	
24137464342501	Invoice	12/09/2024	BEAUMONT DO IT BEST	0.00	5.38	
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	HARDWARE STORES		5.38	
24137464343501	Invoice	12/09/2024	STATERBROS173	0.00	46.88	
	240-2300-7070-0000	SPEC DEPT SUPPLIES - SH	GROCERY STORES, SUPERMAR		46.88	
24137464344501	Invoice	12/10/2024	BEAUMONT DO IT BEST	0.00	24.50	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	HARDWARE STORES		24.50	
24137464345500	Invoice	12/11/2024	BEAUMONT DO IT BEST	0.00	12.36	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	HARDWARE STORES		12.36	
24137464345500	Invoice	12/11/2024	BEAUMONT DO IT BEST	0.00	12.92	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	HARDWARE STORES		12.92	
24198804340448	Invoice	12/06/2024	CPRS	0.00	85.00	
	100-1550-7040-0000	RECREATION PROGRAMS	CIVIC/SOCIAL/FRATERNAL		85.00	
24204294320000	Invoice	11/18/2024	FACEBK *56XFYEQE42	0.00	99.80	
	100-1210-7020-0000	ADVERTISING	ADVERTISING SERVICES		99.80	
24204294331000	Invoice	11/26/2024	DROPBOX BHRGH4RSP5R6	0.00	65.36	
	100-1230-7071-0000	SOFTWARE	COMPUTER NETWORK/INFORM		65.36	
24204294340000	Invoice	12/06/2024	FACEBK *PSRR7DGF42	0.00	250.00	
	100-1210-7020-0000	ADVERTISING	ADVERTISING SERVICES		250.00	
24204294344000	Invoice	12/09/2024	DROPBOX WGKP91G6NS6L	0.00	119.88	
	700-4050-7071-0000	SOFTWARE	COMPUTER NETWORK/INFORM		119.88	
24204294345002	Invoice	12/11/2024	DROPBOX V6K1T71G3D55	0.00	58.46	
	100-1230-7071-0000	SOFTWARE	COMPUTER NETWORK/INFORM		58.46	
24207854327163	Invoice	11/25/2024	NGMA	0.00	174.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP ORGANIZATIONS		174.00	
24207854328165	Invoice	11/25/2024	NGMA	0.00	969.00	
	100-1225-7066-0000	TRAVEL, EDUCATION, TRA	MEMBERSHIP ORGANIZATIONS		969.00	
24226384325004	Invoice	11/20/2024	SAMSCLUB #6624	0.00	314.33	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	240-0000-7096-0000		PROGRAM COSTS - OTHE WHOLESALE CLUBS		314.33	
24226384332004	Invoice 100-1550-7040-0000	11/27/2024	WAL-MART #5156 RECREATION PROGRAMS	0.00	138.95	
24226384341004	Invoice 100-1230-7072-0000	12/06/2024	SAMS CLUB#6378 COMPUTER SUPPLIES/MA	0.00	673.56	
24231684323155	Invoice 100-6050-7053-0000 750-7400-7053-0000 750-7800-7053-0000 750-7900-7053-0000 750-8000-7053-0000 750-8300-7053-0000	11/19/2024	CTC-VIS PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES AND LICE PERMITS, FEES AND LICE	0.00	211.18	
24231684323155	Invoice 750-7300-7053-0000	11/19/2024	CTC-VIS *SVC PERMITS, FEES AND LICE	0.00	6.31	6.31
24231684325156	Invoice 100-6050-7070-5400	11/20/2024	HARBOR FREIGHT TOOLS 837 SPEC DEPT EXP - SPORTS	0.00	24.77	24.77
24231684332163	Invoice 100-1550-7040-0000	11/27/2024	SMART AND FINAL 331 RECREATION PROGRAMS	0.00	104.38	104.38
24231684335166	Invoice 700-4050-7070-0000	12/02/2024	HARBOR FREIGHT TOOLS 837 SPECIAL DEPT SUPPLIES	0.00	107.74	107.74
24377354340000	Invoice 100-2150-7037-0000	12/05/2024	BEAUMONT SAFE & LOCK VEHICLE MAINTENANCE	0.00	10.00	10.00
24431054323067	Invoice 700-4050-7070-0000	11/18/2024	O'REILLY 2678 SPECIAL DEPT SUPPLIES	0.00	35.31	35.31
24431054338074	Invoice 700-4050-7070-0000	12/04/2024	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	1.00	1.00
24431054338074	Invoice 700-4050-7070-0000	12/04/2024	NAPA AUTO PARTS 164 SPECIAL DEPT SUPPLIES	0.00	14.54	14.54
24431064318091	Invoice 100-1550-7040-0000	11/13/2024	IN-N-OUT BURGERS-COOKOUT RECREATION PROGRAMS	0.00	3,177.12	3,177.12
24431064318091	Invoice 100-3100-7035-0000	11/13/2024	CHIPOTLE ONLINE LOCAL MEETINGS	0.00	111.86	111.86
24431064325096	Invoice 100-1240-7035-0000	11/20/2024	IN-N-OUT BURGERS-COOKOUT LOCAL MEETINGS	0.00	800.00	800.00
24431064331100	Invoice 100-3100-7035-0000	11/26/2024	CHIPOTLE ONLINE LOCAL MEETINGS	0.00	46.87	46.87
24431064337104	Invoice 100-2050-7066-0000	12/03/2024	ADVANCED OFFICERS TRAVEL, EDUCATION, TRA	0.00	300.00	300.00
24435654345043	Invoice 100-2050-7065-0000	12/11/2024	GALLS CITY UNIFORMS	0.00	83.22	83.22
24445004318500	Invoice 100-1050-7037-0000	11/14/2024	DOMINO'S 8431 VEHICLE MAINTENANCE	0.00	101.63	101.63
24445004326400	Invoice 240-0000-7096-0000	11/21/2024	WM SUPERCENTER #5156 PROGRAM COSTS - OTHE	0.00	160.79	160.79
24445004334000	Invoice 100-1550-7040-0000	11/29/2024	STARBUCKS 09387 RECREATION PROGRAMS	0.00	22.00	22.00
24445004338001	Invoice 100-1550-7040-0000	12/03/2024	DOLLAR TREE RECREATION PROGRAMS	0.00	33.87	33.87
24445004346001	Invoice 100-1050-7037-0000	12/11/2024	FAMILY DOLLAR VEHICLE MAINTENANCE	0.00	18.70	18.70
24455014324142	Invoice 750-7000-7035-0000	11/20/2024	WAL-MART #5156 LOCAL MEETINGS	0.00	38.73	38.73
24455014331142	Invoice	11/27/2024	WAL-MART #5156	0.00	24.80	24.80

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	100-1350-7025-0000	OFFICE SUPPLIES	GROCERY STORES, SUPERMAR		11.03	
	100-2150-7025-0000	OFFICE SUPPLIES	GROCERY STORES, SUPERMAR		13.77	
24466184345023	Invoice	12/11/2024	MISCOWATER	0.00	1,000.00	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	MISCELLANEOUS GENERAL MER		1,000.00	
24466184345023	Invoice	12/11/2024	MISCOWATER	0.00	17.41	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	MISCELLANEOUS GENERAL MER		17.41	
24493984325048	Invoice	11/21/2024	OC SHERIFFS DEPT KATELLA	0.00	90.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	GOVERNMENT SERVICES-OTHER		90.00	
24493984339052	Invoice	12/04/2024	SAN BERNARDINO SUN SUBS	0.00	1.00	
	100-1210-7030-0000	DUES & SUBSCRIPTIONS	ADVERTISING SERVICES		1.00	
24540454319222	Invoice	11/15/2024	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	LAWN & GARDEN SUPPLY STOR		258.60	
24540454320222	Invoice	11/18/2024	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	LAWN & GARDEN SUPPLY STOR		258.60	
24540454320222	Invoice	11/18/2024	CHERRY VALLEY NURSERY	0.00	258.60	
	100-6050-7070-5100	SPEC DEPT EXP - FALLEN	LAWN & GARDEN SUPPLY STOR		258.60	
24551944320030	Invoice	11/18/2024	ALLIANCE TRAILER CORP	0.00	9.93	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	RECREATIONAL & UTILITY TR		9.93	
24559304323900	Invoice	11/19/2024	CSMFO	0.00	150.00	
	100-1225-7030-0000	DUES & SUBSCRIPTIONS	CHARITABLE/SOCIAL SERVICE		150.00	
24687204326030	Invoice	11/22/2024	FRIJOLE MEXICAN RESTAUR	0.00	1,163.70	
	100-2050-7035-0000	LOCAL MEETINGS	EATING PLACES AND RESTAURA		1,163.70	
24692164318101	Invoice	11/14/2024	SQ *BIG TIME DESIGN	0.00	847.99	
	100-1550-7065-0000	CITY UNIFORMS	MISC PERSONAL SERVICES		847.99	
24692164318101	Invoice	11/14/2024	IN *ENOVA CREATIVE BUSINE	0.00	391.13	
	100-1550-7040-0000	RECREATION PROGRAMS	WHOLESALE OFFICE SUP		391.13	
24692164319102	Invoice	11/15/2024	WPY*THE MUFFLER SHOP & CA	0.00	125.00	
	750-7400-7037-0000	VEHICLE MAINTENANCE	AUTOMOTIVE REPAIR SHOPS		125.00	
24692164324106	Invoice	11/20/2024	STARBUCKS STORE 09387	0.00	22.00	
	100-1225-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		22.00	
24692164324106	Invoice	11/20/2024	SQ *BIG TIME DESIGN	0.00	112.19	
	100-2050-7065-0000	CITY UNIFORMS	MISC PERSONAL SERVICES		112.19	
24692164326108	Invoice	11/22/2024	THE TOLL ROADS OF OC	0.00	100.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	TOLLS AND BRIDGE FEES		100.00	
24692164327109	Invoice	11/25/2024	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1550-7040-0000	RECREATION PROGRAMS	BAKERIES		37.98	
24692164327109	Invoice	11/25/2024	IN-N-OUT BEAUMONT	0.00	52.96	
	100-3100-7035-0000	LOCAL MEETINGS	FAST FOOD RESTAURANTS		52.96	
24692164331102	Invoice	11/26/2024	SQ *BIG TIME DESIGN	0.00	601.25	
	240-2300-7096-0000	PROGRAM COSTS - SHOP	MISC PERSONAL SERVICES		601.25	
24692164331103	Invoice	11/27/2024	SQ *BEAUMONT CHAMBER OF C	0.00	50.00	
	100-3100-7035-0000	LOCAL MEETINGS	MEMBERSHIP ORGANIZATIONS		50.00	
24692164332103	Invoice	11/27/2024	IN *CALIFORNIA POLICE CHI	0.00	795.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	CIVIC/SOCIAL/FRATERNAL		795.00	
24692164332104	Invoice	11/29/2024	CHEVRON 0379449	0.00	11.00	
	100-1050-7035-0000	LOCAL MEETINGS	SERVICE STATIONS		11.00	
24692164333104	Invoice	11/29/2024	IN *CALIFORNIA POLICE CHI	0.00	875.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	CIVIC/SOCIAL/FRATERNAL		875.00	
24692164333104	Invoice	11/29/2024	SQ *KOLSA'S DONUTS	0.00	37.98	
	100-1550-7040-0000	RECREATION PROGRAMS	BAKERIES		37.98	
24692164334105	Invoice	12/02/2024	4IMPRINT, INC	0.00	447.47	
	100-0000-2026-0000	ACCOUNTS PAYABLE SUSP	OTHER DIRECT MARKETER		447.47	

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24692164337108	Invoice 100-1050-7035-0000	12/03/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	25.00	25.00
24692164338109	Invoice 100-1230-7071-0000	12/04/2024	BUSINESS.APPLE.COM SOFTWARE	0.00	262.36	262.36
24692164339100	Invoice 100-2090-7066-0000	12/04/2024	REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA	0.00	643.75	643.75
24692164339109	Invoice 100-1550-7040-0000	12/04/2024	4IMPRINT, INC RECREATION PROGRAMS	0.00	2,254.31	2,254.31
24692164340101	Invoice 100-1235-7035-0000	12/05/2024	SQ *BEAUMONT CHAMBER OF C LOCAL MEETINGS	0.00	50.00	50.00
24692164341102	Invoice 100-6000-7085-6040	12/06/2024	AMAZON MKTPL*ZR2W180F2 BLDG MAINT - POLICE DE	0.00	55.12	55.12
24692164341102	Invoice 240-2300-7070-0000	12/06/2024	SQ *MANNA DONUTS SPEC DEPT SUPPLIES - SH	0.00	101.94	101.94
24692164341102	Invoice 100-2080-7070-0000	12/09/2024	P4P 888-777-1762 SPECIAL DEPT SUPPLIES	0.00	20.16	20.16
24692164342100	Invoice 100-2050-7066-0000	12/09/2024	WESTIN SC COSTA MESA TRAVEL, EDUCATION, TRA	0.00	520.78	520.78
24692164342102	Invoice 100-1240-6050-0000	12/09/2024	HTL*HOLIDAYINNEXPR RECRUITMENT AND HIRI	0.00	314.20	314.20
24692164344102	Invoice 100-6000-7085-6040	12/10/2024	AMAZON MKTPL*ZR0N029U0 BLDG MAINT - POLICE DE	0.00	109.95	109.95
24692164345102	Invoice 100-1550-7065-0000	12/10/2024	SQ *BIG TIME DESIGN CITY UNIFORMS	0.00	148.70	148.70
24692164345103	Invoice 100-1550-7040-0000	12/11/2024	SQ *KOLSA'S DONUTS RECREATION PROGRAMS	0.00	37.98	37.98
24717054327133	Invoice 100-6050-7070-5400	11/22/2024	ACTION TRUE VALUE HARDWAR SPEC DEPT EXP - SPORTS	0.00	25.85	25.85
24717054341133	Invoice 700-4050-7070-0000	12/06/2024	BRAY SALES INC SPECIAL DEPT SUPPLIES	0.00	360.69	360.69
24717054342873	Invoice 100-1240-6050-0000	12/09/2024	DELTA AIR 0062288117096 RECRUITMENT AND HIRI	0.00	756.96	756.96
24717054342873	Invoice 100-1240-6050-0000	12/09/2024	DELTA AIR 0062288117097 RECRUITMENT AND HIRI	0.00	756.96	756.96
24717054346133	Invoice 100-6050-7070-5400	12/11/2024	ACTION TRUE VALUE HARDWAR SPEC DEPT EXP - SPORTS	0.00	39.08	39.08
24717054346133	Invoice 700-4050-7070-0000	12/11/2024	BRAY SALES INC SPECIAL DEPT SUPPLIES	0.00	86.25	86.25
24733094345031	Invoice 100-1050-7037-0000	12/11/2024	JERSEY MIKES ONLINE UC VEHICLE MAINTENANCE	0.00	120.85	120.85
24755424318173	Invoice 100-1240-7066-0000	11/14/2024	HILTON HOTELS TRAVEL, EDUCATION, TRA	0.00	724.24	724.24
24755424320123	Invoice 240-2330-7066-0000	11/15/2024	DIV OF THE STATE ARCHITEC TRAVEL, EDUCATION, TRA	0.00	200.00	200.00
24755424320173	Invoice 100-2090-7066-0000	11/18/2024	HILTON GARDEN INN TRAVEL, EDUCATION, TRA	0.00	644.32	644.32
24755424321123	Invoice 100-1235-7066-0000	11/18/2024	HLT SANTA BARBARA CERTIFI TRAVEL, EDUCATION, TRA	0.00	694.24	694.24
24755424321273	Invoice 100-0000-2026-0000	11/18/2024	PATTON SALES CORP ACCOUNTS PAYABLE SUSP	0.00	209.87	209.87
24755424321643	Invoice 100-6050-7066-0000	11/18/2024	HYATT HOTELS TRAVEL, EDUCATION, TRA	0.00	660.38	660.38

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24755424323163	Invoice	11/19/2024	HILTON HOTELS	0.00	694.24	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		347.12	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA		347.12	
24755424323163	Invoice	11/19/2024	HILTON HOTELS	0.00	1,075.65	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA		1,075.65	
24793384316001	Invoice	11/12/2024	TESLA SUPERCHARGER US	0.00	27.63	
	100-2050-7050-000E		EV CHARGING EXPENSE		27.63	
24793384316001	Invoice	11/12/2024	GDP*SPATIAL ANALYSIS ETC	0.00	24.99	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		24.99	
24793384318000	Invoice	11/14/2024	TESLA SUPERCHARGER US	0.00	10.78	
	100-2050-7050-000E		EV CHARGING EXPENSE		10.78	
24793384318000	Invoice	11/14/2024	TESLA SUPERCHARGER US	0.00	17.98	
	100-2050-7050-000E		EV CHARGING EXPENSE		17.98	
24793384323000	Invoice	11/18/2024	TESLA SUPERCHARGER US	0.00	24.85	
	100-2050-7050-000E		EV CHARGING EXPENSE		24.85	
24793384324000	Invoice	11/20/2024	TESLA SUPERCHARGER US	0.00	18.70	
	100-2050-7050-000E		EV CHARGING EXPENSE		18.70	
24793384324000	Invoice	11/19/2024	TESLA SUPERCHARGER US	0.00	24.74	
	100-2050-7050-000E		EV CHARGING EXPENSE		24.74	
24793384325000	Invoice	11/21/2024	TESLA SUPERCHARGER US	0.00	24.05	
	100-2050-7050-000E		EV CHARGING EXPENSE		24.05	
24793384326001	Invoice	11/22/2024	TESLA SUPERCHARGER US	0.00	7.14	
	100-2050-7050-000E		EV CHARGING EXPENSE		7.14	
24793384328000	Invoice	11/25/2024	TESLA SUPERCHARGER US	0.00	7.10	
	100-2050-7050-000E		EV CHARGING EXPENSE		7.10	
24793384329000	Invoice	11/25/2024	TESLA SUPERCHARGER US	0.00	17.79	
	100-2050-7050-000E		EV CHARGING EXPENSE		17.79	
24793384331000	Invoice	11/27/2024	TESLA SUPERCHARGER US	0.00	23.41	
	100-2050-7050-000E		EV CHARGING EXPENSE		23.41	
24793384331000	Invoice	11/27/2024	TESLA SUPERCHARGER US	0.00	4.85	
	100-2050-7050-000E		EV CHARGING EXPENSE		4.85	
24793384332001	Invoice	11/29/2024	TESLA SUPERCHARGER US	0.00	7.40	
	100-2050-7050-000E		EV CHARGING EXPENSE		7.40	
24793384333000	Invoice	11/29/2024	TESLA SUPERCHARGER US	0.00	11.66	
	100-2050-7050-000E		EV CHARGING EXPENSE		11.66	
24793384333000	Invoice	11/29/2024	TESLA SUPERCHARGER US	0.00	10.73	
	100-2050-7050-000E		EV CHARGING EXPENSE		10.73	
24793384334000	Invoice	12/02/2024	TESLA SUPERCHARGER US	0.00	28.20	
	100-2050-7050-000E		EV CHARGING EXPENSE		28.20	
24793384337000	Invoice	12/03/2024	TESLA SUPERCHARGER US	0.00	21.78	
	100-2050-7050-000E		EV CHARGING EXPENSE		21.78	
24793384337000	Invoice	12/02/2024	TESLA SUPERCHARGER US	0.00	17.23	
	100-2050-7050-000E		EV CHARGING EXPENSE		17.23	
24793384339000	Invoice	12/04/2024	IC* INSTACART	0.00	41.44	
	100-1050-7035-0000		LOCAL MEETINGS		41.44	
24793384339000	Invoice	12/04/2024	TESLA SUPERCHARGER US	0.00	17.04	
	100-2050-7050-000E		EV CHARGING EXPENSE		17.04	
24793384339000	Invoice	12/05/2024	TESLA SUPERCHARGER US	0.00	13.01	
	100-2050-7050-000E		EV CHARGING EXPENSE		13.01	
24793384340000	Invoice	12/06/2024	PARKWHIZ, INC.	0.00	30.50	
	100-1235-7066-0000		TRAVEL, EDUCATION, TRA		30.50	
24793384342000	Invoice	12/09/2024	TESLA SUPERCHARGER US	0.00	16.61	

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	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		16.61	
24793384342001	Invoice	12/09/2024	TESLA SUPERCHARGER US	0.00	13.36	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		13.36	
24793384344002	Invoice	12/10/2024	TESLA SUPERCHARGER US	0.00	17.68	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		17.68	
24793384345000	Invoice	12/11/2024	TESLA SUPERCHARGER US	0.00	24.48	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		24.48	
24793384345000	Invoice	12/11/2024	TESLA SUPERCHARGER US	0.00	7.07	
	100-2050-7050-000E		EV CHARGING EXPENSE ELECTRIC VEHICLE CHARGING		7.07	
24801974319150	Invoice	11/14/2024	LEAGUE OF CALIFORNIA CIT	0.00	60.00	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		60.00	
24801974327158	Invoice	11/22/2024	CALIFORNIA WATER ENVIRON	0.00	940.00	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		470.00	
	700-4051-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		470.00	
24801974330162	Invoice	11/26/2024	TOP-LINE INDUSTRIAL	0.00	175.09	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES WHOLSALE INDUST SUPP		175.09	
24801974334166	Invoice	12/02/2024	PEPPERBALL	0.00	1,098.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA PROFESSIONAL SERVICES		1,098.00	
24801974339170	Invoice	12/04/2024	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801974339170	Invoice	12/04/2024	LEAGUE OF CALIFORNIA CIT	0.00	675.00	
	100-1350-7066-0000		TRAVEL, EDUCATION, TRA MEMBERSHIP ORGANIZATIONS		675.00	
24801974339171	Invoice	12/05/2024	TOP-LINE INDUSTRIAL	0.00	8.20	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP WHOLSALE INDUST SUPP		8.20	
24906414325214	Invoice	11/21/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24906414331215	Invoice	11/27/2024	EIG*CONSTANTCONTACT.COM	0.00	157.00	
	100-1210-7030-0000		DUES & SUBSCRIPTIONS CONTINUITY SUBSCRIPTION		157.00	
24906414332215	Invoice	11/29/2024	WEB*NETWORKSOLUTIONS	0.00	7.96	
	100-1230-7071-0000		SOFTWARE CONTINUITY SUBSCRIPTION		7.96	
24943004317091	Invoice	11/13/2024	EMBASSY SUITES IRVINE FD	0.00	494.94	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA EMBASSY SUITES		494.94	
24943004320093	Invoice	11/18/2024	HYATT REGENCY LONG BEACH	0.00	1,345.98	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA HYATT HOTELS		1,345.98	
24943004320093	Invoice	11/18/2024	HYATT REGENCY LONG BEACH	0.00	1,339.50	
	100-2030-7066-0000		TRAVEL, EDUCATION, TRA HYATT HOTELS		1,339.50	
24943004325096	Invoice	11/20/2024	COSTCO WHSE #0478	0.00	90.85	
	240-0000-7096-0000		PROGRAM COSTS - OTHE WHOLSALE CLUBS		90.85	
24943014319010	Invoice	11/15/2024	THE HOME DEPOT #8987	0.00	77.59	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN HOME SUPPLY WAREHOUSE ST		77.59	
24943014320010	Invoice	11/18/2024	THE HOME DEPOT #8987	0.00	1,649.52	
	100-0000-2026-0000		ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST		1,649.52	
24943014320010	Invoice	11/18/2024	THE HOME DEPOT #8987	0.00	118.40	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST		118.40	
24943014324010	Invoice	11/20/2024	THE HOME DEPOT #8987	0.00	100.00	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST		100.00	
24943014326010	Invoice	11/22/2024	THE HOME DEPOT #8987	0.00	105.48	
	100-6000-7085-6040		BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST		105.48	
24943014326010	Invoice	11/22/2024	THE HOME DEPOT #8987	0.00	53.85	
	100-6000-7085-6060		BLDG MAINT- 713 W 4TH HOME SUPPLY WAREHOUSE ST		53.85	
24943014326010	Invoice	11/22/2024	THE HOME DEPOT #8987	0.00	20.31	
	100-2090-7025-0000		OFFICE SUPPLIES HOME SUPPLY WAREHOUSE ST		20.31	

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24943014326010	Invoice 100-6000-7085-6055	11/22/2024	THE HOME DEPOT #8988 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	792.79	792.79
24943014327010	Invoice 100-6000-7085-6040	11/25/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	102.17	102.17
24943014327010	Invoice 100-6000-7085-6040	11/25/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	10.29	10.29
24943014327010	Invoice 700-4050-7070-0000	11/25/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	41.51	41.51
24943014327010	Invoice 100-6050-7070-5999	11/25/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	188.92	188.92
24943014327010	Invoice 100-6000-7085-6055	11/25/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	123.73	123.73
24943014328010	Invoice 100-6050-7070-5999	11/25/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	55.58	55.58
24943014328010	Invoice 100-6000-7085-6055	11/25/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	60.15	60.15
24943014331010	Invoice 500-0000-8030-0000	11/27/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	72.12	72.12
24943014331010	Invoice 100-6000-7085-6055	11/27/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	10.43	10.43
24943014332010	Invoice 100-6000-7085-6025	11/29/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	67.85	67.85
24943014332010	Invoice 100-6000-7085-6045	11/29/2024	THE HOME DEPOT #8987 BLDG MAINT- COMMUNI HOME SUPPLY WAREHOUSE ST	0.00	18.82	18.82
24943014332010	Invoice 100-6000-7085-6025	11/29/2024	THE HOME DEPOT #8987 BLDG MAINT - CITY HALL HOME SUPPLY WAREHOUSE ST	0.00	8.59	8.59
24943014332010	Invoice 100-6000-7085-6055	11/29/2024	THE HOME DEPOT #8987 BLDG MAINT- FIRE STATIO HOME SUPPLY WAREHOUSE ST	0.00	15.07	15.07
24943014332010	Invoice 100-6050-7070-6060	11/29/2024	THE HOME DEPOT #8987 SPEC DEPT EXP- 713 W 4T HOME SUPPLY WAREHOUSE ST	0.00	15.07	15.07
24943014338010	Invoice 100-6050-7070-5150	12/04/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - MOUNT HOME SUPPLY WAREHOUSE ST	0.00	62.44	62.44
24943014338010	Invoice 100-6000-7085-6026	12/04/2024	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	110.37	110.37
24943014339010	Invoice 100-6000-7085-6026	12/05/2024	THE HOME DEPOT #8987 BLDG MAINT- CITY HALL B HOME SUPPLY WAREHOUSE ST	0.00	23.62	23.62
24943014340010	Invoice 500-0000-8030-0000	12/06/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	119.42	119.42
24943014341010	Invoice 100-6000-7085-6062	12/09/2024	HOMEDEPOT.COM BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	84.80	84.80
24943014341010	Invoice 100-6000-7085-6062	12/09/2024	HOMEDEPOT.COM BUILDING MAINT - 514-5 HOME SUPPLY WAREHOUSE ST	0.00	860.92	860.92
24943014341010	Invoice 500-0000-8030-0000	12/09/2024	THE HOME DEPOT #8987 INFRASTRUCTURE IMPRO HOME SUPPLY WAREHOUSE ST	0.00	274.36	274.36
24943014341010	Invoice 700-4050-7070-0000	12/09/2024	THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST	0.00	11.31	11.31
24943014342010	Invoice 100-0000-2026-0000	12/09/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	264.60	264.60
24943014342010	Invoice 100-0000-2026-0000	12/09/2024	THE HOME DEPOT #8987 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	26.91	26.91
24943014342010	Invoice 100-6000-7085-6040	12/09/2024	THE HOME DEPOT #8987 BLDG MAINT - POLICE DE HOME SUPPLY WAREHOUSE ST	0.00	69.98	69.98

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24943014342010	Invoice 100-6000-7085-5999	12/09/2024	THE HOME DEPOT #8987 BLDG MAINT - ALL PARKS HOME SUPPLY WAREHOUSE ST	0.00	32.23	
24943014342010	Invoice 100-6050-7070-5999	12/09/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR HOME SUPPLY WAREHOUSE ST	0.00	70.92	
24943014342010	Invoice 100-0000-2026-0000	12/09/2024	THE HOME DEPOT #0616 ACCOUNTS PAYABLE SUSP HOME SUPPLY WAREHOUSE ST	0.00	237.14	
24943014345010	Invoice 100-6050-7070-5050	12/11/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - DEFORG HOME SUPPLY WAREHOUSE ST	0.00	74.39	
74755424330263	Credit Memo 100-1240-7066-0000	11/26/2024	HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON	0.00	-30.00	
74755424337733	Credit Memo 100-2090-7066-0000	12/03/2024	HILTON HOTELS TRAVEL, EDUCATION, TRA HILTON HOTELS HILTON	0.00	-200.00	
74943014324010	Credit Memo 100-6050-7070-5400	11/20/2024	THE HOME DEPOT #8987 SPEC DEPT EXP - SPORTS HOME SUPPLY WAREHOUSE ST	0.00	-21.44	

2517	VOYAGER	01/10/2025	EFT	0.00	50,260.74	849
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8690650032452	Invoice	01/10/2025	FUEL EXPENSE	0.00	50,260.74	
	100-1240-7050-0000	FUEL	FUEL EXPENSE		35.37	
	100-1550-7050-0000	FUEL	FUEL EXPENSE		172.00	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		391.53	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		93.11	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		17,590.99	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		33.96	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		336.43	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		1,309.41	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		2,509.36	
	100-6000-7050-0000	FUEL	FUEL EXPENSE		446.91	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		8,105.15	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		849.40	
	700-4051-7050-0000	FUEL	FUEL EXPENSE		2,493.11	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		31.18	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		234.99	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		299.55	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		2,524.97	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		1,922.76	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		1,761.81	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		2,987.79	
	750-8000-7050-0000	FUEL	FUEL EXPENSE		1,868.29	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		1,864.57	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		761.07	
	750-8300-7050-0000	FUEL	FUEL EXPENSE		1,637.03	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/10/2025	Regular	0.00	61,554.98	112981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/10/25</u>	Invoice	01/10/2025	WATER UTILITY	0.00	61,554.98	
	<u>100-3250-7010-0000</u>		UTILITIES		8,314.75	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		1,503.84	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		899.76	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		331.13	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		489.70	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		593.10	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		904.14	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		1,282.75	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		5,638.36	
	<u>100-3250-7010-015X</u>		UTILITIES (IA 15)		517.68	
	<u>100-3250-7010-016X</u>		UTILITIES (IA 16)		739.60	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		594.25	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		1,198.60	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		105.80	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		3,381.48	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		853.27	
	<u>100-6000-7010-6056</u>		UTILITIES - FIRE STATION		58.28	
	<u>100-6050-7010-0000</u>		UTILITIES		1,734.58	
	<u>100-6050-7010-003X</u>		UTILITIES IA 3		4,195.92	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		65.91	
	<u>100-6050-7010-008A</u>		UTILITIES IA 8A (SUNDAN		6,495.60	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C		37.88	
	<u>100-6050-7010-008D</u>		UTILITIES IA 8D		451.55	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		247.45	
	<u>100-6050-7010-014A</u>		UTILITIES IA 14A (OAK VA		867.20	
	<u>100-6050-7010-014B</u>		UTILITIES IA 14B		1,178.03	
	<u>100-6050-7010-017A</u>		UTILITIES IA 17A (TOURN		2,541.62	
	<u>100-6050-7010-018X</u>		UTILITIES IA 18		137.43	
	<u>100-6050-7010-019C</u>		UTILITIES IA 19C		279.68	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20		507.18	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		250.46	
	<u>100-6050-7010-1601</u>		UTILITIES IA 1601		1,984.10	
	<u>100-6050-7010-5050</u>		UTILITIES, PARK (DEFORG		960.96	
	<u>100-6050-7010-5200</u>		UTILITIES, PARK (PALMER)		21.07	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		450.96	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		5,839.22	
	<u>100-6050-7010-5450</u>		UTILITIES, PARK (STETSON		2,930.15	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		99.55	
	<u>100-6050-7010-5600</u>		UTILITIES, PARK (TREVINO		23.48	
	<u>100-6050-7010-5650</u>		UTILITIES, PARK (VETERA		97.57	
	<u>100-6050-7010-5700</u>		UTILITIES, PARK (WILD FL		1,820.80	
	<u>700-4050-7010-0000</u>		UTILITIES		930.14	
	Void	01/10/2025	Regular	0.00	0.00	112982
	Void	01/10/2025	Regular	0.00	0.00	112983
1131	BEAUMONT HIGH SCHOOL	01/10/2025	Regular	0.00	2,450.00	112984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2024-121624</u>	Invoice	01/10/2025	CHEER CLUB VOLUNTEERS FOR BEAUMO	0.00	2,450.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		2,450.00	
3448	CALIFORNIA DEPARTMENT OF FISH AND WILDL	01/10/2025	Regular	0.00	1,849.25	112985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1/10/2025</u>	Invoice	01/10/2025	MITIGATION CREDITS FOR SR-60/ POTRER	0.00	1,849.25	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		1,849.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1274	CHRISTOPHER RAMOS	01/10/2025	Regular	0.00	632.29	112986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/25	Invoice	01/10/2025	TRAVEL REIMBURSEMENT	0.00	159.29	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		159.29	
12/15/24-12/20/	Invoice	01/10/2025	PER DIEM FOR TRAINING	0.00	473.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
5574	RAVEENA CHARA	01/10/2025	Regular	0.00	121.00	112987
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/12/25-1/15/24	Invoice	01/10/2025	PER DIEM FOR CAPPO CONFERENCE	0.00	121.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		121.00	
4897	SARAH LOWER	01/10/2025	Regular	0.00	407.00	112988
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/26/25-1/31/25	Invoice	01/10/2025	PER DIEM FOR RECORDS SUPERVISOR CO	0.00	407.00	
	100-2090-7066-0000		TRAVEL, EDUCATION, TRA		407.00	
2311	SOUTHERN CALIFORNIA EDISON	01/10/2025	Regular	0.00	9,162.64	112989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1/10/25	Invoice	01/10/2025	ELECTRIC UTILITY	0.00	9,162.64	
	100-3250-7010-0000		UTILITIES		4,250.26	
	100-3250-7010-004X		UTILITIES (IA 4)		423.36	
	100-3250-7010-007A		UTILITIES (IA 7A)		229.03	
	100-3250-7010-007D		UTILITIES (IA 7D)		174.21	
	100-3250-7010-008A		UTILITIES (IA 8A)		725.41	
	100-3250-7010-008B		UTILITIES (IA 8B)		152.82	
	100-3250-7010-008C		UTILITIES (IA 8C)		380.93	
	100-3250-7010-008D		UTILITIES (IA 8D)		32.29	
	100-3250-7010-010A		UTILITIES (IA 10)		80.87	
	100-3250-7010-012A		UTILITIES (IA 12)		160.31	
	100-3250-7010-014A		UTILITIES (IA 14A)		299.07	
	100-3250-7010-014X		UTILITIES (IA 14)		131.25	
	100-3250-7010-018X		UTILITIES (IA 18)		143.37	
	100-3250-7010-019A		UTILITIES (IA 19A)		307.36	
	100-3250-7010-019C		UTILITIES (IA 19C)		431.97	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		651.39	
	100-6050-7010-0000		UTILITIES		329.56	
	100-6050-7010-002X		UTILITIES IA 2		221.17	
	100-6050-7010-5800		UTILITIES - MICKELSON P		38.01	
4260	**Void**	01/10/2025	Regular	0.00	0.00	112990
	10-8 RETROFIT INC	01/10/2025	Virtual Payment	0.00	21,351.98	APA010097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20836	Invoice	01/10/2025	Outfit 12 PD vehicles	0.00	21,351.98	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		21,351.98	
4919	4TH STREET INDUSTRIAL PARK, LLC	01/10/2025	Virtual Payment	0.00	11,845.00	APA010098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1146	Invoice	01/10/2025	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,765.33	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,387.00	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,692.67	
5184	ADVANTAGE MAILING LLC	01/10/2025	Virtual Payment	0.00	1,321.22	APA010099

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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		
222229	Invoice 100-1210-7068-0000	01/10/2025	Print of Annual Financial Report CONTRACTUAL SERVICES Print of Annual Financial Report	0.00	1,321.22	
1050	AMAZON CAPITAL SERVICES	01/10/2025	Virtual Payment	0.00	7,045.18	APA010100
111X-GJRM-44GR	Invoice 100-1230-7072-0000	01/10/2025	PowerPoint Remote Clickers for Rm 4 PC COMPUTER SUPPLIES/MA PowerPoint Remote Clickers for	0.00	64.60	
11PY-TYGR-3HY6	Invoice 100-1230-7072-0000	01/10/2025	reMarkable Tablet for CM COMPUTER SUPPLIES/MA reMarkable Tablet for CM	0.00	807.05	
133Y-LLY7-4TPT	Invoice 100-1550-7040-0000	01/10/2025	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	30.25	
14G1-VMQH-QCF	Invoice 100-1550-7040-0000	01/10/2025	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	495.09	
16TG-K6K7-GW7L	Invoice 750-7000-7025-0000 750-7000-7070-0000	01/10/2025	Office/Dept Supplies OFFICE SUPPLIES Office/Dept Supplies SPECIAL DEPT SUPPLIES Office/Dept Supplies	0.00	136.94	
173Q-QTRJ-9CHD	Invoice 100-6050-7090-0000	01/10/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT Equipment Maintenance	0.00	407.17	
19GT-Q7JK-RJHG	Invoice 100-1550-7040-0000	01/10/2025	Office Supplies RECREATION PROGRAMS Office Supplies	0.00	53.86	
1CYM-WWV1-JFP	Invoice 100-1230-7072-0000	01/10/2025	Webcams for Staff COMPUTER SUPPLIES/MA Webcams for Staff	0.00	107.72	
1DM3-611J-F96N	Invoice 100-1230-7072-0000	01/10/2025	Replacement Monitor for Shay COMPUTER SUPPLIES/MA Replacement Monitor for Shay	0.00	244.90	
1F66-DNJP-FC97	Invoice 100-1550-7025-0000	01/10/2025	Recognition Awards OFFICE SUPPLIES Recognition Awards	0.00	119.44	
1FKQ-77LP-161K	Invoice 100-1150-7068-0000	01/10/2025	Scanning Services Supplies CONTRACTUAL SERVICES Scanning Services Supplies	0.00	152.10	
1FWN-DQYH-GPJ	Invoice 100-1230-7072-0000	01/10/2025	Approved accessories for Sabrina COMPUTER SUPPLIES/MA Approved accessories for Sabrin	0.00	37.48	
1GD9-KDF1-6WT	Invoice 750-7000-7020-0000	01/10/2025	Tape for Bus Ad Posters ADVERTISING Tape for Bus Ad Posters	0.00	21.52	
1GF1-HX1P-LWTX	Invoice 100-1550-7040-0000	01/10/2025	Program Supplies RECREATION PROGRAMS Program Supplies	0.00	53.85	
1GNP-9GDM-4LG	Invoice 100-2050-7074-0000	01/10/2025	Audio Visual Expense AUDIO VISUAL SUPPLIES/ Audio Visual Expense	0.00	509.17	
1GTD-PFVY-77CF	Invoice 100-1230-7072-0000	01/10/2025	Replacement printer for PD Holding Cell COMPUTER SUPPLIES/MA Replacement printer for PD Hol	0.00	269.36	
1HVP-WDCG-JFL	Invoice 100-6000-7070-6055 100-6000-7070-6060	01/10/2025	Equipment Maintenance SPEC DEPT EXP- FIRE STAT Equipment Maintenance SPEC DEPT EXP- 713 W 4T Equipment Maintenance	0.00	821.09	
1J1T-QT44-97W	Invoice 100-1225-7053-0000	01/10/2025	Amazon Business Prime Account Fee PERMITS, FEES AND LICE Amazon Business Prime Accoun	0.00	1,399.67	
1K6X-3PNF-6DDV	Invoice 100-2050-7025-0000	01/10/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	70.31	
1KGG-L6Q9-P6J3	Invoice 100-2050-7025-0000	01/10/2025	Office Supplies OFFICE SUPPLIES Office Supplies	0.00	95.42	
1KHH-3WG7-6K	Invoice 100-1225-7025-0000	01/10/2025	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	190.39	
1KTY-X3ND-4YXH	Invoice	01/10/2025	Program Supplies	0.00	29.04	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies		29.04	
1N1H-MYHX-4NN	Invoice	01/10/2025	Office Supplies	0.00	106.09	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		106.09	
1PLC-HKKW-KMK	Invoice	01/10/2025	iPhone Cases for phones,	0.00	58.40	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	iPhone Cases for phones,		58.40	
1TGM-9Y6N-TWV	Invoice	01/10/2025	Office and event supplies	0.00	106.10	
	100-1210-7025-0000	OFFICE SUPPLIES	Office and event supplies		106.10	
1TGN-NPV9-9JX9	Invoice	01/10/2025	Program Supplies	0.00	17.23	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies		17.23	
1W7M-MK4N-R4	Invoice	01/10/2025	Office Supplies	0.00	130.36	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		130.36	
1WL9-69N9-JYJ3	Invoice	01/10/2025	Building Supplies	0.00	317.75	
	100-1550-7070-0000	SPECIAL DEPT SUPPLIES	Building Supplies		317.75	
1X1W-3DV4-N3V	Invoice	01/10/2025	Special Dept Expense	0.00	172.37	
	100-2090-7090-0000	EQUIP SUPPLIES/MAINT	Special Dept Expense		172.37	
1YWV-DDVD-714	Invoice	01/10/2025	Office Supplies	0.00	20.46	
	100-2050-7025-0000	OFFICE SUPPLIES	Office Supplies		20.46	
5535	AMS PAVING INC	01/10/2025	Virtual Payment	0.00	23,560.00	APA010101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24567SP-1	Invoice	01/10/2025	PD Parking Lot Maintenance	0.00	23,560.00	
	500-0000-8990-0000	CAPITAL OUTLAY	PD Parking Lot Maintenance		23,560.00	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	01/10/2025	Virtual Payment	0.00	1,255.00	APA010102
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
716114	Invoice	01/10/2025	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		275.00	
719983	Invoice	01/10/2025	Pest Control for City Properties	0.00	295.00	
	100-6000-7068-6056	CONTRACTUAL SERVICES	FS 106		295.00	
726903	Invoice	01/10/2025	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	City Hall		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Bldg H/G		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Transit Allocation		32.50	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50	
3967	ARCHITERRA INC	01/10/2025	Virtual Payment	0.00	2,186.25	APA010103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33045	Invoice	01/10/2025	Landscape Architectural Services- 6th St.	0.00	2,186.25	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Landscape Architectural Service		2,186.25	
4517	BAY ALARM COMPANY	01/10/2025	Virtual Payment	0.00	3,573.99	APA010104
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21868194	Invoice	01/10/2025	Video & Security Monitoring - Software S	0.00	2,412.00	
	100-6000-7087-6061	SECURITY SERVICES - 252	Video Monitoring - Software Ser		2,412.00	
21868653	Invoice	01/10/2025	Video & Security Monitoring - Software S	0.00	273.33	
	100-6000-7087-6061	SECURITY SERVICES - 252	Security Monitoring - Software S		273.33	
21889130	Invoice	01/10/2025	Security Monitoring Service	0.00	30.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
21893381	Invoice	01/10/2025	Security Services	0.00	858.66	
	700-4050-7087-0000		SECURITY SERVICES		858.66	
1123	BEAUMONT BASIN WATERMASTER	01/10/2025	Virtual Payment	0.00	49,849.60	APA010105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
B-293	Invoice	01/10/2025	BEAUMONT BASIN WATERMASTER FEES	0.00	49,849.60	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		49,849.60	
1161	BIO-TOX LABORATORIES	01/10/2025	Virtual Payment	0.00	1,173.00	APA010106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
46769	Invoice	01/10/2025	Bio-Tox Blood Draw Analysis	0.00	594.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		594.00	
46861	Invoice	01/10/2025	Bio-Tox Blood Draw Analysis	0.00	579.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		579.00	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	01/10/2025	Virtual Payment	0.00	185,000.00	APA010107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1478089	Invoice	01/10/2025	514 California HVAC Replacement	0.00	9,500.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		9,500.00	
1478091	Invoice	01/10/2025	514 California HVAC Replacement	0.00	145,000.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		145,000.00	
1478093	Invoice	01/10/2025	514 California HVAC Replacement	0.00	30,500.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		30,500.00	
5034	CALIFORNIA DISAVOWED, LLC	01/10/2025	Virtual Payment	0.00	25,490.85	APA010108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2024-1204-001	Invoice	01/10/2025	Firearms, suppressors, magazines for PD a	0.00	547.88	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		547.88	
2024-1204-002	Invoice	01/10/2025	Firearms, suppressors, magazines for PD a	0.00	18,026.58	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		5,204.33	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		12,822.25	
2024-1204-003	Invoice	01/10/2025	Firearms, suppressors, magazines for PD a	0.00	6,916.39	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		6,916.39	
1238	CDW GOVERNMENT, INC.	01/10/2025	Virtual Payment	0.00	18,782.00	APA010109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SH60659	Invoice	01/10/2025	DUO MFA	0.00	18,782.00	
	100-1230-7071-0000		SOFTWARE		18,782.00	
1242	CED	01/10/2025	Virtual Payment	0.00	23.71	APA010110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1036825	Invoice	01/10/2025	Building Supplies	0.00	23.71	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		23.71	
1294	CIVICPLUS	01/10/2025	Virtual Payment	0.00	4,604.24	APA010111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
301829	Invoice	01/10/2025	Technology solution for city website	0.00	3,027.59	
	100-1210-7071-0000		SOFTWARE		3,027.59	
318175	Invoice	01/10/2025	Technology solution for city website	0.00	1,576.65	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1210-7071-0000	SOFTWARE	Technology solution for city web		1,576.65	
1296	CLARK'S TOWING	01/10/2025	Virtual Payment	0.00	850.00	APA010112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20337	Invoice	01/10/2025	Bus Towing Service	0.00	175.00	
	750-7100-7037-0000		VEHICLE MAINTENANCE		175.00	
20346	Invoice	01/10/2025	Bus Towing Service	0.00	675.00	
	750-7900-7037-0000		VEHICLE MAINTENANCE		675.00	
4953	COUNTY OF RIVERSIDE - PSEC	01/10/2025	Virtual Payment	0.00	23,036.11	APA010113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PE0000002242	Invoice	01/10/2025	PSEC Radio Lease	0.00	23,036.11	
	100-2050-7057-0000		RADIO COMMUNICATION		23,036.11	
1391	DEKRA-LITE IND.,INC.	01/10/2025	Virtual Payment	0.00	18,810.83	APA010114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ARINVO24230	Invoice	01/10/2025	Military Banner Replacement	0.00	1,437.98	
	100-1210-7070-0000		SPECIAL DEPT SUPPLIES		1,437.98	
ARINVO24837	Invoice	01/10/2025	Holiday Lights Installation and Storage Ser	0.00	17,372.85	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		17,372.85	
1402	DEPARTMENT OF JUSTICE	01/10/2025	Virtual Payment	0.00	1,439.00	APA010115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
779983	Invoice	01/10/2025	Department of Justice - Livescan Fees	0.00	1,264.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,264.00	
785895	Invoice	01/10/2025	Department of Justice - Blood Analysis	0.00	175.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		175.00	
3935	DIAMOND VALLEY AUTOMOTIVE	01/10/2025	Virtual Payment	0.00	149.99	APA010116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
26804	Invoice	01/10/2025	Vehicle Maintenance	0.00	149.99	
	100-2100-7037-0000		VEHICLE MAINTENANCE		149.99	
1424	DIRECTV	01/10/2025	Virtual Payment	0.00	817.19	APA010117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
035168908X2412	Invoice	01/10/2025	BUILDING UTILITIES	0.00	92.99	
	100-6000-7010-6060		UTILITIES - 713 W 4TH ST		92.99	
039668521X2501	Invoice	01/10/2025	BUILDING UTILITIES	0.00	159.24	
	100-6000-7010-6055		UTILITIES - FIRE STATION		159.24	
045085274X2501	Invoice	01/10/2025	BUILDING UTILITIES	0.00	159.24	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		159.24	
051553389X2412	Invoice	01/10/2025	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6028		UTILITIES - CITY HALL BLD		99.24	
057318158X2412	Invoice	01/10/2025	BUILDING UTILITIES	0.00	207.24	
	100-6000-7010-6045		UTILITIES - COMMUNITY		207.24	
063515264X2501	Invoice	01/10/2025	BUILDING UTILITIES	0.00	99.24	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		99.24	
1483	ENVIROTEK CO.	01/10/2025	Virtual Payment	0.00	1,062.99	APA010118

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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		
C-3619	Invoice 100-6050-7070-0000	01/10/2025	Graffiti Removal Supplies SPECIAL DEPT SUPPLIES	0.00	1,062.99	
1501	FAIRVIEW FORD	01/10/2025	Virtual Payment	0.00	81.20	APA010119
149205	Invoice 100-2050-7037-0000	01/10/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	81.20	
5568	FERRELLGAS PROPANE	01/10/2025	Virtual Payment	0.00	1,867.44	APA010120
5008944690	Invoice 100-6000-7010-6056	01/10/2025	Gas Utilities UTILITIES - FIRE STATION	0.00	1,867.44	
1518	FLYERS ENERGY	01/10/2025	Virtual Payment	0.00	1,803.61	APA010121
CFS-4073877	Invoice 750-8300-7050-0000	01/10/2025	Fuel Expense FUEL	0.00	281.10	
CFS-4104635	Invoice 750-8300-7050-0000	01/10/2025	Fuel Expense FUEL	0.00	1,138.02	
CFS-4106318	Invoice 750-8300-7050-0000	01/10/2025	Fuel Expense FUEL	0.00	293.41	
CFS-4106801	Invoice 750-8300-7050-0000	01/10/2025	Fuel Expense FUEL	0.00	91.08	
3874	GENERAC POWER SYSTEMS INC	01/10/2025	Virtual Payment	0.00	882.13	APA010122
134664-1	Invoice 100-6000-7090-0000	01/10/2025	City Generator Maintenance EQUIP SUPPLIES/MAINT	0.00	480.00	
135744-1	Invoice 100-6000-7090-0000	01/10/2025	City Generator Maintenance EQUIP SUPPLIES/MAINT	0.00	402.13	
4779	GHD INC.	01/10/2025	Virtual Payment	0.00	47,446.50	APA010123
380-0062209	Invoice 100-1235-7068-0000	01/10/2025	Downtown Beaumont Revitalization Plan CONTRACTUAL SERVICES	0.00	47,446.50	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	01/10/2025	Virtual Payment	0.00	8,044.80	APA010124
108943J	Invoice 500-0000-8030-0000	01/10/2025	Architecture and Engineering - City&Trans INFRASTRUCTURE IMPRO	0.00	8,044.80	
3369	GOVERNMENT FINANCE OFFICERS ASSOCIATIO	01/10/2025	Virtual Payment	0.00	860.00	APA010125
00023286	Invoice 100-1225-7053-0000	01/10/2025	GFOA ACFR Award Submission Fee PERMITS, FEES AND LICE	0.00	610.00	
3993	Invoice 100-1225-7053-0000	01/10/2025	GFOA PAFR Award Submission Fee PERMITS, FEES AND LICE	0.00	250.00	
3718	HAAKER EQUIPMENT COMPANY	01/10/2025	Virtual Payment	0.00	16,647.00	APA010126

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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		
E1A3JP	Invoice	01/10/2025	Vactor Truck Rental	0.00	16,647.00	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	Vactor Truck Rental		16,647.00	
3572	HECTOR ALVARADO	01/10/2025	Virtual Payment	0.00	2,830.00	APA010127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2017	Invoice	01/10/2025	Bus Washing Services	0.00	1,340.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		290.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		50.00	
	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		200.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		260.00	
2021	Invoice	01/10/2025	Bus Washing Services	0.00	1,490.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		130.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	Bus Washing Services		340.00	
	750-7600-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-7800-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-7900-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		160.00	
	750-8000-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		80.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		100.00	
	750-8300-7068-0000	CONTRACTUAL SERVICES	Bus Washing Services		260.00	
1624	HIGH TECH IRRIGATION, INC.	01/10/2025	Virtual Payment	0.00	1,196.03	APA010128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
806552	Invoice	01/10/2025	Grounds Supplies	0.00	1,196.03	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	Irrigation parts		1,196.03	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	01/10/2025	Virtual Payment	0.00	301.30	APA010129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
35906	Invoice	01/10/2025	Huntington Transcription Services	0.00	301.30	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Huntington Transcription Serv		301.30	
1799	KIMBALL MIDWEST	01/10/2025	Virtual Payment	0.00	303.59	APA010130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
102925517	Invoice	01/10/2025	Vehicle Maintenance	0.00	303.59	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		303.59	
5257	LEONARD & COMPANY INC	01/10/2025	Virtual Payment	0.00	3,500.00	APA010131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24442	Invoice	01/10/2025	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000	ADVERTISING	Business Incentive Program Adv		3,500.00	
1344	Model 1 Commercial Vehicles, Inc.	01/10/2025	Virtual Payment	0.00	807,880.30	APA010132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
VA101002566	Invoice	01/10/2025	7 CNG EZ Rider II Buses	0.00	807,880.30	
	760-0000-8062-0000	BUS PURCHASES	7 CNG EZ Rider II Buses		807,880.30	
1984	NAPA AUTO PARTS	01/10/2025	Virtual Payment	0.00	166.39	APA010133

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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		
223412	Invoice	01/10/2025	Vehicle Maintenance	0.00	15.07	
	100-6050-7037-0000		VEHICLE MAINTENANCE		15.07	
224407	Invoice	01/10/2025	Vehicle Maintenance	0.00	82.42	
	750-7600-7037-0000		VEHICLE MAINTENANCE		82.42	
224603	Invoice	01/10/2025	Disposable Gloves	0.00	43.06	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		43.06	
224809	Invoice	01/10/2025	Disposable Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
224810	Invoice	01/10/2025	Vehicle Maintenance	0.00	12.92	
	100-2050-7037-0000		VEHICLE MAINTENANCE		12.92	
1987	NATIONAL CONSTRUCTION RENTALS, INC	01/10/2025	Virtual Payment	0.00	604.20	APA010134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7630524	Invoice	01/10/2025	Mt View Fence Rental	0.00	68.40	
	100-6050-7075-008A		EQUIP LEASING/RENTAL (I		68.40	
7641778	Invoice	01/10/2025	Mt View Fence Rental	0.00	159.60	
	100-6050-7075-008A		EQUIP LEASING/RENTAL (I		159.60	
7641779	Invoice	01/10/2025	Mt View Fence Rental	0.00	376.20	
	100-6050-7075-008A		EQUIP LEASING/RENTAL (I		376.20	
2009	O'REILLY AUTO PARTS	01/10/2025	Virtual Payment	0.00	749.65	APA010135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-240579	Invoice	01/10/2025	Vehicle Maintenance	0.00	15.35	
	100-6050-7037-0000		VEHICLE MAINTENANCE		15.35	
2678-244880	Invoice	01/10/2025	Vehicle Maintenance	0.00	420.48	
	750-7400-7037-0000		VEHICLE MAINTENANCE		420.48	
2678-244962	Invoice	01/10/2025	Vehicle Maintenance	0.00	222.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		222.50	
2678-245690	Invoice	01/10/2025	Vehicle Maintenance	0.00	41.35	
	100-2050-7037-0000		VEHICLE MAINTENANCE		41.35	
2678-246347	Invoice	01/10/2025	Vehicle Maintenance	0.00	49.97	
	750-7000-7037-0000		VEHICLE MAINTENANCE		49.97	
2039	PARKHOUSE TIRE, INC.	01/10/2025	Virtual Payment	0.00	135.76	APA010136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010929966	Invoice	01/10/2025	Vehicle Maintenance	0.00	135.76	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.76	
2871	PARTS AUTHORITY METRO LLC	01/10/2025	Virtual Payment	0.00	451.32	APA010137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
060-632794	Invoice	01/10/2025	Vehicle Maintenance	0.00	14.22	
	750-7600-7037-0000		VEHICLE MAINTENANCE		14.22	
065-382648	Invoice	01/10/2025	Vehicle Maintenance	0.00	181.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE		181.77	
076-156221	Invoice	01/10/2025	Vehicle Maintenance	0.00	56.89	
	750-7600-7037-0000		VEHICLE MAINTENANCE		56.89	
091-344367	Invoice	01/10/2025	Vehicle Maintenance	0.00	14.22	
	750-7600-7037-0000		VEHICLE MAINTENANCE		14.22	
091-344947	Invoice	01/10/2025	Vehicle Maintenance	0.00	135.47	
	100-2050-7037-0000		VEHICLE MAINTENANCE		135.47	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
65375803	Invoice	01/10/2025	Vehicle Maintenance	0.00	48.75	
	100-2050-7037-0000		VEHICLE MAINTENANCE		48.75	
3642	PLACEWORKS, INC	01/10/2025	Virtual Payment	0.00	13,022.24	APA010138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-02.0.2	Invoice	01/10/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	13,022.24	
	500-0000-8990-0000		CAPITAL OUTLAY		9,258.44	
	500-0000-8990-0000		CAPITAL OUTLAY		3,763.80	
2082	PROFORCE LAW ENFORCEMENT	01/10/2025	Virtual Payment	0.00	1,408.07	APA010139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
563775	Invoice	01/10/2025	Special Dept Expense	0.00	1,408.07	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		1,408.07	
2079	PRO-PIPE & SUPPLY	01/10/2025	Virtual Payment	0.00	140.33	APA010140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
079245	Invoice	01/10/2025	Building Maintenance	0.00	140.33	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		140.33	
3652	PRUDENTIAL OVERALL SUPPLY	01/10/2025	Virtual Payment	0.00	850.95	APA010141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23735451	Invoice	01/10/2025	Grounds/Building Maint Uniform Rental &	0.00	213.54	
	100-6050-7065-0000		CITY UNIFORMS		213.54	
23741399	Invoice	01/10/2025	Transit Uniform Rental and Laundering Se	0.00	77.60	
	750-7300-7065-0000		UNIFORMS		77.60	
23741401	Invoice	01/10/2025	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	
23744358	Invoice	01/10/2025	Transit Uniform Rental and Laundering Se	0.00	77.60	
	750-7300-7065-0000		UNIFORMS		77.60	
23744362	Invoice	01/10/2025	Transit Uniform Rental and Laundering Se	0.00	133.32	
	750-7100-7065-0000		UNIFORMS		11.61	
	750-7400-7065-0000		UNIFORMS		41.11	
	750-7600-7065-0000		UNIFORMS		15.81	
	750-7800-7065-0000		UNIFORMS		9.48	
	750-7900-7065-0000		UNIFORMS		19.49	
	750-8000-7065-0000		UNIFORMS		3.16	
	750-8100-7065-0000		UNIFORMS		8.43	
	750-8200-7065-0000		UNIFORMS		8.43	
	750-8300-7065-0000		UNIFORMS		15.80	
23747627	Invoice	01/10/2025	Transit Uniform Rental and Laundering Se	0.00	80.51	
	750-7300-7065-0000		UNIFORMS		80.51	
23747628	Invoice	01/10/2025	Transit Uniform Rental and Laundering Se	0.00	137.17	
	750-7100-7065-0000		UNIFORMS		11.95	
	750-7400-7065-0000		UNIFORMS		42.29	
	750-7600-7065-0000		UNIFORMS		16.27	
	750-7800-7065-0000		UNIFORMS		9.75	
	750-7900-7065-0000		UNIFORMS		20.05	

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Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8000-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		3.25	
	750-8100-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		8.67	
	750-8200-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		8.67	
	750-8300-7065-0000	UNIFORMS	Transit Uniform Rental and Laun		16.27	
4383	PUBLIC TRUST ADVISORS, LLC	01/10/2025	Virtual Payment	0.00	3,049.61	APA010142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
490461	Invoice	01/10/2025	Investment Advisor Services	0.00	3,049.61	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Investment Advisor Services		3,049.61	
2098	QUILL CORPORATON	01/10/2025	Virtual Payment	0.00	40.93	APA010143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41826266	Invoice	01/10/2025	Office Supplies	0.00	40.93	
	750-7300-7025-0000	OFFICE SUPPLIES	Office Supplies		40.93	
2104	RAMONA HUMANE SOCIETY INC	01/10/2025	Virtual Payment	0.00	2,765.00	APA010144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
COB11302024	Invoice	01/10/2025	Ramona Humane Society Sheltering Servi	0.00	2,765.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society Shelte		2,765.00	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	01/10/2025	Virtual Payment	0.00	3,300.00	APA010145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122085	Invoice	01/10/2025	Parks and Community Services Master Pla	0.00	3,300.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Parks and Community Services		3,300.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	01/10/2025	Virtual Payment	0.00	1,347.22	APA010146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202410000169	Invoice	01/10/2025	October 2024 Dump Receipts	0.00	1,347.22	
	100-6050-7070-005X	SPEC DEPT EXP - IA 5	October 2024 Dump Receipts		41.00	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	October 2024 Dump Receipts		172.42	
	100-6050-7070-006B	SPEC DEPT EXP - IA 6B	October 2024 Dump Receipts		172.42	
	100-6050-7070-008E	SPEC DEPT EXP - IA 8E	October 2024 Dump Receipts		231.11	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	October 2024 Dump Receipts		71.32	
	100-6050-7070-020X	SPEC DEPT EXP - IA 20	October 2024 Dump Receipts		67.60	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	October 2024 Dump Receipts		423.51	
	100-6050-7070-6025	SPEC DEPT EXP - CITY HAL	October 2024 Dump Receipts		117.84	
	100-6050-7070-6060	SPEC DEPT EXP- 713 W 4T	October 2024 Dump Receipts		50.00	
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	01/10/2025	Virtual Payment	0.00	15,300.00	APA010147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76417	Invoice	01/10/2025	Annual Audit Services	0.00	15,300.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	Annual Audit Services		15,300.00	
5554	ROSENTHAL & ROSENTHAL INC	01/10/2025	Virtual Payment	0.00	87.55	APA010148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33266	Invoice	01/10/2025	Building Supplies	0.00	87.55	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	Building Supplies		87.55	
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	01/10/2025	Virtual Payment	0.00	200.00	APA010149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
EVO24-12-006	Invoice	01/10/2025	Training Expense	0.00	200.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	Training Expense		200.00	

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Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2267	SGP DESIGN AND PRINT	01/10/2025	Virtual Payment	0.00	1,201.29	APA010150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
13219	Invoice	01/10/2025	Bus Passes and Advertising Signs	0.00	1,201.29	
	750-7000-7020-0000		ADVERTISING		1,201.29	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	01/10/2025	Virtual Payment	0.00	1,752.00	APA010151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
14403	Invoice	01/10/2025	Lift Inspections	0.00	1,752.00	
	750-7300-7053-0000		PERMITS, FEES AND LICE		1,752.00	
2344	STATE WATER RESOURCES CONTROL BOARD	01/10/2025	Virtual Payment	0.00	50,383.00	APA010152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
WD-0284030	Invoice	01/10/2025	ANNUAL PERMIT FEES	0.00	3,945.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		3,945.00	
WD-0284209	Invoice	01/10/2025	ANNUAL PERMIT FEES	0.00	46,438.00	
	700-4050-7022-0000		LICENSE, PERMITS, FEES		46,438.00	
5572	STEVE CHAUNCEY	01/10/2025	Virtual Payment	0.00	1,160.00	APA010153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
BeaumontPD	Invoice	01/10/2025	Training Expense	0.00	1,160.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		1,160.00	
4518	THE CONVERSE PROFESSIONAL GROUP	01/10/2025	Virtual Payment	0.00	739.00	APA010154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-81204-30-02	Invoice	01/10/2025	Stewart Park Geotechnical Services	0.00	739.00	
	500-0000-8990-0000		CAPITAL OUTLAY		739.00	
2429	TK ELEVATOR CORP	01/10/2025	Virtual Payment	0.00	2,096.26	APA010155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3008230243	Invoice	01/10/2025	Elevator Maintenance	0.00	2,096.26	
	100-6000-7068-6045		CONTRACTUAL SVC- COM		1,048.13	
	100-6000-7068-6061		CONTRACTUAL SVC - 252		1,048.13	
5484	TMAG HEMET F LLC	01/10/2025	Virtual Payment	0.00	1,011.41	APA010156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1140003	Invoice	01/10/2025	Vehicle Maintenance	0.00	1,011.41	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,011.41	
1353	TRACY A SALINAS	01/10/2025	Virtual Payment	0.00	60.34	APA010157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005886	Invoice	01/10/2025	special dept supplies	0.00	60.34	
	100-1050-7070-0000		SPECIAL DEPT SUPPLIES		39.34	
	100-1350-7025-0000		OFFICE SUPPLIES		21.00	
2889	TRANSTECH ENGINEERS, INC	01/10/2025	Virtual Payment	0.00	15,130.50	APA010158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20245922	Invoice	01/10/2025	On-Call Capital Improvement Manageme	0.00	15,130.50	
	100-1200-7068-0000		CONTRACTUAL SERVICES		15,130.50	
3332	TURBODATA SYSTEMS	01/10/2025	Virtual Payment	0.00	1,885.63	APA010159

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Date Range: 01/04/2025 - 01/10/2025

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		
44580	Invoice	01/10/2025	Office Expense	0.00	1,885.63	
	100-2050-7025-0000		OFFICE SUPPLIES		1,885.63	
2456	TURF STAR, INC.	01/10/2025	Virtual Payment	0.00	511.45	APA010160
	Invoice	01/10/2025	Equipment Maintenance	0.00	67.76	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		67.76	
	Invoice	01/10/2025	Equipment Maintenance	0.00	443.69	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		443.69	
3422	WAXIE SANITARY SUPPLY	01/10/2025	Virtual Payment	0.00	3,244.11	APA010161
	Invoice	01/10/2025	Equipment Maintenance	0.00	220.00	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		220.00	
	Invoice	01/10/2025	Equipment Maintenance	0.00	120.00	
	100-6000-7068-0000		CONTRACTUAL SERVICES		120.00	
	Invoice	01/10/2025	Building Supplies	0.00	980.03	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		980.03	
	Invoice	01/10/2025	Parks Supplies	0.00	1,001.00	
	100-6050-7070-5999		SPEC DEPT EXP - ALL PAR		1,001.00	
	Invoice	01/10/2025	Cleaning Supplies	0.00	50.79	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		50.79	
	Invoice	01/10/2025	Building Supplies	0.00	672.62	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		672.62	
	Invoice	01/10/2025	Building Supplies	0.00	199.67	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		199.67	
3908	WEST COAST ARBORISTS, INC	01/10/2025	Virtual Payment	0.00	17,444.00	APA010162
	Invoice	01/10/2025	Annual City-wide Tree Trimming	0.00	17,444.00	
	100-6050-7157-0000		TREE TRIMMING		17,444.00	
2629	WEST COAST TURF	01/10/2025	Virtual Payment	0.00	265.00	APA010163
	Invoice	01/10/2025	Landscape Supplies	0.00	265.00	
	100-6050-7070-6025		SPEC DEPT EXP - CITY HAL		265.00	
1023	ADVANCED WORKPLACE STRATEGIES	01/10/2025	Virtual Payment	0.00	790.88	APA010164
	Invoice	01/10/2025	HIRING COST/ EMPLOYEE MEDICAL SERVI	0.00	790.88	
	100-1240-6050-0000		RECRUITMENT AND HIRI		64.95	
	100-6000-6019-0000		FIRST AID		8.00	
	100-6050-6019-0000		FIRST AID		102.78	
	750-7100-6019-0000		FIRST AID		69.95	
	750-7300-6019-0000		FIRST AID		64.95	
	750-7400-6019-0000		FIRST AID		64.95	
	750-7400-6019-0000		FIRST AID		178.95	
	750-7800-6019-0000		FIRST AID		106.45	
	750-8200-6019-0000		FIRST AID		64.95	
	750-8200-6019-0000		FIRST AID		64.95	

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Date Range: 01/04/2025 - 01/10/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5495	CITYGATE ASSOCIATES LLC	01/10/2025	Virtual Payment	0.00	6,009.25	APA010165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31707	Invoice	01/10/2025	Citygate Associates	0.00	6,009.25	
	100-2100-7068-0000		CONTRACTUAL SERVICES		6,009.25	
			Citygate Associates			
5569	COCREATORS INC	01/10/2025	Virtual Payment	0.00	4,050.00	APA010166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024-112	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	1,100.00	
	100-6050-7068-5350		CONTRACT SVC - SHADO		1,100.00	
			CONTRACTUAL SERVICES			
2024-113	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	1,250.00	
	100-6050-7068-5050		CONTRACT SVC - DEFORG		1,250.00	
			CONTRACTUAL SERVICES			
2024-114	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	850.00	
	100-6050-7068-5500		CONTRACT SVC - STEWAR		850.00	
			CONTRACTUAL SERVICES			
2024-115	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	850.00	
	100-6050-7068-5300		CONTRACT SVC - SENECA		850.00	
			CONTRACTUAL SERVICES			
4825	GARDA CL WEST, INC	01/10/2025	Virtual Payment	0.00	371.98	APA010167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10805195	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	371.98	
	100-1225-7068-0000		CONTRACTUAL SERVICES		371.98	
			CONTRACTUAL SERVICES			
1857	LIEBERT CASSIDY WHITMORE	01/10/2025	Virtual Payment	0.00	4,765.50	APA010168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
281856	Invoice	01/10/2025	LEGAL SERVICES	0.00	304.50	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		304.50	
			LEGAL SERVICES			
281857	Invoice	01/10/2025	LEGAL SERVICES	0.00	4,461.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		4,461.00	
			LEGAL SERVICES			
1901	MANNING & KASS, ELLROD, RAMIREZ	01/10/2025	Virtual Payment	0.00	6,419.06	APA010169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
821381	Invoice	01/10/2025	LEGAL SERVICES	0.00	196.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		196.00	
			LEGAL SERVICES			
821382	Invoice	01/10/2025	LEGAL SERVICES	0.00	3,894.87	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		3,894.87	
			LEGAL SERVICES			
821383	Invoice	01/10/2025	LEGAL SERVICES	0.00	1,992.19	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		1,992.19	
			LEGAL SERVICES			
821384	Invoice	01/10/2025	LEGAL SERVICES	0.00	336.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		336.00	
			LEGAL SERVICES			
5029	MICHELLE COLEY	01/10/2025	Virtual Payment	0.00	750.00	APA010170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
237	Invoice	01/10/2025	HIRING COST	0.00	250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		250.00	
			HIRING COST			
238	Invoice	01/10/2025	HIRING COST	0.00	250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		250.00	
			HIRING COST			
239	Invoice	01/10/2025	HIRING COST	0.00	250.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		250.00	
			HIRING COST			
1317	OCCUPATIONAL HEALTH CENTERS	01/10/2025	Virtual Payment	0.00	568.00	APA010171

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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		
85165301	Invoice	01/10/2025	HIRING COST	0.00	335.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		335.00	
85216183	Invoice	01/10/2025	HIRING COST	0.00	45.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		45.00	
85293553	Invoice	01/10/2025	HIRING COST/ EMPLOYEE MEDICAL SERVI	0.00	188.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		137.00	
	100-2090-6019-0000		FIRST AID - MEDICAL CAR		51.00	
2322	SPORTS EQUIPMENT INSTALLATION INC	01/10/2025	Virtual Payment	0.00	500.00	APA010172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3289	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	500.00	
	100-1550-7068-0000		CONTRACTUAL SERVICES		500.00	
2405	THE COUNSELING TEAM	01/10/2025	Virtual Payment	0.00	1,525.00	APA010173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV102467	Invoice	01/10/2025	HIRING COST	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
INV102529	Invoice	01/10/2025	CONTRACTUAL SERVICES	0.00	1,200.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,200.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	76,177.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	237	2	0.00	99,154.43
Virtual Payments	172	77	0.00	1,463,124.91
	417	89	0.00	1,638,456.50

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	76,177.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	237	2	0.00	99,154.43
Virtual Payments	172	77	0.00	1,463,124.91
	417	89	0.00	1,638,456.50

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	1,638,456.50
			1,638,456.50