



WARRANTS TO BE RATIFIED

Friday, January 31, 2025

Wells Fargo

Printed Checks	113041 - 113054	\$	323,728.42	FY 24/25
ACH	EFT 853 - 855	\$	62,085.71	FY 24/25
NvoicePay	APA010321 - APA010377	\$	2,485,110.63	FY 24/25
	A/P Total	<u>\$</u>	<u>2,870,924.76</u>	
Bank Drafts	CalPERS	\$	50,817.59	742 Classic
		\$	49,737.94	743 Classic
		\$	49,181.12	27308 PEPRA
		\$	41,567.21	25763 PEPRA
	Wells Fargo	\$	116.01	Returned Item
		\$	105.46	Returned Item
		\$	100.00	Returned Item
	Matrix Trust Co.	\$	32,180.70	457 Payroll 01/24/2025
		\$	1,871.67	401(A) Payroll 01/24/2025
		\$	1,459.03	457 FICA Payroll 01/24/2025

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: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	01/30/2025	EFT	0.00	51,573.95	853
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032504	Invoice	01/31/2025	FUEL EXPENSE	0.00	51,573.95	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1050-7050-0000		FUEL		FUEL EXPENSE	14.53
	100-1230-7050-0000		FUEL		FUEL EXPENSE	44.22
	100-1350-7050-0000		FUEL		FUEL EXPENSE	74.58
	100-1550-7050-0000		FUEL		FUEL EXPENSE	121.85
	100-2000-7050-0000		FUEL		FUEL EXPENSE	328.44
	100-2030-7050-0000		FUEL		FUEL EXPENSE	36.09
	100-2050-7050-0000		FUEL		FUEL EXPENSE	17,617.01
	100-2100-7050-0000		FUEL		FUEL EXPENSE	93.16
	100-2150-7050-0000		FUEL		FUEL EXPENSE	452.10
	100-3100-7050-0000		FUEL		FUEL EXPENSE	1,065.32
	100-3250-7050-0000		FUEL		FUEL EXPENSE	2,936.17
	100-6000-7050-0000		FUEL		FUEL EXPENSE	498.33
	100-6050-7050-0000		FUEL		FUEL EXPENSE	5,979.41
	700-4050-7050-0000		FUEL		FUEL EXPENSE	846.88
	700-4051-7050-0000		FUEL		FUEL EXPENSE	1,265.69
	700-4051-7900-0000		CONTINGENCY COSTS		FUEL EXPENSE	4,689.54
	750-7000-7050-0000		FUEL		FUEL EXPENSE	40.92
	750-7100-7050-0000		FUEL		FUEL EXPENSE	226.07
	750-7300-7050-0000		FUEL		FUEL EXPENSE	344.19
	750-7400-7050-0000		FUEL		FUEL EXPENSE	2,981.41
	750-7600-7050-0000		FUEL		FUEL EXPENSE	2,326.26
	750-7800-7050-0000		FUEL		FUEL EXPENSE	2,890.81
	750-7900-7050-0000		FUEL		FUEL EXPENSE	2,655.36
	750-8000-7050-0000		FUEL		FUEL EXPENSE	1,229.00
	750-8100-7050-0000		FUEL		FUEL EXPENSE	794.61
	750-8200-7050-0000		FUEL		FUEL EXPENSE	294.55
	750-8300-7050-0000		FUEL		FUEL EXPENSE	1,727.45
4805	ROBERT BARAJAS	01/27/2025	Regular	0.00	-2,135.00	113030 VOID
1147	BEAUMONT CHERRY VALLEY WATER DIST.	01/30/2025	Regular	0.00	277.17	113041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1/31/25	Invoice	01/31/2025	WATER UTILITY	0.00	277.17	
	Account Number		Account Name		Item Description	Distribution Amount
	700-4050-7010-0000		UTILITIES		WATER UTILITY	167.17
	700-4050-7010-0000		UTILITIES		WATER UTILITY	110.00
2589	IDC CONSULTING ENGINEERS, INC	01/30/2025	Regular	0.00	287,564.69	113042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
215-18-10-10	Invoice	01/31/2025	Pennsylvania Grade Sep Engineering Desi	0.00	287,564.69	
	Account Number		Account Name		Item Description	Distribution Amount
	500-0000-7068-0000		CONTRACTUAL SERVICE		PENNSYLVANIA GRADE SEP ENG	287,564.69
4805	ROBERT BARAJAS	01/30/2025	Regular	0.00	2,135.00	113043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
26	Invoice	01/24/2025	DECEMBER 2024 CLASSES	0.00	2,135.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1550-7047-0000		CONTRACT CLASS INSTRC		DECEMBER 2024 CLASSES	2,135.00
2311	SOUTHERN CALIFORNIA EDISON	01/30/2025	Regular	0.00	823.14	113044

Check Report

Date Range: 01/25/2025 - 01/31/2025

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		
1/31/25	Invoice	01/31/2025	ELECTRIC UTILITY	0.00	823.14	
	100-3250-7010-008A		UTILITIES (IA 8A)		58.61	
	100-3250-7010-014A		UTILITIES (IA 14A)		162.24	
	100-3250-7010-014X		UTILITIES (IA 14)		306.59	
	100-6050-7010-002X		UTILITIES IA 2		250.48	
	100-6050-7010-5800		UTILITIES - MICKELSON P		45.22	
2636	TOSHIA ARLOTTI	01/30/2025	Regular	0.00	301.00	113045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/09-02/12/25	Invoice	01/31/2025	PER DIEM 02/09/25 - 02/12/25	0.00	301.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 02/09/25 - 02/12/25			
5600	RAKESH & NATASHA CHAKMA	01/30/2025	Regular	0.00	393.00	113046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REC-029327-202	Invoice	01/30/2025	REFUND FOR PERMIT BLDR2024-0549	0.00	393.00	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		392.00	
			REFUND FOR PERMIT BLDR2024			
			REFUND FOR PERMIT BLDR2024			
5599	RENE L RIVERA	01/30/2025	Regular	0.00	2,274.53	113047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01577199	Invoice	01/30/2025	REFUND ESCROW002285-2024, CUP2024-	0.00	2,274.53	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,274.53	
			REFUND ESCROW002285-2024,			
4805	ROBERT BARAJAS	01/30/2025	Regular	0.00	2,727.00	113048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R01614661	Invoice	01/30/2025	REFUND FOR ESCROW002300-2024 PERM	0.00	2,727.00	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,727.00	
			REFUND FOR ESCROW002300-2			
4542	SUNRUN INSTALLATIONS SERVICES, INC	01/30/2025	Regular	0.00	836.29	113049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
REC-027780-202	Invoice	01/30/2025	REFUND FOR PERMIT ELER2024-0476 & F	0.00	504.82	
	100-0000-2228-0000		PERMITS - SMIP		4.42	
	100-0000-2229-0000		PERMITS-BUILDING STAN		2.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		292.80	
	100-0000-4330-0000		BUILDING PLAN CHECK		35.20	
	100-0000-4572-0000		FIRE DEPT FEES		170.40	
			REFUND FOR PERMIT ELER2024			
			REFUND FOR PERMIT ELER2024			
REC-027884-202	Invoice	01/30/2025	PERMIT ELER2024-0538 CANCELLED	0.00	331.47	
	100-0000-2228-0000		PERMITS - SMIP		2.47	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		136.00	
	100-0000-4330-0000		BUILDING PLAN CHECK		192.00	
			PERMIT ELER2024-0538 CANCEL			
			PERMIT ELER2024-0538 CANCEL			
			PERMIT ELER2024-0538 CANCEL			
			PERMIT ELER2024-0538 CANCEL			

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Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	01/30/2025	Virtual Payment	0.00	6,210.54	APA010321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1117-TJR4-QD9Y	Invoice	01/31/2025	TV's and mounts for CSC area for camera	0.00	573.36	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	TV's and mounts for CSC area fo	573.36			
113C-TTTW-GFC7	Invoice	01/31/2025	Paintball supplies	0.00	10.67	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Paintball supplies	10.67			
11JJ-194J-9661	Invoice	01/31/2025	Spare headsets	0.00	21.52	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Spare headsets	21.52			
11YP-WHXG-4PQ	Invoice	01/31/2025	CVP office supplies	0.00	169.26	
100-2050-7025-0000	OFFICE SUPPLIES	CVP office supplies	169.26			
137K-37XQ-4JC7	Invoice	01/31/2025	Office Supplies	0.00	130.02	
100-3100-7025-0000	OFFICE SUPPLIES	Office Supplies	111.44			
700-4050-7025-0000	OFFICE SUPPLIES	Office Supplies	18.58			
13XL-Y1GR-WRJN	Invoice	01/31/2025	Bus Cleaning Supplies	0.00	131.30	
750-7100-7070-0000	SPECIAL DEPT SUPPLIES	Bus Cleaning Supplies	131.30			
143Q-Q3V1-HGM	Invoice	01/31/2025	Equipment Supplies	0.00	71.16	
750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Equipment Supplies	71.16			
14D9-HWKQ-1PK	Invoice	01/31/2025	Ordered of new phones	0.00	765.05	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Ordered of new phones	765.05			
14LH-13WL-4FXN	Invoice	01/31/2025	Shop Equipment	0.00	267.21	
750-7300-7090-0000	EQUIPMENT SUPPLIES/M	Shop Equipment	267.21			
14RV-Y3GM-KP77	Invoice	01/31/2025	Special Dept Expense	0.00	30.14	
100-2000-7070-0000	SPECIAL DEPT SUPPLIES	Special Dept Expense	30.14			
14XJ-19FJ-JVHP	Invoice	01/31/2025	Replacement DVD writer for PD	0.00	21.54	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Replacement DVD writer for PD	21.54			
163R-6CP4-4VPO	Invoice	01/31/2025	Phone Cases for new phones	0.00	31.49	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Phone Cases for new phones	31.49			
167X-J1GV-KVL6	Invoice	01/31/2025	Speakers for staff (Christina)	0.00	13.58	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Speakers for staff (Christina)	13.58			
16TM-LWHW-FYR	Invoice	01/31/2025	New Stapler for Office	0.00	16.68	
100-1230-7025-0000	OFFICE SUPPLIES	New Stapler for Office	16.68			
19J9-TFCR-VHYG	Credit Memo	01/31/2025	CVP Credit	0.00	-53.54	
100-2050-7025-0000	OFFICE SUPPLIES	CVP Credit	-53.54			
19WR-MTR9-J74	Invoice	01/31/2025	Hardware for the over the street banner	0.00	32.30	
100-1210-7020-0000	ADVERTISING	Hardware for the over the stree	32.30			
1CNV-3FKH-X66K	Invoice	01/31/2025	Label Printer for RIMS (BMTPD)	0.00	276.72	
100-1230-7072-0000	COMPUTER SUPPLIES/MA	Label Printer for RIMS (BMTPD)	276.72			
1CWK-HWJH-77C	Invoice	01/31/2025	special dept supplies	0.00	458.29	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	special dept supplies	392.92			
240-2371-7096-0000	SB 1383 COSTS	special dept supplies	65.37			
1DQQ-9NR3-63Y	Invoice	01/31/2025	3100 Office Supplies	0.00	433.45	
100-3100-7025-0000	OFFICE SUPPLIES	3100 Office Supplies	433.45			
1DW9-7J77-KY3F	Invoice	01/31/2025	Batteries	0.00	152.81	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Batteries	152.81			
1F7J-FQRH-FWQL	Invoice	01/31/2025	Armory - chargers for battery packs	0.00	52.65	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Armory - chargers for battery pa	52.65			
1F9G-TXFD-4DQJ	Credit Memo	01/31/2025	DUI Goggle Return	0.00	-77.96	
100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DUI Goggle Return	-77.96			
1FRM-RX6W-YCF	Invoice	01/31/2025	Spare key storage	0.00	62.90	
750-7000-7070-0000	SPECIAL DEPT SUPPLIES	Spare key storage	62.90			
1GLP-WHFG-KM	Invoice	01/31/2025	Office chairs	0.00	344.78	
100-2090-7090-0000	EQUIP SUPPLIES/MAINT	Office chairs	344.78			

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Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1K61-LVFW-6JK1	Invoice 100-3100-7025-0000	01/31/2025	Office Supplies OFFICE SUPPLIES	0.00	29.08	
1KQ6-FFC6-D3MJ	Invoice 100-2050-7070-0000 215-0000-7036-0000	01/31/2025	DUI Goggles - OTS SPECIAL DEPT SUPPLIES GRANT SPECIFIC COSTS	0.00	581.84 145.46 436.38	
1KT9-CN4F-X134	Invoice 100-2050-7025-0000	01/31/2025	COPPS Team Office expenses OFFICE SUPPLIES	0.00	232.20 232.20	
1M3P-7NM3-614	Invoice 100-2050-7025-0000	01/31/2025	Office Supplies OFFICE SUPPLIES	0.00	36.62 36.62	
1MP7-HNWX-6K	Invoice 750-7000-7070-0000	01/31/2025	Vet Day Parade Supplies SPECIAL DEPT SUPPLIES	0.00	20.46 20.46	
1NLF-D1W9-3JW	Invoice 750-7300-7037-0000	01/31/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	370.66 370.66	
1NVT-W9YR-NNR	Invoice 100-1230-7072-0000	01/31/2025	E-waste Scanner and headsets for employ COMPUTER SUPPLIES/MA	0.00	157.24 157.24	
1P3Y-94GF-XVH7	Invoice 100-1230-7072-0000	01/31/2025	Doug's Replacement Surface Pro Keyboard COMPUTER SUPPLIES/MA	0.00	145.16 145.16	
1P6Y-F9QQ-TTR6	Invoice 100-1230-7072-0000	01/31/2025	Office Supplies - Kitchen supplies COMPUTER SUPPLIES/MA	0.00	85.74 85.74	
1PCX-R6PQ-QJFM	Invoice 100-2050-7070-0000	01/31/2025	Armory supplies SPECIAL DEPT SUPPLIES	0.00	27.67 27.67	
1PPV-PVF4-QWX	Invoice 100-2050-7025-0000	01/31/2025	P&E Office supplies OFFICE SUPPLIES	0.00	36.81 36.81	
1PQY-Y4TQ-GNL3	Invoice 100-3100-7025-0000 700-4050-7025-0000	01/31/2025	Office Supplies OFFICE SUPPLIES OFFICE SUPPLIES	0.00	62.21 53.32 8.89	
1RHQ-WRKG-HW	Credit Memo 100-1230-7072-0000	01/31/2025	Component needed to work with RIMS Se COMPUTER SUPPLIES/MA	0.00	-136.13 -136.13	
1RYC-VQQQ-K4D	Invoice 100-1230-7072-0000	01/31/2025	Headset for on-hand inventory COMPUTER SUPPLIES/MA	0.00	107.70 107.70	
1TQR-YYCM-MJ3	Invoice 100-1230-7072-0000	01/31/2025	Cables for the monitors in the CSC area COMPUTER SUPPLIES/MA	0.00	33.37 33.37	
1V7C-19KK-JNWK	Invoice 100-1230-7072-0000	01/31/2025	Replacement battery for Richard Godsey's COMPUTER SUPPLIES/MA	0.00	47.40 47.40	
1VCG-1LT3-4HLG	Invoice 100-3100-7025-0000 100-3250-7070-0000 700-4050-7025-0000	01/31/2025	Office Supplies & 3250 special dept suppli OFFICE SUPPLIES SPECIAL DEPT SUPPLIES OFFICE SUPPLIES	0.00	225.22 24.50 196.64 4.08	
1VVV-MMHK-HY	Invoice 100-1225-7025-0000	01/31/2025	1099 TAX FORMS OFFICE SUPPLIES	0.00	115.62 115.62	
1WWT-H6JL-LHY	Invoice 100-2050-7025-0000	01/31/2025	Breakroom supply OFFICE SUPPLIES	0.00	42.75 42.75	
1YPM-L3WN-MC	Invoice 100-2050-7025-0000	01/31/2025	CVP Supplies OFFICE SUPPLIES	0.00	53.54 53.54	
1100	AUTOZONE	01/30/2025	Virtual Payment	0.00	121.30	APA010322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02882050061	Invoice 700-4051-7037-0000	01/31/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	60.77 60.77	
02882071346	Invoice 750-7300-7037-0000	01/31/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	22.97 22.97	
02882074307	Invoice	01/31/2025	Vehicle Maintenance	0.00	20.67	

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Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7037-0000	01/31/2025	VEHICLE MAINTENANCE Vehicle Maintenance		20.67	
02882074580	Credit Memo	01/31/2025	Vehicle Maintenance	0.00	-22.97	
	750-7300-7037-0000	01/31/2025	VEHICLE MAINTENANCE Vehicle Maintenance		-22.97	
2882916617	Invoice	01/31/2025	Vehicle Maintenance	0.00	39.86	
	750-7900-7037-0000	01/31/2025	VEHICLE MAINTENANCE Vehicle Maintenance		39.86	
5590	BEAUMONT BEYOND	01/30/2025	Virtual Payment	0.00	270.00	APA010323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
Sept-Dec 2024 Ca	Invoice	01/31/2025	Vehicle Expense	0.00	270.00	✓
	100-2050-7037-0000	01/31/2025	VEHICLE MAINTENANCE Vehicle Expense		270.00	
3780	CDCE INCORPORATED	01/30/2025	Virtual Payment	0.00	11,398.80	APA010324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
143190	Invoice	01/31/2025	NETMOTION - VPN Connection for PD	0.00	11,398.80	
	100-1230-7071-6040	01/31/2025	SOFTWARE (POLICE DEPT NETMOTION - VPN Connection f		11,398.80	
1238	CDW GOVERNMENT, INC.	01/30/2025	Virtual Payment	0.00	20,073.43	APA010325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AB9PE7U	Invoice	01/31/2025	New PC for the CSC area for camera moni	0.00	1,027.39	
	100-1230-7072-0000	01/31/2025	COMPUTER SUPPLIES/MA New PC for the CSC area for ca		1,027.39	
AC2BR5B	Invoice	01/31/2025	New License for PW User for AutoCAD	0.00	2,743.51	
	100-1230-7071-6026	01/31/2025	SOFTWARE (BLDG B) New License for PW User for Au		2,743.51	
AC2PH3G	Invoice	01/31/2025	Keyboards for the surface pro's	0.00	1,071.64	
	600-5150-7072-0000	01/31/2025	IT EQUIPMENT REPLACE Keyboards for the surface pro's		1,071.64	
NV42400	Invoice	01/31/2025	PD Replacement PC/Lab Creation for RIM	0.00	15,230.89	
	600-5150-7072-0000	01/31/2025	IT EQUIPMENT REPLACE PD Replacement PC/Lab Creatio		15,230.89	
5550	CHARGEPOINT INC	01/30/2025	Virtual Payment	0.00	5,868.50	APA010326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
#IN316909	Invoice	01/31/2025	EV Charger Repair	0.00	5,868.50	
	750-7100-7070-0000	01/31/2025	SPECIAL DEPT SUPPLIES EV Charger Repair		652.58	
	750-7400-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-7600-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-7800-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-7900-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-8000-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-8100-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-8200-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
	750-8300-7090-0000	01/31/2025	EQUIPMENT SUPPLIES/M EV Charger Repair		651.99	
4588	CROSTOWN ELECTRICAL & DATA, INC	01/30/2025	Virtual Payment	0.00	4,578.15	APA010327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4753-066	Invoice	01/31/2025	Citywide Traffic Signal Maintenance	0.00	3,162.15	✓
	100-3250-7068-0000	01/31/2025	CONTRACTUAL SERVICES Citywide Traffic Signal Maintena		3,162.15	
4753-24-011	Invoice	01/31/2025	Citywide Traffic Signal Maintenance	0.00	1,416.00	✓
	100-3250-7068-0000	01/31/2025	CONTRACTUAL SERVICES Citywide Traffic Signal Maintena		1,416.00	
1391	DEKRA-LITE IND.,INC.	01/30/2025	Virtual Payment	0.00	2,921.58	APA010328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ARINV025324	Invoice	01/31/2025	Military Banner Replacement	0.00	2,921.58	
	100-1210-7070-0000	01/31/2025	SPECIAL DEPT SUPPLIES Military Banner Replacement		2,921.58	
5412	DOKKEN ENGINEERING	01/30/2025	Virtual Payment	0.00	47,932.83	APA010329

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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		
47873	Invoice 500-0000-7068-0000	01/31/2025	PSA - Design Services for I-10 & OVP IC Pr CONTRACTUAL SERVICE PSA - Design Services for I-10 &	0.00	47,932.83 47,932.83	
5556	DTE STOCKTON LLC Payable Type	01/30/2025	Virtual Payment	0.00	24,660.00	APA010330
001	Invoice 240-2371-7096-0000	01/31/2025	Bio Electricity Procurement for SB1383 SB 1383 COSTS Bio Electricity Procurement for S	0.00	24,660.00 24,660.00	
1498	EVERBRIDGE, INC Payable Type	01/30/2025	Virtual Payment	0.00	19,561.50	APA010331
M85138	Invoice 100-1210-7071-0000	01/31/2025	Emergency Communication Software SOFTWARE Emergency Communication Soft	0.00	19,561.50 19,561.50	
4339	EXP US SERVICES, INC Payable Type	01/30/2025	Virtual Payment	0.00	16,389.73	APA010332
144340	Invoice 100-3100-7068-0000	01/31/2025	Professional Eng. Services - Cherry Chann CONTRACTUAL SERVICES Professional Eng. Services - Cher	0.00	595.23 595.23	
147608	Invoice 100-3100-7068-0000	01/31/2025	Professional Eng. Services - Cherry Chann CONTRACTUAL SERVICES Professional Eng. Services - Cher	0.00	15,794.50 15,794.50	
1501	FAIRVIEW FORD Payable Type	01/30/2025	Virtual Payment	0.00	9.73	APA010333
151730	Invoice 100-2050-7037-0000	01/31/2025	Vehicle Maintenance VEHICLE MAINTENANCE Vehicle Maintenance	0.00	9.73 9.73	
1518	FLYERS ENERGY Payable Type	01/30/2025	Virtual Payment	0.00	148.59	APA010334
CFS-4124210	Invoice 750-8300-7050-0000	01/31/2025	Fuel Expense FUEL Fuel Expense	0.00	148.59 148.59	
1553	GALLS INC. Payable Type	01/30/2025	Virtual Payment	0.00	108.97	APA010335
030267245	Invoice 100-2050-7065-0000	01/31/2025	Cadet -Vasquez CITY UNIFORMS Cadet -Vasquez	0.00	108.97 ✓ 108.97	
2987	GLADWELL GOVERNMENTAL SERVICES INC. Payable Type	01/30/2025	Virtual Payment	0.00	450.00	APA010336
5676	Invoice 100-1150-7030-0000	01/31/2025	Records Review and Advice Subscription DUES & SUBSCRIPTIONS Records Review and Advice Sub	0.00	450.00 ✓ 450.00	
1603	HACH COMPANY Payable Type	01/30/2025	Virtual Payment	0.00	9,881.28	APA010337
14315800	Invoice 700-4050-7068-0000	01/31/2025	WWTP SERVICES CONTRACTUAL SERVICES WWTP SERVICES	0.00	9,881.28 ✓ 9,881.28	
1799	KIMBALL MIDWEST Payable Type	01/30/2025	Virtual Payment	0.00	1,340.39	APA010338
102946539	Invoice 750-7300-7090-0000	01/31/2025	Equipment Supplies EQUIPMENT SUPPLIES/M Equipment Supplies	0.00	1,192.45 1,192.45	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
102950718	Invoice	01/31/2025	Equipment Supplies	0.00	106.56	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		106.56	
102968834	Invoice	01/31/2025	Equipment Supplies	0.00	41.38	
	750-7300-7090-0000		EQUIPMENT SUPPLIES/M		41.38	
4254	LC ACTION POLICE SUPPLY	01/30/2025	Virtual Payment	0.00	760.78	APA010339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
472562	Invoice	01/31/2025	Pepperball supplies	0.00	760.78	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		760.78	
5257	LEONARD & COMPANY INC	01/30/2025	Virtual Payment	0.00	3,500.00	APA010340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24534	Invoice	01/31/2025	Business Incentive Billboard	0.00	3,500.00	
	100-1210-7020-0000		ADVERTISING		3,500.00	
5207	LISELLE REGUEIRO DEGRAVE	01/30/2025	Virtual Payment	0.00	2,835.00	APA010341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2055	Invoice	01/31/2025	Marketing Material for Transit and Econ D	0.00	2,835.00	
	100-1210-7020-0000		ADVERTISING		1,653.75	
	750-7000-7020-0000		ADVERTISING		1,181.25	
1916	MARK THOMAS & COMPANY, INC	01/30/2025	Virtual Payment	0.00	565,474.51	APA010342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
52171	Invoice	01/31/2025	Professional Services for Potrero Intercha	0.00	117,967.72	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		117,967.72	
52222	Invoice	01/31/2025	Professional Services for Potrero Intercha	0.00	205,424.34	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		205,424.34	
52883	Invoice	01/31/2025	Professional Services for Potrero Intercha	0.00	242,082.45	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		242,082.45	
5458	MNS ENGINEERS, INC	01/30/2025	Virtual Payment	0.00	2,765.00	APA010343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
88370	Invoice	01/31/2025	PSA for Feasibility Studay	0.00	2,765.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		2,765.00	
1344	Model 1 Commercial Vehicles, Inc.	01/30/2025	Virtual Payment	0.00	28,678.22	APA010344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
XA128022447 01	Invoice	01/31/2025	Bus Ramp Replacement	0.00	28,678.22 ✓	
	750-7400-7037-0000		VEHICLE MAINTENANCE		28,678.22	
1971	MOTOROLA	01/30/2025	Virtual Payment	0.00	38,707.20	APA010345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1188083929	Invoice	01/31/2025	Motorola APX Next Service - Yr 2 of 5	0.00	38,707.20 ✓	
	100-2050-7057-0000		RADIO COMMUNICATION		38,707.20	
1984	NAPA AUTO PARTS	01/30/2025	Virtual Payment	0.00	222.47	APA010346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
225314	Invoice	01/31/2025	Shop Gloves	0.00	12.92	
	750-7300-7070-0000		SPECIAL DEPT SUPPLIES		12.92	
225424	Invoice	01/31/2025	Vehicle Maintenance	0.00	209.55	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-8300-7037-0000	01/30/2025	Vehicle Maintenance		209.55	
2009	O'REILLY AUTO PARTS	01/30/2025	Virtual Payment	0.00	950.19	APA010347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-249449	Invoice	01/31/2025	Vehicle Maintenance	0.00	77.47	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		77.47	
2678-249505	Invoice	01/31/2025	Vehicle Maintenance	0.00	476.33	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		476.33	
2678-249511	Invoice	01/31/2025	Vehicle Maintenance	0.00	33.14	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		33.14	
2678-249673	Invoice	01/31/2025	Vehicle Maintenance	0.00	9.70	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		9.70	
2678-249876	Invoice	01/31/2025	Vehicle Maintenance	0.00	282.50	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		282.50	
2678-250021	Invoice	01/31/2025	Vehicle Maintenance	0.00	71.05	
	750-7300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		71.05	
2871	PARTS AUTHORITY METRO LLC	01/30/2025	Virtual Payment	0.00	1,017.93	APA010348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
060-638476	Invoice	01/31/2025	Vehicle Maintenance	0.00	166.41 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		166.41	
062-975757	Invoice	01/31/2025	Vehicle Maintenance	0.00	332.82 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		332.82	
063-709466	Invoice	01/31/2025	Vehicle Maintenance	0.00	14.15 ✓	
	750-8300-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		14.15	
063-711089	Invoice	01/31/2025	Vehicle Maintenance	0.00	100.91 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		100.91	
091-346258	Invoice	01/31/2025	Vehicle Maintenance	0.00	201.82 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		201.82	
096-715283	Invoice	01/31/2025	Vehicle Maintenance	0.00	100.91 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		100.91	
117-551693	Invoice	01/31/2025	Vehicle Maintenance	0.00	100.91 ✓	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		100.91	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	01/30/2025	Virtual Payment	0.00	508.33	APA010349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3106957308	Invoice	01/31/2025	Lease for mailing postage machine	0.00	508.33	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	Lease for mailing postage machi		508.33	
2065	PITNEY BOWES INC-CTR	01/30/2025	Virtual Payment	0.00	86.57	APA010350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1026688460	Invoice	01/31/2025	Oct-Dec 2024	0.00	86.57	
	100-2050-7025-0000	OFFICE SUPPLIES	Oct-Dec 2024		86.57	
5540	PLAN IT SOFTWARE LLC	01/30/2025	Virtual Payment	0.00	6,417.00	APA010351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PLAN-0546	Invoice	01/31/2025	CIP Software Implementation	0.00	6,417.00	
	100-3100-7071-0000	SOFTWARE	CIP Software Implementation		6,417.00	
2082	PROFORCE LAW ENFORCEMENT	01/30/2025	Virtual Payment	0.00	474.66	APA010352

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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		
566471	Invoice 100-2050-7070-0000	01/31/2025	Sig Mag MPX 9MM SPECIAL DEPT SUPPLIES	0.00	474.66 474.66	
3652	PRUDENTIAL OVERALL SUPPLY	01/30/2025	Virtual Payment	0.00	283.37	APA010353
23753371	Invoice 750-7300-7065-0000	01/31/2025	Transit Uniform Rental and Laundering Se UNIFORMS	0.00	143.70 143.70	
23753372	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7800-7065-0000 750-7900-7065-0000 750-8000-7065-0000 750-8100-7065-0000 750-8200-7065-0000 750-8300-7065-0000	01/31/2025	Transit Uniform Rental and Laundering Se UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	139.67 12.17 43.07 16.56 9.93 20.42 3.31 8.83 8.83 16.55	
3479	R3 CONSULTING GROUP, INC	01/30/2025	Virtual Payment	0.00	450.00	APA010354
124253	Invoice 100-3100-7068-0000	01/31/2025	Solid Waste planning, rate analysis and co CONTRACTUAL SERVICES	0.00	450.00 450.00	
1113	RYAN M. WESTBROOK INC	01/30/2025	Virtual Payment	0.00	371.50	APA010355
840992	Invoice 100-2080-7068-0000	01/31/2025	Mando Vet bill CONTRACTUAL SERVICES	0.00	371.50 371.50	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	01/30/2025	Virtual Payment	0.00	579.95	APA010356
23093	Invoice 100-2150-7063-0000	01/31/2025	Plan Review Services PLAN CHECK FEES	0.00	579.95 579.95	
3835	SEGURA FAMILY INVESTMENT INC	01/30/2025	Virtual Payment	0.00	361.66	APA010357
4463	Invoice 750-8300-7037-0000	01/31/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	361.66 361.66	
2267	SGP DESIGN AND PRINT	01/30/2025	Virtual Payment	0.00	94.82	APA010358
13242	Invoice 750-7000-7020-0000	01/31/2025	Bus Stop Posters ADVERTISING	0.00	94.82 94.82	
5570	SMART TECH SECURITY SOLUTIONS	01/30/2025	Virtual Payment	0.00	521.94	APA010359
31459	Invoice 100-1235-7087-0000	01/31/2025	514 California Security Services SECURITY SERVICES	0.00	260.97 260.97	
35017	Invoice 100-1235-7087-0000	01/31/2025	514 California Security Services SECURITY SERVICES	0.00	260.97 260.97	
5087	STC TRAFFIC, INC	01/30/2025	Virtual Payment	0.00	5,855.00	APA010360

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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		
7621	Invoice	01/31/2025	Engineering Services	0.00	5,855.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Professional Services	5,855.00		
2416	THE PRESS-ENTERPRISE	01/30/2025	Virtual Payment	0.00	3,399.93	APA010361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000604913	Invoice	01/31/2025	legal noticing	0.00	2,153.43	
	100-1150-7020-0000	ADVERTISING	legal noticing	1,910.36		
	100-1350-7020-0000	ADVERTISING	legal noticing	243.07		
0000607211	Invoice	01/31/2025	legal noticing	0.00	1,246.50	
	100-1150-7020-0000	ADVERTISING	legal noticing	928.64		
	100-1350-7020-0000	ADVERTISING	legal noticing	317.86		
2419	THE RECORD GAZETTE	01/30/2025	Virtual Payment	0.00	44.95	APA010362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
402554 12/1/24	Invoice	01/31/2025	Annual subscription for local news	0.00	44.95	
	100-1210-7030-0000	DUES & SUBSCRIPTIONS	Annual subscription for local ne	44.95		
5044	TOM DODSON & ASSOCIATES	01/30/2025	Virtual Payment	0.00	19,885.75	APA010363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA-202-14	Invoice	01/31/2025	Adaptive Management and Mitigation Pla	0.00	19,885.75	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Adaptive Management and Miti	19,885.75		
2889	TRANSTECH ENGINEERS, INC	01/30/2025	Virtual Payment	0.00	4,483.50	APA010364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20246468	Invoice	01/31/2025	On-Call Capital Improvement Manageme	0.00	4,483.50	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M	4,483.50		
2484	VERIZON	01/30/2025	Virtual Payment	0.00	518.46	APA010365
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9979719869	Invoice	01/31/2025	Monthly Cellular Service	0.00	518.46	
	750-7000-7015-0000	TELEPHONE	Monthly Cellular Service	38.01		
	750-7100-7015-0000	TELEPHONE	Monthly Cellular Service	40.04		
	750-7400-7015-0000	TELEPHONE	Monthly Cellular Service	140.11		
	750-7600-7015-0000	TELEPHONE	Monthly Cellular Service	60.06		
	750-7800-7015-0000	TELEPHONE	Monthly Cellular Service	40.04		
	750-7900-7015-0000	TELEPHONE	Monthly Cellular Service	60.06		
	750-8000-7015-0000	TELEPHONE	Monthly Cellular Service	20.02		
	750-8100-7015-0000	TELEPHONE	Monthly Cellular Service	40.04		
	750-8200-7015-0000	TELEPHONE	Monthly Cellular Service	20.02		
	750-8300-7015-0000	TELEPHONE	Monthly Cellular Service	60.06		
5277	WEST COAST SECURITY & PATROL	01/30/2025	Virtual Payment	0.00	6,100.00	APA010366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1401	Invoice	01/31/2025	Professional Security and Patrol Services	0.00	6,100.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Professional Security and Patrol	6,100.00		
2946	Z & K CONSULTANTS, INC.	01/30/2025	Virtual Payment	0.00	7,866.00	APA010367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32025	Invoice	01/31/2025	Consulting Engineering Services	0.00	5,658.00	
	100-3100-7068-0000	CONTRACTUAL SERVICES	Consulting Engineering Services	5,658.00		
32026	Invoice	01/31/2025	Consulting Engineering Services	0.00	2,208.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7068-0000		CONTRACTUAL SERVICES		2,208.00	
1023	ADVANCED WORKPLACE STRATEGIES	01/30/2025	Virtual Payment	0.00	425.80	APA010368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
646103	Invoice	01/31/2025	EMPLOYEE MEDICAL SERVICES	0.00	425.80	
	100-1240-6050-0000		RECRUITMENT AND HIRI		40.95	
	100-1240-6050-0000		RECRUITMENT AND HIRI		65.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		65.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		40.95	
	750-7400-6019-0000		FIRST AID		40.95	
	750-7400-6019-0000		FIRST AID		65.50	
	750-7400-6019-0000		FIRST AID		65.50	
	750-7400-6019-0000		FIRST AID		40.95	
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	01/30/2025	Virtual Payment	0.00	1,564,269.37	APA010369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
235495	Invoice	01/31/2025	FY24/25 Fire Services Contract	0.00	1,564,269.37	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,564,269.37	
5315	CRYSTAL NICOLE HORTON	01/30/2025	Virtual Payment	0.00	2,400.00	APA010370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1005	Invoice	01/31/2025	HIRING COST	0.00	2,400.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		2,400.00	
4359	DOT PHYSICALS ON THE GO	01/30/2025	Virtual Payment	0.00	160.00	APA010371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
011625COB-1	Invoice	01/31/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	750-8300-6019-0000		FIRST AID		80.00	
011625COB-3	Invoice	01/31/2025	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	750-7300-6019-0000		FIRST AID		80.00	
1857	LIEBERT CASSIDY WHITMORE	01/30/2025	Virtual Payment	0.00	10,204.50	APA010372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
284696	Invoice	12/31/2024	LEGAL SERVICES - RODRIGUEZ	0.00	10,204.50	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		10,204.50	
1901	MANNING & KASS, ELLROD, RAMIREZ	01/30/2025	Virtual Payment	0.00	18,703.91	APA010373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
824075	Invoice	01/31/2025	LEGAL SERVICES	0.00	17,826.91	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		17,826.91	
824076	Invoice	01/31/2025	LEGAL SERVICES	0.00	30.00	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		30.00	
824077	Invoice	01/31/2025	LEGAL SERVICES	0.00	424.75	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		424.75	
824078	Invoice	01/31/2025	LEGAL SERVICES	0.00	422.25	
	100-1300-7068-0005		CONTRACTUAL SERVICIES -		422.25	
4331	NTH GENERATION COMPUTING, INC.	01/30/2025	Virtual Payment	0.00	2,464.00	APA010374
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
45791H	Invoice	01/31/2025	FORTICONVERTER LICENSE 1 YR	0.00	2,464.00	
	100-1230-7071-0000		SOFTWARE		2,464.00	

Check Report

Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3031	SMARTHIRE	01/30/2025	Virtual Payment	0.00	1,460.29	APA010375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57688	Invoice	01/31/2025	HIRING COST	0.00	1,460.29	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,460.29	
			HIRING COST			
2405	THE COUNSELING TEAM	01/30/2025	Virtual Payment	0.00	325.00	APA010376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV103126	Invoice	01/31/2025	HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
			HIRING COSTS			
4894	TOSHIBA INTERNATIONAL CORPORATION	01/30/2025	Virtual Payment	0.00	9,557.75	APA010377
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90456787	Invoice	01/31/2025	Toshiba Flow Meters	0.00	9,557.75	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		9,557.75	
			GF63230ANBA1 Remote Type D			

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	297,331.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-2,135.00
Bank Drafts	0	0	0.00	0.00
EFT's	1	1	0.00	51,573.95
Virtual Payments	133	57	0.00	2,485,110.63
	144	68	0.00	2,831,881.40

Check Report

Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/31/2025	EFT	0.00	6,661.12	854
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006143	Invoice	01/10/2025	MSQ (%%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0006144	Invoice	01/10/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
INV0006375	Invoice	01/24/2025	MSQ (%%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0006376	Invoice	01/24/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	01/31/2025	EFT	0.00	3,850.64	855
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006372	Invoice	01/24/2025	SEIU DUES	0.00	231.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		231.33	
INV0006378	Invoice	01/24/2025	SEIU DUES	0.00	3,619.31	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,619.31	

Check Report

Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	01/31/2025	Regular	0.00	13,268.64	113050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0006129	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	704.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		704.75	
INV0006130	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	192.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		192.90	
INV0006131	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	496.83	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		496.83	
INV0006132	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
INV0006133	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	194.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		194.93	
INV0006134	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	2,409.80	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,409.80	
INV0006135	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	81.66	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		81.66	
INV0006136	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	110.05	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		110.05	
INV0006137	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0006138	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	2,061.00	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		2,061.00	
INV0006361	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	704.75	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT		704.75	
INV0006362	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	192.90	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF ACCIDENT - POST		192.90	
INV0006363	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	496.83	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER		496.83	
INV0006364	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	171.45	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CANCER - POST		171.45	
INV0006365	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	194.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST		194.93	
INV0006366	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	2,409.80	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF DISABILITY - POST		2,409.80	
INV0006367	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	127.93	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		127.93	
INV0006368	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	63.78	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF GHI - POST		63.78	
INV0006369	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	210.95	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE		210.95	
INV0006370	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	2,061.00	
	100-0000-2046-0000		AMERICAN FIDELITY VOL AF TERM LIFE - POST		2,061.00	
	Void	01/31/2025	Regular	0.00	0.00	113051
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	01/31/2025	Regular	0.00	5,662.32	113052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
01/31/2025 ADJ.	Credit Memo	01/31/2025	ADJ. - CENICEROS & PELAYO	0.00	-8.94	
	100-0000-2055-0000		FLEX SPENDING ACCOUN ADJ. - CENICEROS CANCELLED		-8.92	
	100-0000-2055-0000		FLEX SPENDING ACCOUN ADJ. - CENICEROS & PELAYO		-0.01	
	100-0000-2055-0000		FLEX SPENDING ACCOUN ADJ. - CENICEROS & PELAYO		-0.01	
CM0000396	Credit Memo	01/24/2025	AMERICAN FIDELITY	0.00	-208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND AFA DEPENDENT CARE		-208.33	

Check Report

Date Range: 01/25/2025 - 01/31/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0006141	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0006142	Invoice	01/10/2025	AMERICAN FIDELITY	0.00	2,631.76	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		2,631.76	
INV0006373	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	416.66	
	100-0000-2056-0000		DEPENDENT CARE SPEND		416.66	
INV0006374	Invoice	01/24/2025	AMERICAN FIDELITY	0.00	2,622.84	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		2,622.84	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/31/2025	Regular	0.00	4,635.00	113053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0006371	Invoice	01/24/2025	BPOA DUES	0.00	4,635.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,635.00	
4529	TEXAS LIFE INSURANCE COMPANY	01/31/2025	Regular	0.00	2,830.64	113054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
01/31/2025 ADJ	Invoice	01/31/2025	ADJUSTMENT	0.00	53.83	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		53.83	
INV0006147	Invoice	01/10/2025	TEXAS LIFE INSURANCE	0.00	1,388.31	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,388.31	
INV0006379	Invoice	01/24/2025	TEXAS LIFE INSURANCE	0.00	1,388.50	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,388.50	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	30	4	0.00	26,396.60
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	6	2	0.00	10,511.76
	36	7	0.00	36,908.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	40	13	0.00	323,728.42
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	-2,135.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	3	0.00	62,085.71
Virtual Payments	133	57	0.00	2,485,110.63
	180	75	0.00	2,868,789.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2025	2,868,789.76
			2,868,789.76

JM 2/10/05

Accounts Payable Random Sample

*type in population size only for amount of each type of payments

	ACH	Population Size	Sample Size
	853	855	3.00
	2		
Checks			
	113041	113054	14.00
	6		
AP			
	010321	010377	57.00
	9		

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	57	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.187	

Checks	Sample Audit	AP	
113048	9	✓	10372 9
113041	1	✓	10348 8
113052	4	✓	10323 1
113044	2	✓	10344 5
113048	4	✓	10337 5
113046	3	✓	10344 6
			10336 4
			10327 2
			10335 3