



WARRANTS TO BE RATIFIED

Friday, February 14, 2025

Wells Fargo

Printed Checks	113078 - 113093	\$	206,178.13	FY 24/25
	113094 - 113103 - Utility Refund (Not on Report)	\$	458.04	FY 24/25
ACH	EFT 857 - 858	\$	7,162.19	FY 24/25
NvoicePay	APA010473 - APA010547	\$	577,963.43	FY 24/25
	A/P Total	<u>\$</u>	<u>791,761.79</u>	
Bank Drafts	Matrix Trust	\$	31,524.24	457 Payroll 02/07/2025
		\$	1,871.67	401A Payroll 02/07/2025
		\$	1,529.20	FICA Payroll 02/07/2025
	Global Payments	\$	184.76	Credit Card Refunds
	Wells Fargo	\$	116.01	Returned Check
		\$	116.01	Returned Check
		\$	631.00	Returned Check
		\$	54.58	Returned Check
		\$	2,143.70	Returned UB Bank Drafts
		\$	147.63	Returned UB Bank Drafts
		\$	1,100.00	Replenish Impest Fund
		\$	824.92	Banking Fees
Wire Transfer	Zions	\$	1,760,738.91	Wastewater 03/01/2025 Debt Service Payment
		\$	11,525,556.92	CY Sec SS1 Payment Less Service

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: 02/08/2025 - 02/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
5497	AMERICAN RAMP COMPANY	02/13/2025	Regular	0.00	26,524.55	113080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8922	Invoice	02/14/2025	Pump Track	0.00	26,524.55	
	500-0000-8040-0000		EQUIPMENT		20,257.68	
	500-0000-8040-0000		EQUIPMENT		6,266.87	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/13/2025	Regular	0.00	82.98	113081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180 02/1	Invoice	02/14/2025	WATER UTILITY	0.00	82.98	
	100-6050-7010-5800		UTILITIES - MICKELSON P		82.98	
1285	CITY OF BANNING	02/13/2025	Regular	0.00	400.00	113082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2024179996 CHK	Invoice	02/14/2025	FIRST RESPONDER FEE - 11/22/2024	0.00	400.00	
	100-2050-6019-0000		FIRST AID		400.00	
5555	GDN SOUTHWEST	02/13/2025	Regular	0.00	30,194.30	113083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
E02317	Invoice	02/14/2025	S70 Tractor - Skid-Steer Loader	0.00	30,194.30	
	600-5100-8040-0000		EQUIPMENT REPLACEME		28,938.72	
	600-5100-8040-0000		EQUIPMENT REPLACEME		180.24	
	600-5100-8040-0000		EQUIPMENT REPLACEME		1,075.34	
1640	HUGO CASTRO	02/13/2025	Regular	0.00	387.00	113084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/23/2025	Invoice	02/14/2025	PER DIEM 02/23/25 - 02/27/2025	0.00	387.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		387.00	
5614	JUAN PEREZ	02/13/2025	Regular	0.00	387.00	113085
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/24/25-02/27/	Invoice	02/14/2025	PER DIEM: 02/24/25 - 02/27/25	0.00	387.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		387.00	
2908	JULIO MARTINEZ	02/13/2025	Regular	0.00	467.21	113086
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/23/25-01/24/	Invoice	02/12/2025	PER DIEM 01/23/25 - 01/24/25	0.00	467.21	
	100-1050-7066-0000		TRAVEL, EDUCATION, TRA		467.21	
3391	MIGUEL MACIAS	02/13/2025	Regular	0.00	278.00	113087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/23/25-02/26/	Invoice	02/14/2025	PER DIEM 02/23/25 - 02/26/25	0.00	278.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		278.00	
5010	OMNI PRO, INC	02/13/2025	Regular	0.00	12,543.32	113088

Check Report

Date Range: 02/08/2025 - 02/14/2025

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		
1127	Invoice 100-1150-7068-0000	02/14/2025	SCANNING SERVICES CONTRACTUAL SERVICES SCANNING SERVICES	0.00	12,543.32	
5612	PERRICONE	02/13/2025	Regular	0.00	3,300.00	113089
02/14/25	Invoice 700-0000-4641-0000 700-0000-4641-0000	02/14/2025	ADMINISTRATIVE FEE REFUND - NOV 202 GENERAL FINES ADMINISTRATIVE FEE REFUND - GENERAL FINES ADMINISTRATIVE FEE REFUND -	0.00	3,300.00	
					1,100.00	
					2,200.00	
5563	QUAID HARLEY-DAVIDSON INC	02/13/2025	Regular	0.00	65,123.76	113090
07923 & 07161	Invoice 215-0000-8060-0000 215-0000-8060-0000	02/14/2025	2 new motorycles (OTS Grand Funded) VEHICLES 2 new motorycles (OTS Grand F VEHICLES 2 new motorycles (OTS Grand F	0.00	65,123.76	
					32,561.88	
					32,561.88	
2180	RIVERSIDE COUNTY TREASURER	02/13/2025	Regular	0.00	313.88	113091
2024004065345	Invoice 100-6000-7022-6050 100-6000-7022-6050	02/14/2025	VFW PROPERTY TAX - JULY 2024 - JUNE 20 HEALTH PERMIT- VFW BL VFW PROPERTY TAX - JAN. - JUN HEALTH PERMIT- VFW BL VFW PROPERTY TAX - JULY - DEC	0.00	313.88	
					149.48	
					164.40	
2311	SOUTHERN CALIFORNIA EDISON	02/13/2025	Regular	0.00	60,751.88	113092
02/14/25	Invoice 100-3250-7010-0000 100-3250-7010-003X 100-3250-7010-004X 100-3250-7010-006B 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-007D 100-3250-7010-008A 100-3250-7010-008B 100-3250-7010-008C 100-3250-7010-008D 100-3250-7010-010A 100-3250-7010-011A 100-3250-7010-012A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-018X 100-3250-7010-019A 100-3250-7010-019C 100-3250-7010-06A1 100-6050-7010-0000 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-5400 100-6050-7010-5500	02/14/2025	ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES (IA 3) ELECTRIC UTILITY UTILITIES (IA 4) ELECTRIC UTILITY UTILITIES (IA 6B) ELECTRIC UTILITY UTILITIES (IA 7A) ELECTRIC UTILITY UTILITIES (IA 7B) ELECTRIC UTILITY UTILITIES (IA 7D) ELECTRIC UTILITY UTILITIES (IA 8A) ELECTRIC UTILITY UTILITIES (IA 8B) ELECTRIC UTILITY UTILITIES (IA 8C) ELECTRIC UTILITY UTILITIES (IA 8D) ELECTRIC UTILITY UTILITIES (IA 10) ELECTRIC UTILITY UTILITIES (IA 11A) ELECTRIC UTILITY UTILITIES (IA 12) ELECTRIC UTILITY UTILITIES (IA 14B) ELECTRIC UTILITY UTILITIES (IA 14) ELECTRIC UTILITY UTILITIES (IA 18) ELECTRIC UTILITY UTILITIES (IA 19A) ELECTRIC UTILITY UTILITIES (IA 19C) ELECTRIC UTILITY UTILITIES (IA 6A1) ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES IA 5 ELECTRIC UTILITY UTILITIES IA 7A ELECTRIC UTILITY UTILITIES, PARK (SPORTS ELECTRIC UTILITY UTILITIES, PARK (STEWAR ELECTRIC UTILITY	0.00	60,751.88	
					29,950.97	
					3,933.24	
					311.07	
					3,075.61	
					275.85	
					35.72	
					188.95	
					2,090.95	
					155.81	
					1,066.50	
					33.43	
					89.28	
					264.09	
					175.90	
					96.34	
					2,808.75	
					383.07	
					318.40	
					4,794.66	
					3,245.29	
					962.69	
					5,991.10	
					46.03	
					403.54	
					54.64	
	Void	02/13/2025	Regular	0.00	0.00	113093

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Date Range: 02/08/2025 - 02/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4879	VANTAGE ID APPLICATIONS, INC	02/11/2025	Virtual Payment	0.00	8,263.54	APA010473
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
56744-3	Invoice	02/11/2025	ZEBRA TABLETS AND SUPPORT SVCS	0.00	1,958.00	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		1,958.00	
56857	Invoice	02/11/2025	ZEBRA TABLETS AND SUPPORT SVCS	0.00	3,152.77	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		3,152.77	
56857-1	Invoice	02/11/2025	ZEBRA TABLETS AND SUPPORT SVCS	0.00	3,152.77	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		3,152.77	
4825	GARDA CL WEST, INC	02/13/2025	Virtual Payment	0.00	383.84	APA010474
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
10808329	Invoice	02/14/2025	CONTRACTUAL SERVICES	0.00	374.32	
	100-1225-7068-0000		CONTRACTUAL SERVICES		374.32	
20629907	Invoice	02/14/2025	CONTRACTUAL SERVICES	0.00	9.52	
	100-1225-7068-0000		CONTRACTUAL SERVICES		9.52	
1611	HDL SOFTWARE LLC	02/13/2025	Virtual Payment	0.00	2,480.94	APA010475
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
SIN039694 CHK 2	Invoice	02/14/2025	CONTRACUAL SERVICES	0.00	2,480.94	
	100-1200-7068-0000		CONTRACTUAL SERVICES		2,480.94	
2289	SIMPLIFILE	02/13/2025	Virtual Payment	0.00	1,945.00	APA010476
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
836384111277SF	Invoice	02/14/2025	CONTRACTUAL SERVICES	0.00	1,945.00	
	100-2030-7068-0000		CONTRACTUAL SERVICES		23.25	
	100-3100-7068-0000		CONTRACTUAL SERVICES		26.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,895.75	
4518	THE CONVERSE PROFESSIONAL GROUP	02/13/2025	Virtual Payment	0.00	19,987.26	APA010477
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
24-16135-01-01	Invoice	02/14/2025	Converse Consultants	0.00	19,987.26	
	500-0000-8990-0000		CAPITAL OUTLAY		7,591.25	
	500-0000-8990-0000		CAPITAL OUTLAY		6,584.51	
	500-0000-8990-0000		CAPITAL OUTLAY		5,811.50	
3514	ACC CA INC	02/13/2025	Virtual Payment	0.00	223.00	APA010478
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ACCL1035554 2	Invoice	02/14/2025	STREETS - Special Dept Supplies	0.00	223.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		223.00	
1027	AFFANT COMMUNICATION	02/13/2025	Virtual Payment	0.00	860.84	APA010479
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
108713	Invoice	02/14/2025	PHONE UTILITY	0.00	860.84	
	100-1230-7015-0000		TELEPHONE		860.84	
3849	AKEL ENGINEERING GROUP, INC	02/13/2025	Virtual Payment	0.00	4,337.00	APA010480
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
241267-01	Invoice	02/14/2025	Sewer Analysis	0.00	4,337.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		4,337.00	
1050	AMAZON CAPITAL SERVICES	02/13/2025	Virtual Payment	0.00	6,263.11	APA010481

Check Report

Date Range: 02/08/2025 - 02/14/2025

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		Distribution Amount	
			Item Description			
119G-DH44-VCFF	Invoice 100-1240-7070-0000	02/14/2025	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	35.55 35.55	
11LK-WCH7-F3YP	Invoice 100-1200-7025-0000	02/14/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	85.03 85.03	
13T4-WQGY-GJW	Invoice 100-2050-7025-0000	02/14/2025	Office Expense OFFICE SUPPLIES	0.00	9.30 9.30	
14GK-RH7Q-3RKT	Invoice 100-1550-7040-0000	02/14/2025	Program Supplies RECREATION PROGRAMS	0.00	536.82 536.82	
14JV-G97C-KK4X	Invoice 750-7000-7072-0000	02/14/2025	Hard Drive for Transit Server COMPUTER SUPPLIES/MA	0.00	191.78 191.78	
161D-V619-31KH	Invoice 100-1210-7025-0000	02/14/2025	Supplies OFFICE SUPPLIES	0.00	82.74 82.74	
1633-D3TW-64PX	Invoice 100-1230-7072-0000	02/14/2025	PW Canon printer cartridges COMPUTER SUPPLIES/MA	0.00	82.63 82.63	
177M-R7CV-7F36	Invoice 100-1230-7072-6040	02/14/2025	UPS for PD Dispatch workstations COMPUTER SUPPLIES/MA	0.00	396.52 396.52	
1794-NLXQ-74VT	Invoice 750-7300-7072-0000	02/14/2025	Computer Monitors for Shop COMPUTER SUPPLIES/MA	0.00	271.82 271.82	
19WP-N9QW-GC	Invoice 100-2050-7025-0000	02/14/2025	Office Expense OFFICE SUPPLIES	0.00	20.46 20.46	
1CG1-TXMJ-D4K4	Invoice 100-1550-7040-0000	02/14/2025	Program Supplies RECREATION PROGRAMS	0.00	263.40 263.40	
1DFH-QF94-DRD	Invoice 100-1230-7072-0000	02/14/2025	Charging cables for PD Briefing room COMPUTER SUPPLIES/MA	0.00	10.76 10.76	
1F6F-6F3L-HTFM	Invoice 100-1200-7025-0000	02/14/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	153.71 153.71	
1FL9-CGWX-4N9L	Invoice 100-2050-7025-0000	02/14/2025	Office Expense OFFICE SUPPLIES	0.00	14.00 14.00	
1HGH-JWM3-MG	Invoice 100-2050-7025-0000	02/14/2025	Office Expense OFFICE SUPPLIES	0.00	9.30 9.30	
1HLF-DLPF-GMD	Invoice 100-1550-7040-0000	02/14/2025	Program Supplies RECREATION PROGRAMS	0.00	736.36 736.36	
1JMR-P61H-4QN	Invoice 100-1200-7025-0000	02/14/2025	Supplies OFFICE SUPPLIES	0.00	48.48 48.48	
1L3J-37YK-P9WV	Invoice 100-1550-7025-0000	02/14/2025	Office Supplies OFFICE SUPPLIES	0.00	36.79 36.79	
1MH9-CFG3-RHK	Invoice 100-1230-7072-0000 100-1240-7070-0000	02/14/2025	SPECIAL DEPT SUPPLIES COMPUTER SUPPLIES/MA SPECIAL DEPT SUPPLIES	0.00	832.27 512.42 319.85	
1MQ1-V6YN-1R9	Invoice 100-1230-7072-0000	02/14/2025	iPhone 15 phone cases COMPUTER SUPPLIES/MA	0.00	48.45 48.45	
1P1Q-RQT7-HG6	Invoice 100-2050-7025-0000	02/14/2025	Office Supplies OFFICE SUPPLIES	0.00	97.35 97.35	
1R44-RJ93-9CLR	Invoice 100-1240-7025-0000	02/14/2025	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	106.67 106.67	
1T1D-WFMC-KJK	Invoice 100-3250-7070-0000	02/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	15.96 15.96	
1TC9-LYPJ-HLNX	Invoice 100-3250-7070-0000	02/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	191.10 191.10	
1VKF-6VPV-6TP4	Invoice	02/14/2025	Office Supplies	0.00	236.43	

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Date Range: 02/08/2025 - 02/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7025-0000		OFFICE SUPPLIES		236.43	
1VWY-PY49-4DCR	Invoice	02/14/2025	Office Supplies	0.00	359.03	
	100-1200-7025-0000		OFFICE SUPPLIES		359.03	
1WJ4-QGQ4-GQC	Invoice	02/14/2025	Office Expense	0.00	70.50	
	100-2050-7025-0000		OFFICE SUPPLIES		70.50	
1WTH-HMRM-4	Invoice	02/14/2025	Program Supplies	0.00	663.52	
	100-1550-7040-0000		RECREATION PROGRAMS		663.52	
1XC6-9XCK-1N6C	Invoice	02/14/2025	Computer Supplies/ Maintenance	0.00	198.26	
	700-4050-7072-0000		COMPUTER SUPPLIES/MA		99.13	
	700-4051-7072-0000		COMPUTER SUPPLIES/MA		99.13	
1XCT-NRPG-3DHT	Invoice	02/14/2025	Scanner for Briefing Room at PD	0.00	414.78	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		414.78	
1XRG-99NY-FHPV	Invoice	02/14/2025	Replaced Broken Coffee POT for IT/Transit	0.00	24.74	
	100-1230-7025-0000		OFFICE SUPPLIES		24.74	
1XRG-99NY-GK3Y	Invoice	02/14/2025	Office Expense	0.00	9.30	
	100-2050-7025-0000		OFFICE SUPPLIES		9.30	
1YP7-76CM-MM	Invoice	02/14/2025	Office Expense	0.00	9.30	
	100-2050-7025-0000		OFFICE SUPPLIES		9.30	
3560	AMCS GROUP INC	02/13/2025	Virtual Payment	0.00	3,751.54	APA010482
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
173369	Invoice	02/14/2025	AMCS / Dossier Vehicle Maintenance Soft	0.00	3,751.54	
	750-7300-7071-0000		SOFTWARE		3,751.54	
3302	APGN INC / APG NEUROS	02/13/2025	Virtual Payment	0.00	28,410.00	APA010483
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
20785	Invoice	02/14/2025	WWTP MAINTENANCE	0.00	28,410.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		28,410.00	
1100	AUTOZONE	02/13/2025	Virtual Payment	0.00	147.22	APA010484
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
2882622891	Invoice	02/14/2025	Vehicle Maintenance	0.00	114.59	
	100-3250-7037-0000		VEHICLE MAINTENANCE		114.59	
2882622945	Invoice	02/14/2025	Vehicle Maintenance	0.00	18.31	
	100-3250-7037-0000		VEHICLE MAINTENANCE		18.31	
2882917696	Invoice	02/14/2025	Equipment Maintenance	0.00	14.32	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		14.32	
4517	BAY ALARM COMPANY	02/13/2025	Virtual Payment	0.00	255.00	APA010485
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
21970420	Invoice	02/14/2025	Security Services	0.00	225.00	
	700-4050-7087-0000		SECURITY SERVICES		225.00	
21987758	Invoice	02/14/2025	Security Monitoring Service	0.00	30.00	
	100-6000-7087-6070		SECURITY - 500 GRACE AV		30.00	
1127	BEAUMONT DO IT BEST HOME CENTER	02/13/2025	Virtual Payment	0.00	70.20	APA010486
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
551167	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	47.21	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		47.21	
551256	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	22.99	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		22.99	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1136	BEAUMONT POWER EQUIPMENT	02/13/2025	Virtual Payment	0.00	37.08	APA010487
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5811	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	37.08	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		37.08	
5401	BEFORE THE MOVIE, INC.	02/13/2025	Virtual Payment	0.00	5,233.00	APA010488
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
55135	Invoice	02/14/2025	Easter Egg hunt Movie Ad	0.00	1,595.00	
	100-1210-7020-0000		ADVERTISING		1,595.00	
55136	Invoice	02/14/2025	Breezin Thru Beaumont Movie Ad	0.00	1,595.00	
	100-1210-7020-0000		ADVERTISING		1,595.00	
55137	Invoice	02/14/2025	Beaumont Nights Movie Ad	0.00	2,043.00	
	100-1210-7020-0000		ADVERTISING		2,043.00	
4360	BLECKERT'S POWER SERVICES	02/13/2025	Virtual Payment	0.00	1,826.40	APA010489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1305	Invoice	02/14/2025	Special Supplies	0.00	1,826.40	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		1,826.40	
5062	CALIFORNIA PUBLIC POLICY GROUP INC	02/13/2025	Virtual Payment	0.00	9,000.00	APA010490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1101	Invoice	02/14/2025	State Lobbying Services & Grant Writing A	0.00	9,000.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		9,000.00	
1238	CDW GOVERNMENT, INC.	02/13/2025	Virtual Payment	0.00	3,886.31	APA010491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AB97P7S	Invoice	02/14/2025	Bluebeam renewal	0.00	1,704.45	
	100-1230-7071-0000		SOFTWARE		1,704.45	
AC4H69T	Invoice	02/14/2025	UPS replacement battery	0.00	439.05	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		439.05	
AC6QH8K	Invoice	02/14/2025	Computers for Shop	0.00	1,742.81	
	750-7300-7072-0000		COMPUTER SUPPLIES/MA		1,742.81	
1242	CED	02/13/2025	Virtual Payment	0.00	1,311.59	APA010492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0954-1040807	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	174.01	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		174.01	
0954-1040808	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	129.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		129.30	
0954-1040943	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	812.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		812.17	
0954-1041073	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	196.11	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		196.11	
1250	CHAMBERS GROUP, INC	02/13/2025	Virtual Payment	0.00	5,434.40	APA010493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37616	Invoice	02/14/2025	Environmental Consulting Services	0.00	5,434.40	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		5,434.40	
5495	CITYGATE ASSOCIATES LLC	02/13/2025	Virtual Payment	0.00	10,100.97	APA010494

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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		
31729	Invoice 100-2100-7068-0000	02/14/2025	Citygate Associates CONTRACTUAL SERVICES	0.00	10,100.97	
4588	CROSTOWN ELECTRICAL & DATA, INC	02/13/2025	Virtual Payment	0.00	2,204.37	APA010495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753-068	Invoice 100-3250-7068-0000	02/14/2025	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	788.37	
4753-24-012	Invoice 100-3250-7068-0000	02/14/2025	Citywide Traffic Signal Maintenance CONTRACTUAL SERVICES	0.00	1,416.00	
1376	DAVID TURCH AND ASSOCIATES	02/13/2025	Virtual Payment	0.00	14,500.00	APA010496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
DECEMBER 2024	Invoice 100-1200-7068-0000	02/14/2025	FY 24/25 Federal Lobbying Services CONTRACTUAL SERVICES	0.00	14,500.00	
5561	EARTH SYSTEMS PACIFIC	02/13/2025	Virtual Payment	0.00	54,012.90	APA010497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
851992	Invoice 500-0000-7068-0000	02/14/2025	Fault Study - New PD Station CONTRACTUAL SERVICE	0.00	54,012.90	
4339	EXP US SERVICES, INC	02/13/2025	Virtual Payment	0.00	22,377.38	APA010498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
147975	Invoice 500-0000-8030-0000	02/14/2025	ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO	0.00	12,635.20	
148879	Invoice 500-0000-8030-0000	02/14/2025	ENGINEERING FOR BMT MASTER PLAN LI INFRASTRUCTURE IMPRO	0.00	8,295.25	
148905	Invoice 100-3100-7068-0000	02/14/2025	Professional Eng. Services - Cherry Chann CONTRACTUAL SERVICES	0.00	1,446.93	
4586	FEHR & PEERS	02/13/2025	Virtual Payment	0.00	1,577.50	APA010499
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
181516	Invoice 100-0000-2525-0000	02/14/2025	Traffic Engineering Plan Check HELD ON DEPOSIT-PUBLI	0.00	1,577.50	
1533	FRONTIER COMMUNICATIONS	02/13/2025	Virtual Payment	0.00	2,815.68	APA010500
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
323-156-8188-02	Invoice 100-1230-7015-6060	02/14/2025	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	137.97	
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	02/14/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	367.40	
951-769-1334-10	Invoice 100-1230-7015-6040	02/14/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	1,763.72	
951-769-8520-01	Invoice 100-1230-7015-6025	02/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	151.85	
951-769-8530-06	Invoice 750-7000-7015-0000	02/14/2025	PHONE UTILITY TELEPHONE	0.00	237.06	
951-769-9678-04	Invoice 100-1230-7015-6025	02/14/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	157.68	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1553	GALLS INC.	02/13/2025	Virtual Payment	0.00	399.27	APA010501
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030395950	Invoice	02/14/2025	Cadet Uniform - Vasquez	0.00	399.27	
	100-2050-7065-0000		CITY UNIFORMS		399.27	
3874	GENERAC POWER SYSTEMS INC	02/13/2025	Virtual Payment	0.00	1,613.80	APA010502
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
135472-1	Invoice	02/14/2025	Generator Repair	0.00	1,613.80	
	100-6000-7090-6025		EQUIP SUPPLIES/MAINT-C		1,613.80	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	02/13/2025	Virtual Payment	0.00	1,031.22	APA010503
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
012N5088	Invoice	02/14/2025	Special Supplies	0.00	531.23	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		531.23	
012N5137	Invoice	02/14/2025	Special Supplies	0.00	499.99	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		499.99	
5066	HARRIS & ASSOCIATES, INC	02/13/2025	Virtual Payment	0.00	3,000.00	APA010504
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
64873	Invoice	02/14/2025	Prof. Engineeing Services	0.00	3,000.00	
	100-3100-7068-0000		CONTRACTUAL SERVICES		3,000.00	
1622	HI-WAY SAFETY INC	02/13/2025	Virtual Payment	0.00	1,425.21	APA010505
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
165967	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	334.89	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		334.89	
166917	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	1,090.32	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,090.32	
3221	HUBER TECHNOLOGY, INC	02/13/2025	Virtual Payment	0.00	889.03	APA010506
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CD10028103	Invoice	02/14/2025	Special Supplies	0.00	889.03	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		889.03	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIP	02/13/2025	Virtual Payment	0.00	264.50	APA010507
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
35940	Invoice	02/14/2025	Huntington Transcription Services	0.00	264.50	
	100-2050-7068-0000		CONTRACTUAL SERVICES		264.50	
1662	INFOSEND, INC	02/13/2025	Virtual Payment	0.00	13,639.67	APA010508
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
280843	Invoice	02/14/2025	UTILITY BILLING PROCESSING	0.00	13,639.67	
	700-4050-7068-0000		CONTRACTUAL SERVICES		13,639.67	
3476	JUAN P CERVANTES	02/13/2025	Virtual Payment	0.00	1,361.88	APA010509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21955	Invoice	02/14/2025	Uniforms	0.00	1,361.88	
	100-3250-7065-0000		CITY UNIFORMS		1,361.88	
3036	KIMLEY-HORN AND ASSOCIATES, INC	02/13/2025	Virtual Payment	0.00	11,419.77	APA010510

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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		
30665946	Invoice 500-0000-8030-0000	02/14/2025	OVP & Palm Ave Signal Design INFRASTRUCTURE IMPRO	0.00	11,419.77	
1916	MARK THOMAS & COMPANY, INC	02/13/2025	Virtual Payment	0.00	61,408.75	APA010511
53406	Invoice 500-0000-7068-0000	02/14/2025	Engineering Support Services CONTRACTUAL SERVICE	0.00	41,353.25	
53741	Invoice 500-0000-7068-0000	02/14/2025	Engineering Support Services CONTRACTUAL SERVICE	0.00	11,385.25	
54015	Invoice 500-0000-7068-0000	02/14/2025	Engineering Support Services CONTRACTUAL SERVICE	0.00	8,670.25	
3683	MASTER'S COFFEE AND WATER	02/13/2025	Virtual Payment	0.00	58.84	APA010512
0000001174419	Invoice 100-3250-7070-0000	02/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	58.84	
5458	MNS ENGINEERS, INC	02/13/2025	Virtual Payment	0.00	2,925.00	APA010513
88369	Invoice 500-0000-7068-0000	02/14/2025	Project Management Support - Penn Ave CONTRACTUAL SERVICE	0.00	2,925.00	
2892	MOFFATT & NICHOL	02/13/2025	Virtual Payment	0.00	13,797.50	APA010514
00795104	Invoice 500-0000-7068-0000	02/14/2025	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	13,217.50	
00795296	Invoice 500-0000-7068-0000	02/14/2025	ENVIROMENTAL DOC SERVICES FOR PENN CONTRACTUAL SERVICE	0.00	580.00	
1984	NAPA AUTO PARTS	02/13/2025	Virtual Payment	0.00	69.58	APA010515
225309	Invoice 100-3250-7090-0000	02/14/2025	Equipment Maintenance EQUIP SUPPLIES/MAINT	0.00	10.23	
225381	Invoice 100-3250-7037-0000	02/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	59.35	
3538	NUCKLES OIL COMPANY INC	02/13/2025	Virtual Payment	0.00	6,305.52	APA010516
885039	Invoice 700-4050-7900-0000	02/14/2025	Contingency CONTINGENCY	0.00	6,305.52	
2009	O'REILLY AUTO PARTS	02/13/2025	Virtual Payment	0.00	27.73	APA010517
2678-249623	Invoice 100-3250-7037-0000	02/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	27.73	
2039	PARKHOUSE TIRE, INC.	02/13/2025	Virtual Payment	0.00	661.91	APA010518

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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		
2010933289	Invoice 100-3250-7037-0000	02/14/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	661.91	
3642	PLACEWORKS, INC	02/13/2025	Virtual Payment	0.00	29,353.83	APA010519
BEAU-02.0.4	Invoice 500-0000-8990-0000	02/14/2025	STEWART PARK LANDSCAPE ARCHITECTU CAPITAL OUTLAY	0.00	29,353.83	
2082	PROFORCE LAW ENFORCEMENT	02/13/2025	Virtual Payment	0.00	43.85	APA010520
567009	Invoice 100-2050-7070-0000	02/14/2025	Special Dept Expense SPECIAL DEPT SUPPLIES	0.00	43.85	
2079	PRO-PIPE & SUPPLY	02/13/2025	Virtual Payment	0.00	61.36	APA010521
087180	Invoice 100-6000-7085-6045	02/14/2025	Building Supplies BLDG MAINT- COMMUNI	0.00	61.36	
3652	PRUDENTIAL OVERALL SUPPLY	02/13/2025	Virtual Payment	0.00	619.93	APA010522
23750416	Invoice 100-3250-7065-0000	02/14/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23753353	Invoice 100-3250-7065-0000	02/14/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23756276	Invoice 100-3250-7065-0000	02/14/2025	Prudential Overall Uniforms - Street Dept CITY UNIFORMS	0.00	93.09	
23762211	Invoice 700-4050-7065-0000 700-4051-7065-0000	02/14/2025	Uniforms UNIFORMS UNIFORMS	0.00	130.42	
23762214	Invoice 100-6050-7065-0000	02/14/2025	Grounds/Building Maint Uniform Rental & CITY UNIFORMS	0.00	210.24	
2091	PURCHASE POWER	02/13/2025	Virtual Payment	0.00	1,930.06	APA010523
8000-9000-0098-	Invoice 100-1200-7025-0000	02/14/2025	Pitney Bowes OFFICE SUPPLIES	0.00	1,930.06	
2098	QUILL CORPORATON	02/13/2025	Virtual Payment	0.00	107.74	APA010524
42153252	Invoice 100-1200-7025-0000	02/14/2025	Quill OFFICE SUPPLIES	0.00	107.74	
3479	R3 CONSULTING GROUP, INC	02/13/2025	Virtual Payment	0.00	150.00	APA010525
124275	Invoice 100-3100-7068-0000	02/14/2025	Solid Waste planning, rate analysis and co CONTRACTUAL SERVICES	0.00	150.00	
2105	RANCHO READY MIX	02/13/2025	Virtual Payment	0.00	4,014.70	APA010526

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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		
154823	Invoice 100-3250-7070-0000	02/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	700.38	
154865	Invoice 500-0000-8030-0000	02/14/2025	Concrete for CIP R-19 INFRASTRUCTURE IMPRO	0.00	1,784.26	
155371	Invoice 100-3250-7070-0000	02/14/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	1,530.06	
2135	RESOURCE BUILDING MATERIALS	02/13/2025	Virtual Payment	0.00	112.56	APA010527
3922050	Invoice 500-0000-9950-0000	02/14/2025	CIP R-19 TRANSFERS IN	0.00	112.56	
5554	ROSENTHAL & ROSENTHAL INC	02/13/2025	Virtual Payment	0.00	86.15	APA010528
33538	Invoice 100-6000-7085-6045	02/14/2025	Building Supplies BLDG MAINT- COMMUNI	0.00	86.15	
4115	SAN BERNARDINO VALLEY MUNICIPAL WATER	02/13/2025	Virtual Payment	0.00	29,941.45	APA010529
4466	Invoice 700-4050-7089-0000	02/14/2025	O&M CHARGE AND PER GALLON DISCHAR BRINE LINE MAINTENANC	0.00	29,941.45	
2026	SECURITY SIGNAL DEVICES, INC	02/13/2025	Virtual Payment	0.00	189.00	APA010530
S-01140618	Invoice 100-6000-7068-6045	02/14/2025	System Maintenance CONTRACTUAL SVC- COM	0.00	189.00	
2309	SOUTH COAST AQMD	02/13/2025	Virtual Payment	0.00	1,414.00	APA010531
4476782	Invoice 100-6000-7085-6045	02/14/2025	SCAQMD Annual Fees BLDG MAINT- COMMUNI	0.00	541.04	
4476930	Invoice 100-6000-7053-6040	02/14/2025	SCAQMD Annual Fees LICENSE, PERMIT AND FE	0.00	541.04	
4479478	Invoice 100-6000-7053-6045	02/14/2025	SCAQMD Fees PERMITS, FEES AND LICE	0.00	165.96	
4479948	Invoice 100-6000-7053-6040	02/14/2025	SCAQMD Annual Fees LICENSE, PERMIT AND FE	0.00	165.96	
5151	SUPERC AI, INC	02/13/2025	Virtual Payment	0.00	23,600.00	APA010532
1033	Invoice 100-1210-7071-0000	02/14/2025	Annual Subscription With Calendar SOFTWARE	0.00	23,600.00	
5339	SYNAGRO WEST LLC	02/13/2025	Virtual Payment	0.00	57,891.86	APA010533
54565	Invoice 700-4050-7068-0000	02/14/2025	SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	57,891.86	
4518	THE CONVERSE PROFESSIONAL GROUP	02/13/2025	Virtual Payment	0.00	19,281.64	APA010534

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24-81253-01-01	Invoice	02/14/2025	Prof. Engineering Services - New Police St	0.00	19,281.64	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Prof. Engineering Services - New	19,281.64		
2407	THE GAS COMPANY	02/13/2025	Virtual Payment	0.00	1,282.91	APA010535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 02/	Invoice	02/14/2025	GAS UTILITY	0.00	177.99	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	177.99		
05789544425 02/	Invoice	02/14/2025	GAS UTILITY	0.00	750.17	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY	750.17		
10342230249 02/	Invoice	02/14/2025	GAS UTILITY	0.00	14.84	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	GAS UTILITY	14.84		
10552230004 02/	Invoice	02/14/2025	GAS UTILITY	0.00	325.07	
	750-7300-7010-0000	UTILITIES	GAS UTILITY	325.07		
15592230625 02/	Invoice	02/14/2025	GAS UTILITY	0.00	14.84	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	GAS UTILITY	14.84		
2419	THE RECORD GAZETTE	02/13/2025	Virtual Payment	0.00	980.00	APA010536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024ci-12600	Invoice	02/14/2025	Ads for Community Survey and Blizzard B	0.00	980.00	
	100-1210-7020-0000	ADVERTISING	Ads for Community Survey and	980.00		
2429	TK ELEVATOR CORP	02/13/2025	Virtual Payment	0.00	1,073.56	APA010537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3007931691 REVI	Invoice	02/14/2025	Elevator Maintenance	0.00	1,073.56	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	Elevator Maintenance	536.78		
	100-6000-7068-6061	CONTRACTUAL SVC - 252	Elevator Maintenance	536.78		
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/13/2025	Virtual Payment	0.00	278.41	APA010538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TL0000017520	Invoice	02/14/2025	SHARED TRAFFIC SIGNALS	0.00	278.41	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS	278.41		
2889	TRANSTECH ENGINEERS, INC	02/13/2025	Virtual Payment	0.00	2,097.75	APA010539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20251071	Invoice	02/14/2025	On-Call Capital Improvement Manageme	0.00	2,097.75	
	100-1200-7068-0000	CONTRACTUAL SERVICES	On-Call Capital Improvement M	2,097.75		
2465	UNION PACIFIC RAILROAD	02/13/2025	Virtual Payment	0.00	25,094.99	APA010540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90140225	Invoice	02/14/2025	Preliminary Engineering Services Reimbur	0.00	6,658.79	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Preliminary Engineering Service	6,658.79		
90141852	Invoice	02/14/2025	Preliminary Engineering Services Reimbur	0.00	18,436.20	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Preliminary Engineering Service	18,436.20		
4992	UNIVAR SOLUTIONS USA, INC	02/13/2025	Virtual Payment	0.00	1,336.10	APA010541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52683764	Invoice	02/14/2025	CHEMICALS WWTP	0.00	1,336.10	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS WWTP	1,336.10		
2484	VERIZON	02/13/2025	Virtual Payment	0.00	1,383.92	APA010542

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Date Range: 02/08/2025 - 02/14/2025

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		
6104349654	Invoice	02/14/2025	PD AIRCARDS	0.00	1,185.71	
	100-1230-7015-0000		TELEPHONE		1,185.71	
6104576758	Invoice	02/14/2025	IPADS - 1550	0.00	40.04	
	100-1230-7015-0000		TELEPHONE		40.04	
6104576759	Invoice	02/14/2025	IPADS - 3100	0.00	80.07	
	100-1230-7015-0000		TELEPHONE		80.07	
6104576760	Invoice	02/14/2025	IPADS - 1550/6050	0.00	78.10	
	100-1230-7015-0000		TELEPHONE		78.10	
2518	VULCAN MATERIALS	02/13/2025	Virtual Payment	0.00	260.53	APA010543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2408789	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	95.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		95.00	
2538161	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	165.53	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		165.53	
3422	WAXIE SANITARY SUPPLY	02/13/2025	Virtual Payment	0.00	614.45	APA010544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83018370	Invoice	02/14/2025	Equipment Maintenance	0.00	614.45	
	100-6000-7090-0000		EQUIP SUPPLIES/MAINT		614.45	
3908	WEST COAST ARBORISTS, INC	02/13/2025	Virtual Payment	0.00	38,626.00	APA010545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
224776	Invoice	02/14/2025	Annual City-wide Tree Trimming	0.00	38,626.00	
	100-6050-7157-0000		TREE TRIMMING		38,626.00	
5009	WHITE CAP, LP	02/13/2025	Virtual Payment	0.00	3,090.05	APA010546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50027693542	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	151.17	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		151.17	
50027695392	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	2,400.13	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,400.13	
50027700841	Invoice	02/14/2025	STREETS - Special Department Supplies	0.00	538.75	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		538.75	
2568	ZERO WASTE USA	02/13/2025	Virtual Payment	0.00	1,051.38	APA010547

Check Report

Date Range: 02/08/2025 - 02/14/2025

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Discount Amount	Payment Amount	Number
745979	Invoice 100-6050-7070-5750	02/14/2025	Parks Supplies SPECIAL DEPT SUPPLIES (0.00	1,051.38	
			Parks Supplies		1,051.38	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	13	0.00	200,753.88
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	0	0	0.00	0.00
Virtual Payments	155	75	0.00	577,963.43
	168	89	0.00	778,717.31

Check Report

Date Range: 02/08/2025 - 02/14/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	02/13/2025	EFT	0.00	3,330.56	857
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006607	Invoice	02/07/2025	MSQ (%%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0006608	Invoice	02/07/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	02/13/2025	EFT	0.00	3,831.63	858
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/12/25 ADJ.	Credit Memo	02/12/2025	ADJUSTMENT	0.00	-0.12	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-0.12	
02/13/25 ADJ	Invoice	02/13/2025	REVERSE ADJUSTMENT	0.00	0.12	
	100-0000-2061-0000		P.E.R.C. DUES & INS		0.12	
CM0000403	Credit Memo	02/07/2025	SEIU DUES	0.00	-0.12	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-0.12	
INV0006604	Invoice	02/07/2025	SEIU DUES	0.00	231.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		231.33	
INV0006610	Invoice	02/07/2025	SEIU DUES	0.00	3,600.42	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,600.42	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	02/13/2025	Regular	0.00	4,645.00	113078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0006603	Invoice	02/07/2025	BPOA DUES	0.00	4,645.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,645.00	
2074	PRE-PAID LEGAL SERVICES INC	02/13/2025	Regular	0.00	779.25	113079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
02/13/24 ADJ	Invoice	02/13/2025	BALANCING ADJUSTMENT	0.00	85.83	
	100-0000-2045-0000		PRE PAID LEGAL		59.93	
	100-0000-4825-0000		MISCELLANEOUS REVENU		25.90	
INV0006048	Invoice	12/27/2024	PREPAID LEGAL	0.00	348.20	
	100-0000-2045-0000		PRE PAID LEGAL		348.20	
INV0006145	Invoice	01/10/2025	PREPAID LEGAL	0.00	345.22	
	100-0000-2045-0000		PRE PAID LEGAL		345.22	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	5,424.25
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	7,162.19
	11	4	0.00	12,586.44

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	17	15	0.00	206,178.13
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	7	2	0.00	7,162.19
Virtual Payments	155	75	0.00	577,963.43
	179	93	0.00	791,303.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2025	791,303.75
			791,303.75