



WARRANTS TO BE RATIFIED

Friday, April 18, 2025

Wells Fargo

EFTS	870 & 871	\$	7,016.18	FY 24/25
Printed Checks	113279 - 113287	\$	131,381.21	FY 24/25
NvoicePay	APA011058 - APA011109	\$	1,801,554.91	FY 24/25
	A/P Total	\$	1,939,952.30	

Bank Drafts	Wells Fargo	\$	116.01	Returned Items
		\$	105.46	Returned Items
		\$	50.00	Deposit Adjustment
	Global Payments	\$	202.70	Credit Card Refunds

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: 04/12/2025 - 04/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/17/2025	Regular	0.00	25,305.22	113280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>04/18/25</u>	Invoice	04/18/2025	WATER UTILITY	0.00	25,305.22	
	Account Number	Account Name	Item Description	Distribution Amount		
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITY	2,979.14		
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITY	502.53		
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITY	252.06		
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITY	93.98		
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITY	132.70		
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITY	465.60		
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITY	154.44		
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITY	571.30		
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITY	2,657.41		
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITY	357.03		
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITY	168.40		
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITY	316.30		
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITY	507.55		
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITY	108.35		
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITY	1,468.98		
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITY	443.45		
	<u>100-6000-7010-6056</u>	UTILITIES - FIRE STATION	WATER UTILITY	301.58		
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITY	577.83		
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITY	1,809.12		
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITY	65.91		
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITY	2,308.50		
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITY	37.88		
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITY	99.55		
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITY	196.45		
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITY	471.95		
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITY	889.88		
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITY	1,035.37		
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITY	137.43		
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITY	328.13		
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITY	211.38		
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITY	184.16		
	<u>100-6050-7010-1601</u>	UTILITIES IA 1601	WATER UTILITY	563.75		
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITY	262.26		
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITY	21.07		
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY	208.71		
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITY	206.25		
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITY	1,654.67		
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITY	1,226.75		
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITY	99.55		
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITY	21.07		
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITY	82.27		
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITY	454.00		
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITY	670.53		
	Void	04/17/2025	Regular	0.00	0.00	113281
	Void	04/17/2025	Regular	0.00	0.00	113282
1160	BIG TIME DESIGN	04/17/2025	Regular	0.00	1,806.97	113283

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Date Range: 04/12/2025 - 04/18/2025

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			
11649	Invoice	03/14/2025	PARTICIPANTS/LEAGUE UNIFORMS	0.00	1,481.56	
	100-1550-7040-0000		RECREATION PROGRAMS		1,481.56	
11956	Invoice	04/18/2025	VOLLEYBALL UNIFORMS	0.00	325.41	
	100-1550-7040-0000		RECREATION PROGRAMS		325.41	
1289	CITY OF INDIO/FINANCE	04/17/2025	Regular	0.00	200.00	113284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/18/25	Invoice	04/18/2025	MONIES RECEIVED FOR RECYCLED ERICA	0.00	200.00	
	100-0000-4825-0000		MISCELLANEOUS REVENU		200.00	
4558	DANIEL CARATACHEA	04/17/2025	Regular	0.00	240.50	113285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/28/25-05/01/	Invoice	04/18/2025	PER DIEM 04/28/25 - 05/01/2025	0.00	240.50	
	750-7300-7066-0000		TRAVEL, EDUCATION, TRA		240.50	
5238	RONALD JOSEPH VALDEZ JR	04/17/2025	Regular	0.00	320.00	113286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0001	Invoice	04/18/2025	DJ SERVICES - APRIL 17, 2025	0.00	320.00	
	100-1550-7040-0000		RECREATION PROGRAMS		320.00	
2311	SOUTHERN CALIFORNIA EDISON	04/17/2025	Regular	0.00	98,873.52	113287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/18/25	Invoice	04/18/2025	ELECTRIC UTILITY	0.00	98,873.52	
	100-3250-7010-0000		UTILITIES		265.09	
	100-3250-7010-004X		UTILITIES (IA 4)		182.64	
	100-3250-7010-006B		UTILITIES (IA 6B)		226.80	
	100-6000-7010-6045		UTILITIES - COMMUNITY		3,105.63	
	100-6000-7010-6056		UTILITIES - FIRE STATION		321.60	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		1,043.19	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		118.09	
	100-6050-7010-0000		UTILITIES		262.05	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		82.50	
	700-4050-7010-0000		UTILITIES		93,092.00	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		173.93	
5313	ADVANCED SECURITY TECHNOLOGIES LLC	04/17/2025	Virtual Payment	0.00	25,590.00	APA011058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1872	Invoice	04/17/2025	Modular Barrier Pivot Wheels	0.00	25,590.00	
	100-1235-7096-0000		PROGRAM COSTS		25,590.00	
3849	AKEL ENGINEERING GROUP, INC	04/17/2025	Virtual Payment	0.00	2,554.50	APA011059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
251301-01	Invoice	04/17/2025	Sewer Analysis	0.00	2,554.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,554.50	
1050	AMAZON CAPITAL SERVICES	04/17/2025	Virtual Payment	0.00	7,471.42	APA011060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
11YV-YJ7L-6CN6	Invoice	04/17/2025	Office Supplies	0.00	63.42	
	100-1200-7025-0000		OFFICE SUPPLIES		63.42	
133G-1MX6-6PH	Invoice	04/17/2025	Office Supplies	0.00	153.41	
	100-1200-7025-0000		OFFICE SUPPLIES		153.41	

Check Report

Date Range: 04/12/2025 - 04/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
17V7-69YG-9NKA	Invoice	04/17/2025	Office Supplies	0.00	20.35	
	100-1150-7025-0000		OFFICE SUPPLIES		20.35	
19CX-QR4H-4XRY	Invoice	04/17/2025	Phone cases for two phones	0.00	21.52	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		21.52	
19RY-FV4W-DKY	Credit Memo	04/17/2025	Office Supplies - Credit	0.00	-226.84	
	100-1200-7025-0000		OFFICE SUPPLIES		-226.84	
1CCM-Y1MX-PW	Invoice	04/17/2025	Office Supplies	0.00	32.33	
	100-1200-7025-0000		OFFICE SUPPLIES		32.33	
1DJH-YFL6-KWFC	Invoice	04/17/2025	Office Supplies	0.00	79.54	
	100-1200-7025-0000		OFFICE SUPPLIES		79.54	
1DMQ-WVVV-7M	Invoice	04/17/2025	Office Supplies	0.00	234.88	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		234.88	
1GT6-9LHR-JKYY	Invoice	04/17/2025	Office Supplies	0.00	41.23	
	100-1200-7025-0000		OFFICE SUPPLIES		41.23	
1H3N-Q7WX-3TH	Invoice	04/17/2025	Supplies for supply room	0.00	34.45	
	100-2050-7025-0000		OFFICE SUPPLIES		34.45	
1HF9-FMLV-9FJV	Invoice	04/17/2025	Office Supplies	0.00	74.34	
	100-1200-7025-0000		OFFICE SUPPLIES		74.34	
1HLF-DLPF-HF9Q	Invoice	04/17/2025	Office Supplies	0.00	22.55	
	100-1200-7025-0000		OFFICE SUPPLIES		22.55	
1HRT-FFLC-6VYV	Invoice	04/17/2025	Office Supplies	0.00	36.62	
	100-1550-7025-0000		OFFICE SUPPLIES		36.62	
1JQN-NXHF-FND	Invoice	04/17/2025	Local Meetings	0.00	33.77	
	100-1240-7035-0000		LOCAL MEETINGS		33.77	
1JT7-RXGT-VM3G	Invoice	04/17/2025	Office Supplies	0.00	149.04	
	100-1200-7025-0000		OFFICE SUPPLIES		149.04	
1LL6-7DT9-JDLH	Invoice	04/17/2025	Office Furniture	0.00	2,690.36	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		2,690.36	
1NKJ-V74R-66WX	Invoice	04/17/2025	Tea for staff	0.00	13.58	
	100-1230-7025-0000		OFFICE SUPPLIES		13.58	
1NNX-9CDR-RY3	Invoice	04/17/2025	OFFICE SUPPLIES	0.00	998.79	
	100-1200-7025-0000		OFFICE SUPPLIES		104.85	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		674.41	
	100-1240-7025-0000		OFFICE SUPPLIES		219.53	
1NQY-YNL9-7DQY	Invoice	04/17/2025	Office Supplies	0.00	46.32	
	100-1550-7025-0000		OFFICE SUPPLIES		46.32	
1P3V-D1PG-4Y7N	Invoice	04/17/2025	chair for records	0.00	167.00	
	100-2090-7090-0000		EQUIP SUPPLIES/MAINT		167.00	
1P4R-FFFN-FL3V	Invoice	04/17/2025	Office Supplies	0.00	226.84	
	100-1200-7025-0000		OFFICE SUPPLIES		226.84	
1PD9-99VJ-D7MT	Invoice	04/17/2025	Office Supplies	0.00	11.20	
	100-1200-7025-0000		OFFICE SUPPLIES		11.20	
1PFN-GRPQ-7CX1	Invoice	04/17/2025	Office Supplies	0.00	36.80	
	100-1200-7025-0000		OFFICE SUPPLIES		36.80	
1RPQ-NR46-K17J	Invoice	04/17/2025	Notebooks for meetings	0.00	379.07	
	100-1230-7025-0000		OFFICE SUPPLIES		379.07	
1T4P-9PDG-QKN4	Invoice	04/17/2025	Program Supplies	0.00	183.20	
	100-1550-7040-0000		RECREATION PROGRAMS		183.20	
1TM6-VCDC-HGN	Invoice	04/17/2025	Office Supplies	0.00	47.09	
	100-1200-7025-0000		OFFICE SUPPLIES		47.09	
1WFW-WX44-9JG	Invoice	04/17/2025	Office Supplies	0.00	356.52	
	100-1200-7025-0000		OFFICE SUPPLIES		356.52	

Check Report

Date Range: 04/12/2025 - 04/18/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1WHQ-1V1D-1M	Invoice	04/17/2025	Office Supplies	0.00	26.81	
	100-1200-7025-0000		OFFICE SUPPLIES		26.81	
1WHQ-1V1D-F9R	Invoice	04/17/2025	Office Supplies	0.00	234.15	
	100-1200-7025-0000		OFFICE SUPPLIES		234.15	
1WV9-9M91-JLR	Invoice	04/17/2025	Key lockbox to hold IT keys	0.00	27.47	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		27.47	
1WXN-1JWY-9TY	Invoice	04/17/2025	HP Toner	0.00	1,076.44	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		1,076.44	
1XC9-9T6R-VMX1	Invoice	04/17/2025	Office Supplies	0.00	179.17	
	100-1200-7025-0000		OFFICE SUPPLIES		179.17	
2618	AT&T MOBILITY	04/17/2025	Virtual Payment	0.00	1,287.68	APA011061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
287302055450X0	Invoice	04/17/2025	PHONE UTILITY	0.00	1,287.68	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,287.68	
4388	BABCOCK LABORATORIES, INC	04/17/2025	Virtual Payment	0.00	1,261.15	APA011062
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CC50286-0033	Invoice	04/17/2025	WWTP- ANALYTICAL SERVICES	0.00	1,261.15	
	700-4050-7068-0000		CONTRACTUAL SERVICES		1,261.15	
4611	BRIGHTLY SOFTWARE, INC	04/17/2025	Virtual Payment	0.00	1,795.50	APA011063
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV-270812	Invoice	04/17/2025	Travel, Education, Training	0.00	1,795.50	
	700-4050-7066-0000		TRAVEL, EDUCATION, TRA		1,795.50	
1238	CDW GOVERNMENT, INC.	04/17/2025	Virtual Payment	0.00	6,026.10	APA011064
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AD44J7K	Invoice	04/17/2025	Adobe license for new hires in Econ Dev	0.00	171.00	
	100-1230-7071-0000		SOFTWARE		171.00	
AD5NX3Q	Invoice	04/17/2025	New Adobe Licenses	0.00	427.50	
	100-1230-7071-0000		SOFTWARE		427.50	
AD6NF5W	Invoice	04/17/2025	HID Dual-Side Printer for HR	0.00	5,093.14	
	100-1240-7072-0000		COMPUTER SUPPLIES/MA		5,093.14	
AD6WB3G	Invoice	04/17/2025	IT Label maker to create our own asset ta	0.00	334.46	
	100-1230-7025-0000		OFFICE SUPPLIES		334.46	
1242	CED	04/17/2025	Virtual Payment	0.00	140.08	APA011065
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0954-1043428	Invoice	04/17/2025	Building Supplies	0.00	140.08	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		140.08	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	04/17/2025	Virtual Payment	0.00	6,468.00	APA011066 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2500535-	Invoice	04/17/2025	WWTP Laboratory Testing Services	0.00	6,468.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		6,468.00	
5449	CREATIVE LIGHTING & ELECTRICAL, INC	04/17/2025	Virtual Payment	0.00	24,028.38	APA011067
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4153526	Invoice	04/17/2025	CRC Exterior LED Retrofit	0.00	2,930.00	
	600-5000-7072-0000		FACILITY REPLACEMENT E		2,930.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4153527	Invoice	04/17/2025	CRC Exterior LED Retrofit	0.00	7,999.92	
	600-5000-7072-0000		FACILITY REPLACEMENT E		7,999.92	
4153578	Invoice	04/17/2025	CRC Exterior LED Retrofit	0.00	13,098.46	
	600-5000-7072-0000		FACILITY REPLACEMENT E		13,098.46	
4588	CROSTOWN ELECTRICAL & DATA, INC	04/17/2025	Virtual Payment	0.00	2,534.82	APA011068
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4753-072	Invoice	04/17/2025	Citywide Traffic Signal Maintenance	0.00	2,534.82	
	100-3250-7068-0000		CONTRACTUAL SERVICES		2,534.82	
4747	DAN LYMAN CONSTRUCTION, INC	04/17/2025	Virtual Payment	0.00	5,520.00	APA011069
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6977	Invoice	04/17/2025	Park Facility Maintenance	0.00	5,520.00	
	100-6050-7070-5100		SPEC DEPT EXP - FALLEN		5,520.00	
1445	DUDEK	04/17/2025	Virtual Payment	0.00	2,932.09	APA011070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
202411368	Invoice	04/17/2025	GROUNDWATER & SURFACE	0.00	2,932.09	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,932.09	
5247	EPLUS TECHNOLOGY INC	04/17/2025	Virtual Payment	0.00	2,593.25	APA011071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
V2939344	Invoice	04/17/2025	Needed more netmotion licenses	0.00	2,593.25	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		2,593.25	
5647	EWING PAINTING INC	04/17/2025	Virtual Payment	0.00	48,200.00	APA011072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
R0191-1	Invoice	04/17/2025	514 California Avenue Facility Painting	0.00	48,200.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		48,200.00	
1509	FEDEX	04/17/2025	Virtual Payment	0.00	82.12	APA011073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-820-47641	Invoice	04/17/2025	Shipping charges	0.00	25.78	
	100-2050-7025-0000		OFFICE SUPPLIES		25.78	
8-827-36814	Invoice	04/17/2025	Shipping Charges	0.00	56.34	
	100-2050-7025-0000		OFFICE SUPPLIES		56.34	
1533	FRONTIER COMMUNICATIONS	04/17/2025	Virtual Payment	0.00	69.19	APA011074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
951-769-6032-08	Invoice	04/17/2025	Captured Invoice from CITY OF BEAUMON	0.00	69.19	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		69.19	
4825	GARDA CL WEST, INC	04/17/2025	Virtual Payment	0.00	38.08	APA011075 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20635288	Invoice	04/17/2025	Contractual Service	0.00	38.08	
	100-1225-7068-0000		CONTRACTUAL SERVICES		38.08	
4684	GOLDEN BELL PRODUCTS, INC	04/17/2025	Virtual Payment	0.00	32,994.00	APA011076

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Date Range: 04/12/2025 - 04/18/2025

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		
19172	Invoice	04/17/2025	ROACH CONTROL IN SEWER MANHOLES	0.00	32,994.00	
	700-4051-7068-0000		CONTRACTUAL SERVICES		32,994.00	
5106	HEMET FENCE CORP	04/17/2025	Virtual Payment	0.00	10,465.00	APA011077
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7785	Invoice	04/17/2025	City-Wide Fence Rehabilitation	0.00	10,465.00	
	600-5000-7072-0000		FACILITY REPLACEMENT E		10,465.00	
5653	MCCROMETER INC	04/17/2025	Virtual Payment	0.00	4,568.62	APA011078
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
614978	Invoice	04/17/2025	Brine Line Maintenance	0.00	2,284.31	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,284.31	
615978	Invoice	04/17/2025	Brine Line Maintenance	0.00	2,284.31	
	700-4050-7089-0000		BRINE LINE MAINTENANC		2,284.31	
1987	NATIONAL CONSTRUCTION RENTALS, INC	04/17/2025	Virtual Payment	0.00	535.80	APA011079
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7787560	Invoice	04/17/2025	Equipment Rental	0.00	535.80	
	100-6050-7075-5150		EQUIPMENT LEASING/RE		535.80	
5536	NETWORK INTEGRATION COMPANY PARTNERS	04/17/2025	Virtual Payment	0.00	660.88	APA011080
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59636	Invoice	04/17/2025	Training for Digital A frame and standing c	0.00	660.88	
	100-1210-7068-0000		CONTRACTUAL SERVICES		660.88	
5531	OAKRIDGE ENERGY & CONSTRUCTION INC	04/17/2025	Virtual Payment	0.00	6,000.00	APA011081
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4957	Invoice	04/17/2025	Engineering Plans	0.00	6,000.00	
	600-5000-7072-0000		FACILITY REPLACEMENT E		6,000.00	
5054	ORANGE COUNTY WINWATER WORKS	04/17/2025	Virtual Payment	0.00	444.37	APA011082
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
172858 01	Invoice	04/17/2025	Special Supplies	0.00	444.37	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		444.37	
2039	PARKHOUSE TIRE, INC.	04/17/2025	Virtual Payment	0.00	475.97	APA011083
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2010940980	Invoice	04/17/2025	Vehicle Maintenance	0.00	475.97	
	100-3250-7037-0000		VEHICLE MAINTENANCE		475.97	
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	04/17/2025	Virtual Payment	0.00	508.33	APA011084
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3106824886	Invoice	04/17/2025	Lease payment for mailing stamp system	0.00	508.33	
	100-1230-7075-6025		EQUIPMENT LEASING/RE		508.33	
3652	PRUDENTIAL OVERALL SUPPLY	04/17/2025	Virtual Payment	0.00	332.90	APA011085

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Date Range: 04/12/2025 - 04/18/2025

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		
23788786	Invoice	04/17/2025	Uniforms	0.00	130.42 ✓	
	700-4050-7065-0000		UNIFORMS		78.25	
	700-4051-7065-0000		UNIFORMS		52.17	
23788787	Invoice	04/17/2025	Grounds/Building Maint Uniform Rental &	0.00	202.48 ✓	
	100-6050-7065-0000		CITY UNIFORMS		202.48	
2733	PVP COMMUNICATIONS	04/17/2025	Virtual Payment	0.00	1,697.20	APA011086 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
136288	Invoice	04/17/2025	Wiring kits for Harley motorcycle radios -	0.00	1,697.20	
	215-0000-8060-0000		VEHICLES		1,697.20	
3035	QUINN COMPANY	04/17/2025	Virtual Payment	0.00	10,321.10	APA011087
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WOA00060509	Invoice	04/17/2025	Skid Steer - Motor Replacement	0.00	10,321.10	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		10,321.10	
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	04/17/2025	Virtual Payment	0.00	5,640.00	APA011088
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
122329	Invoice	04/17/2025	Parks and Community Services Master Pla	0.00	5,640.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE		5,640.00	
4771	SAFETY CENTER INCORPORATED	04/17/2025	Virtual Payment	0.00	2,200.00	APA011089
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8373157663	Invoice	04/17/2025	Traffic Control Training	0.00	2,200.00	
	100-6050-7066-0000		TRAVEL, EDUCATION, TRA		2,200.00	
4838	SCG - SPICER CONSULTING GROUP, LLC	04/17/2025	Virtual Payment	0.00	17,130.09	APA011090
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1891	Invoice	04/17/2025	CFD Annual Administration Services	0.00	15,909.54	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,909.54	
1892	Invoice	04/17/2025	SCG STAX Property Finder Application	0.00	1,220.55	
	250-0000-7071-0000		SOFTWARE		1,220.55	
5602	SCHOOL SPECIALTY LLC	04/17/2025	Virtual Payment	0.00	6,368.48	APA011091
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
308104680796	Invoice	04/17/2025	Community Center Furniture	0.00	6,368.48	
	100-1550-7090-0000		EQUIP SUPPLIES/MAINT		6,368.48	
4927	SCREENCLOUD INC	04/17/2025	Virtual Payment	0.00	126.25	APA011092 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INC77491	Invoice	04/17/2025	Added new Screen Cloud Licenses	0.00	126.25	
	100-1230-7071-0000		SOFTWARE		126.25	
2026	SECURITY SIGNAL DEVICES, INC	04/17/2025	Virtual Payment	0.00	1,754.70	APA011093

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Date Range: 04/12/2025 - 04/18/2025

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		
R-00587405	Invoice	04/17/2025	SECURITY SERVICES	0.00	1,754.70	
	100-6000-7087-6025		SECURITY - CITY HALL		249.49	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		106.93	
	100-6000-7087-6040		SECURITY - POLICE DEPT		135.17	
	100-6000-7087-6040		SECURITY - POLICE DEPT		67.73	
	100-6000-7087-6045		SECURITY - COMMUNITY		285.22	
	100-6000-7087-6056		SECURITY SERVICES - FIRE		145.00	
	700-4050-7087-0000		SECURITY SERVICES		69.60	
	700-4051-7087-005X		SECURITY SERVICES		190.11	
	700-4051-7087-005X		SECURITY SERVICES		160.46	
	700-4051-7087-007A		SECURITY SERVICES		208.78	
	750-7000-7087-0000		SECURITY SERVICES		64.70	
	750-7300-7087-0000		SECURITY SERVICES		71.51	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/17/2025	Virtual Payment	0.00	3,256.92	APA011094
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
151606338-001	Invoice	04/17/2025	Irrigation Parts and Landscape Supplies	0.00	1,384.30	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,384.30	
151818514-001	Invoice	04/17/2025	Irrigation Parts and Landscape Supplies	0.00	1,872.62	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,872.62	
2309	SOUTH COAST AQMD	04/17/2025	Virtual Payment	0.00	707.00	APA011095
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4497948	Invoice	04/17/2025	AQMD Fees	0.00	541.04	
	100-6000-7053-6056		LICENSE, PERMIT AND FE		541.04	
4501507	Invoice	04/17/2025	AQMD Fees	0.00	165.96	
	100-6000-7053-6056		LICENSE, PERMIT AND FE		165.96	
2353	STERICYCLE INC.	04/17/2025	Virtual Payment	0.00	470.79	APA011096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8009428648	Invoice	04/17/2025	Citywide Shredding Services	0.00	470.79	
	100-1200-7068-0000		CONTRACTUAL SERVICES		98.57	
	100-2000-7025-0000		OFFICE SUPPLIES		11.21	
	100-2050-7025-0000		OFFICE SUPPLIES		332.62	
	100-7000-7060-0000		CONTRACTUAL SERVICES		28.39	
5339	SYNAGRO WEST LLC	04/17/2025	Virtual Payment	0.00	79,206.67	APA011097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56981	Invoice	04/17/2025	SLUDGE HAULING SERVICES	0.00	79,206.67	
	700-4050-7068-0000		CONTRACTUAL SERVICES		79,206.67	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/17/2025	Virtual Payment	0.00	1,079.76	APA011098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18875120104072	Invoice	04/17/2025	PHONE UTILITY	0.00	539.88	
	100-1230-7015-6062		TELEPHONE		539.88	
18928760104072	Invoice	04/17/2025	PHONE UTILITY	0.00	539.88	
	100-1230-7015-6062		TELEPHONE		539.88	
5044	TOM DODSON & ASSOCIATES	04/17/2025	Virtual Payment	0.00	31,660.73	APA011099

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Date Range: 04/12/2025 - 04/18/2025

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			
BEA-202-17	Invoice	04/17/2025	Adaptive Management and Mitigation Pla	0.00	31,660.73	✓
	710-0000-7068-0000		CONTRACTUAL SERVICE		31,660.73	
2466	UNITED RENTALS	04/17/2025	Virtual Payment	0.00	1,870.66	APA011100 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
245576168-003	Invoice	04/17/2025	CIP 2017-009	0.00	1,870.66	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,870.66	
2490	VERIZON BUSINESS SERVICE	04/17/2025	Virtual Payment	0.00	3,830.78	APA011101
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Z1333069	Invoice	04/17/2025	PHONE UTILITY	0.00	1,435.75	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,435.75	
Z1333259	Invoice	04/17/2025	PHONE UTILITY	0.00	2,395.03	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		2,395.03	
2535	WEAVER GRADING, INC	04/17/2025	Virtual Payment	0.00	295,000.00	APA011102 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-0409	Invoice	04/17/2025	EMERGENCY REPAIR - FAIRWAY CANYON	0.00	295,000.00	
	700-4051-7900-0000		CONTINGENCY COSTS		295,000.00	
3908	WEST COAST ARBORISTS, INC	04/17/2025	Virtual Payment	0.00	64,750.00	APA011103
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
227294	Invoice	04/17/2025	Annual City-wide Tree Trimming	0.00	13,797.00	
	100-6050-7157-0000		TREE TRIMMING		13,797.00	
227295	Invoice	04/17/2025	Annual City-wide Tree Trimming	0.00	23,051.00	
	100-6050-7157-0000		TREE TRIMMING		23,051.00	
227312	Invoice	04/17/2025	Annual City-wide Tree Trimming	0.00	20,226.00	
	100-6050-7157-0000		TREE TRIMMING		20,226.00	
227333	Invoice	04/17/2025	Annual City-wide Tree Trimming	0.00	7,676.00	
	100-6050-7157-0000		TREE TRIMMING		7,676.00	
4312	WM LAMPTRACKER, INC	04/17/2025	Virtual Payment	0.00	149.00	APA011104 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0128075-2819-0	Invoice	04/17/2025	Household Battery Recycling	0.00	149.00	
	100-3100-7025-0000		OFFICE SUPPLIES		149.00	
4359	DOT PHYSICALS ON THE GO	04/17/2025	Virtual Payment	0.00	240.00	APA011105
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
040825COB	Invoice	04/18/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	700-4051-6019-0000		FIRST AID		120.00	
040925COB	Invoice	04/18/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	100-3250-6019-0000		FIRST AID		120.00	
1916	MARK THOMAS & COMPANY, INC	04/17/2025	Virtual Payment	0.00	972,866.17	APA011106
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
53220	Invoice	04/18/2025	Professional Services for Potrero Intercha	0.00	563,648.12	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		302,173.29	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		261,474.83	
53426	Invoice	04/18/2025	Professional Services for Potrero Intercha	0.00	146,796.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	PO CHANGE #1		146,796.17	
<u>53649</u>	Invoice	04/18/2025	Professional Services for Potrero Intercha	0.00	262,421.88	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	change of funding		262,421.88	
5314	R&Y ENTERPRISE	04/17/2025	Virtual Payment	0.00	1,500.00	APA011107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1007</u>	Invoice	04/18/2025	HIRING COST	0.00	1,500.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COST		1,500.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	04/17/2025	Virtual Payment	0.00	102,950.38	APA011108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>93112</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	5,439.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,439.00	
<u>93113</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	2,000.30	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		2,000.30	
<u>93114</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	5,681.90	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		5,681.90	
<u>93115</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	3,732.40	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		3,732.40	
<u>93116</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	1,008.20	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,008.20	
<u>93117</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	8,432.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		8,432.00	
<u>93118</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	1,183.65	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,183.65	
<u>93119</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	650.40	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		650.40	
<u>93120</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	82.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		82.50	
<u>93121</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	888.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		888.50	
<u>93123</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	7,873.20	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,873.20	
<u>93124</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	7,485.00	
	<u>700-4051-7900-0000</u>	CONTINGENCY COSTS	LEGAL SERVICES		7,485.00	
<u>93125</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	1,457.50	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		1,457.50	
<u>93126</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	22,135.23	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		22,135.23	
<u>93127</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	4,493.20	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		4,493.20	
<u>93128</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	22,907.40	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		22,907.40	
<u>93129</u>	Invoice	04/18/2025	LEGAL SERVICES	0.00	7,500.00	
	<u>100-1300-7068-000B</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00	
2405	THE COUNSELING TEAM	04/17/2025	Virtual Payment	0.00	1,200.00	APA011109

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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		
INV104061	Invoice	04/18/2025	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	7	6	0.00	126,746.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	118	52	0.00	1,801,554.91
	125	60	0.00	1,928,301.12

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP PY VEND WF-AP PAYROLL VENDOR - AP PAYABLES WF						
3229	ICMA - RC	04/17/2025	EFT	0.00	3,330.56	870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007620	Invoice	04/04/2025	MSQ (%)	0.00	517.32	
	100-0000-2075-0000		DEFERRED COMPENSATI		517.32	
INV0007621	Invoice	04/04/2025	MSQ (AMT)	0.00	2,813.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,813.24	
2264	SEIU	04/17/2025	EFT	0.00	3,685.62	871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CM0000414	Credit Memo	04/04/2025	SEIU DUES	0.00	-1.93	
	100-0000-2061-0000		P.E.R.C. DUES & INS		-1.93	
INV0007617	Invoice	04/04/2025	SEIU DUES	0.00	221.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		221.33	
INV0007623	Invoice	04/04/2025	SEIU DUES	0.00	3,466.22	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,466.22	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/17/2025	Regular	0.00	4,635.00	113279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0007616	Invoice	04/04/2025	BPOA DUES	0.00	4,635.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,635.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,635.00
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	5	2	0.00	7,016.18
	6	3	0.00	11,651.18

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	131,381.21
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	7,016.18
Virtual Payments	118	52	0.00	1,801,554.91
	131	63	0.00	1,939,952.30

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	1,939,952.30
			1,939,952.30

Accounts Payable Random Sample

		Population Size	Sample Size
ACH			
870	871	2.00	2 ✓
Checks			
113279	113287	9.00	5
AP			
011058	011109	52.00	9

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

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	52	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.205	

		Sample Addit	
Checks	113283	3 ✓	AP
	113280	2 ✓	
	113279	1 ✓	
	113284	4 ✓	
	113286	5 ✓	
	11085	4 ✓	
	11092	5 ✓	
	11075	2 ✓	
	11104	9 ✓	
	11099	4 ✓	
	11066	1 ✓	
	11085	3 ✓	
	11100	7 ✓	
	11102	8 ✓	