



WARRANTS TO BE RATIFIED

Friday, April 25, 2025

Wells Fargo

Printed Checks	113288 - 113299	\$	123,434.57	FY 24/25
NvoicePay	APA011110 - APA011143	\$	726,616.61	FY 24/25
	A/P Total	\$	<u>850,051.18</u>	

Bank Drafts	Matrix Trust - Payroll 04/18/2025	\$	33,208.09	457
		\$	1,518.49	FICA
		\$	1,085.65	401(A)

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: 04/19/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
3162	JENNIFER USTATION	04/22/2025	Regular	0.00	129.00	113288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/23/25-04/25/	Invoice	04/22/2025	PER DIEM 04/23/2025 - 04/25/2025	0.00	129.00	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		129.00	
			PER DIEM 04/23/2025 - 04/25/2			
5164	JOHN HARRISON CONTRACTING	04/23/2025	Regular	0.00	335.40	113289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-00026988	Invoice	04/23/2025	REFUND FOR PERMIT PLMR2024-0139	0.00	335.40	
	100-0000-2229-0000		PERMITS-BUILDING STAN		1.00	
	100-0000-4310-0000		BUILDING PERMITS AND I		334.40	
			REFUND FOR PERMIT PLMR202			
			REFUND FOR PERMIT PLMR202			
5666	KATHLEEN DE PILLARS	04/23/2025	Regular	0.00	52.04	113290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R01635133	Invoice	04/23/2025	REFUND ESCROW002372-2025 - FOOD TR	0.00	52.04	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		52.04	
			REFUND ESCROW002372-2025			
5667	CONTAINED IN CHRIST CHURCH	04/24/2025	Regular	0.00	500.00	113291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/13/25	Invoice	04/24/2025	CRC GYM DEPOSIT REFUND 04/13/25	0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL		500.00	
			CRC GYM DEPOSIT REFUND 04/			
1428	DIVISION OF STATE ARCHITECT	04/24/2025	Regular	0.00	70.40	113292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025 Q1	Invoice	04/24/2025	SB1186 2025 Q1 FEES	0.00	70.40	
	100-0000-2235-0000		BUSINESS LICENSE-SB118		70.40	
			SB1186 2025 Q1 FEES			
5258	GARY ALLEN WILLIAMS	04/24/2025	Regular	0.00	350.00	113293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
041525	Invoice	04/24/2025	EASTER EVENT DJ	0.00	350.00	
	100-1550-7040-0000		RECREATION PROGRAMS		350.00	
			EASTER EVENT DJ			
5620	HAILEY GREER	04/24/2025	Regular	0.00	280.00	113294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/04/25-05/07/	Invoice	04/24/2025	PER DIEM 05/04/25 - 05/07/25	0.00	280.00	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		280.00	
			PER DIEM 05/04/25 - 05/07/25			
2853	JAKE CLARK	04/24/2025	Regular	0.00	113.11	113295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/22/25	Invoice	04/24/2025	REIMB. FOR CTEK BATTERY CHARGER & P	0.00	113.11	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		113.11	
			REIMB. FOR CTEK BATTERY CHA			
5604	JIMMY POU	04/24/2025	Regular	0.00	1,863.00	113296

Check Report

Date Range: 04/19/2025 - 04/25/2025

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		
5662	SABRINA GLAZE	04/24/2025	Regular	0.00	80.00	113297
04/24/2025	Invoice	04/24/2025	MARKET NIGHT ENTERTAINMENT - 04/24/	0.00	1,863.00	
	100-1550-7049-0000		CONCERTS		1,863.00	
4/14/25-4/17/25	Invoice	04/24/2025	04/14/25-04/17/25 - PARKING REIMB.	0.00	80.00	
	100-1150-7066-0000		TRAVEL, EDUCATION, TRA		80.00	
			04/14/25-04/17/25 - PARKING R			
2311	SOUTHERN CALIFORNIA EDISON	04/24/2025	Regular	0.00	19,661.62	113298
04/24/2025	Invoice	04/24/2025	ELECTRIC UTILITY	0.00	19,661.62	
	100-3250-7010-0000		UTILITIES		280.82	
	100-3250-7010-018X		UTILITIES (IA 18)		115.50	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		139.48	
	100-6000-7010-6025		UTILITIES - CITY HALL		3,013.76	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,788.49	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,788.48	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		3,801.05	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		236.78	
	100-6000-7010-6055		UTILITIES - FIRE STATION		618.63	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		1,143.04	
	100-6050-7010-0000		UTILITIES		80.47	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		64.21	
	750-7000-7010-0000		UTILITIES		6,166.42	
	750-7300-7010-0000		UTILITIES		424.49	
2411	THE M & M GROUP	04/24/2025	Regular	0.00	100,000.00	113299
1792	Invoice	04/24/2025	Cherry Festival Sponsorship	0.00	100,000.00	
	100-1050-7034-0000		SPONSORSHIP		100,000.00	
			Cherry Festival Sponsorship			
5315	CRYSTAL NICOLE HORTON	04/24/2025	Virtual Payment	0.00	1,612.50	APA011110
1006	Invoice	04/24/2025	HIRING COST	0.00	1,612.50	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,612.50	
			HIRING COST			
4521	FIRE RISK MANAGEMENT SERVICES	04/24/2025	Virtual Payment	0.00	313,395.80	APA011111
MAY 2025	Invoice	04/24/2025	EMPLOYEE MEDICAL SERVICES	0.00	313,395.80	
	100-0000-2200-0000		HEALTH INSURANCE		313,395.80	
			EMPLOYEE MEDICAL SERVICES			
1901	MANNING & KASS, ELLROD, RAMIREZ	04/24/2025	Virtual Payment	0.00	49,912.34	APA011112
830397	Invoice	04/24/2025	LEGAL SERVICES	0.00	47,456.34	
	100-1300-7068-0005		CONTRACTUAL SERVIC		47,456.34	
			LEGAL SERVICES			
830398	Invoice	04/24/2025	LEGAL SERVICES	0.00	324.00	
	100-1300-7068-0005		CONTRACTUAL SERVIC		324.00	
			LEGAL SERVICES			
830399	Invoice	04/24/2025	LEGAL SERVICES	0.00	142.00	
	100-1300-7068-0005		CONTRACTUAL SERVIC		142.00	
			LEGAL SERVICES			
830400	Invoice	04/24/2025	LEGAL SERVICES	0.00	1,990.00	
	100-1300-7068-0005		CONTRACTUAL SERVIC		1,990.00	
			LEGAL SERVICES			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1979	MUTUAL OF OMAHA	04/24/2025	Virtual Payment	0.00	8,241.25	APA011113
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I-00198960	Invoice	04/24/2025	CONTRACUTAL SERVICES	0.00	3,347.50	
	100-1240-7068-0000		CONTRACTUAL SERVICES		3,347.50	
I-00198961	Invoice	04/24/2025	CONTRACTUAL SERVICES	0.00	3,087.50	
	100-1240-7068-0000		CONTRACTUAL SERVICES		3,087.50	
I-00198962	Invoice	04/24/2025	CONTRACTUAL SERVICES	0.00	1,806.25	
	100-1240-7068-0000		CONTRACTUAL SERVICES		1,806.25	
1317	OCCUPATIONAL HEALTH CENTERS	04/24/2025	Virtual Payment	0.00	248.00	APA011114
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
86443966	Invoice	04/24/2025	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		81.00	
86514075	Invoice	04/24/2025	EMPLOYEE MEDICAL SERVICES	0.00	167.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		167.00	
4260	10-8 RETROFIT INC	04/24/2025	Virtual Payment	0.00	41,279.49	APA011115
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
21219	Invoice	04/24/2025	Outfit 12 PD vehicles Z-15	0.00	21,351.98	
	100-2050-8060-0000		VEHICLES		21,351.98	
21220	Invoice	04/24/2025	Unit 23-24	0.00	19,927.51	
	100-2050-8060-0000		VEHICLES		870.67	
	100-2050-8060-0000		VEHICLES		19,056.84	
4919	4TH STREET INDUSTRIAL PARK, LLC	04/24/2025	Virtual Payment	0.00	11,845.00	APA011116
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1200	Invoice	04/24/2025	FY 24/25 Lease 4th st.	0.00	11,845.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		8,765.33	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,387.00	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,692.67	
3849	AKEL ENGINEERING GROUP, INC	04/24/2025	Virtual Payment	0.00	1,785.00	APA011117
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
241272-03	Invoice	04/24/2025	BEAUMONT SOUTH & POTRERO EXTENSI	0.00	1,785.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,785.00	
1036	ALBERT A. WEBB ASSOCIATES	04/24/2025	Virtual Payment	0.00	34,008.00	APA011118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV0007716	Invoice	04/24/2025	WW-11 MESA LIFT STATION	0.00	7,886.75	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		7,886.75	
ARIV0007817	Invoice	04/24/2025	WWTP Site Improvements	0.00	26,121.25	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		26,121.25	
1050	AMAZON CAPITAL SERVICES	04/24/2025	Virtual Payment	0.00	889.93	APA011119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
146K-6H41-W6H	Invoice	04/24/2025	Supply room office supplies	0.00	452.52	
	100-2050-7025-0000		OFFICE SUPPLIES		452.52	
1G31-KM3V-7VY	Invoice	04/24/2025	Supply room office supplies	0.00	170.73	
	100-2050-7025-0000		OFFICE SUPPLIES		170.73	
1KLH-6N4Q-1DDF	Invoice	04/24/2025	Projector screen for DB	0.00	266.68	

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Date Range: 04/19/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	Projector screen for DB		266.68	
4388	BABCOCK LABORATORIES, INC	04/24/2025	Virtual Payment	0.00	6,414.79	APA011120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD51190-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	849.23	
	700-4050-7068-0000		CONTRACTUAL SERVICES		849.23	
CD51193-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	848.98	
	700-4050-7068-0000		CONTRACTUAL SERVICES		848.98	
CD51194-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	848.98	
	700-4050-7068-0000		CONTRACTUAL SERVICES		848.98	
CD51195-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	966.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		966.90	
CD51216-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	966.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		966.90	
CD51236-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	966.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		966.90	
CD51241-0033	Invoice	04/24/2025	WWTP- ANALYTICAL SERVICES	0.00	966.90	
	700-4050-7068-0000		CONTRACTUAL SERVICES		966.90	
1140	BEAUMONT SAFE & LOCK	04/24/2025	Virtual Payment	0.00	8.59	APA011121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
77479	Invoice	04/24/2025	Motorcycle keys made	0.00	8.59	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		8.59	
1160	BIG TIME DESIGN	04/24/2025	Virtual Payment	0.00	55.88	APA011122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
11931	Invoice	04/24/2025	Tshirt design	0.00	55.88	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		55.88	
5636	CHARLES KING COMPANY	04/24/2025	Virtual Payment	0.00	23,552.25	APA011123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4037-1	Invoice	04/24/2025	EMERGENCY REPAIR -FAIRWAY CANYON	0.00	20,277.75	
	700-4051-7900-0000		CONTINGENCY COSTS		20,277.75	
4054-01	Invoice	04/24/2025	EMERGENCY REPAIR -FAIRWAY CANYON	0.00	810.00	
	700-4051-7900-0000		CONTINGENCY COSTS		810.00	
4057-01	Invoice	04/24/2025	EMERGENCY REPAIR -FAIRWAY CANYON E	0.00	2,464.50	
	700-4051-7900-0000		CONTINGENCY COSTS		2,464.50	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	04/24/2025	Virtual Payment	0.00	64.44	APA011124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
18875160104142	Invoice	04/24/2025	PHONE UTILITY	0.00	64.44	
	100-1230-7015-6055		TELEPHONE (MAPLE AVE)		64.44	
1298	CLASS ACTS AUTOBODY	04/24/2025	Virtual Payment	0.00	10,732.85	APA011125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
28640	Invoice	04/24/2025	Vehicle repair from accident	0.00	10,732.85	
	100-2050-7037-0000		VEHICLE MAINTENANCE		10,732.85	
3290	DATA TEL INC	04/24/2025	Virtual Payment	0.00	4,402.50	APA011126

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4826	Invoice 500-0000-8990-0000	04/24/2025	514 California - Network Services CAPITAL OUTLAY	0.00	4,402.50	
1533	FRONTIER COMMUNICATIONS	04/24/2025	Virtual Payment	0.00	2,314.86	APA011127
951-769-5188-04	Invoice 100-1230-7015-6045	04/24/2025	PHONE UTILITY TELEPHONE (COMM CTR)	0.00	1,066.65	
951-769-8534-04	Invoice 700-4050-7015-0000 700-4051-7015-0000	04/24/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	916.04 458.02 458.02	
951-845-8855-09	Invoice 100-1230-7015-6061	04/24/2025	PHONE UTILITY TELEPHONE - (PW) 252 W	0.00	177.35	
951-845-9839-09	Invoice 100-1230-7015-6041	04/24/2025	PHONE UTILITY TELEPHONE (PD ANNEX)	0.00	154.82	
4768	GLOBAL ENFORCEMENT MOTORS, INC	04/24/2025	Virtual Payment	0.00	11,826.10	APA011128
954	Invoice 225-0000-8060-0000 600-5050-8060-0000	04/24/2025	Radio install for Yamaha motorcycles VEHICLES VEHICLE REPLACEMENT E	0.00	11,826.10 8,869.50 2,956.60	
3515	HD SUPPLY, INC	04/24/2025	Virtual Payment	0.00	311.44	APA011129
INV00677357	Invoice 700-4050-7070-0000	04/24/2025	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	311.44	
1628	HINDERLITER, de LLAMAS, & ASSOC	04/24/2025	Virtual Payment	0.00	1,752.01	APA011130
SIN044522	Invoice 100-1225-7068-0000	04/24/2025	SALES TAX AUDIT CONTRACTUAL SERVICES	0.00	1,752.01 1,752.01	
5592	IMEG CONSULTANTS CORP	04/24/2025	Virtual Payment	0.00	63,142.20	APA011131
24007183.00 1	Invoice 500-0000-8990-0000	04/24/2025	IMEG Facility Condition Assessment - 105 CAPITAL OUTLAY	0.00	26,911.60 26,911.60	
24007186.00 1	Invoice 500-0000-8990-0000	04/24/2025	IMEG Facility Condition Assessment - 500 CAPITAL OUTLAY	0.00	36,230.60 36,230.60	
5560	KEYSER MARSTON ASSOCIATES INC	04/24/2025	Virtual Payment	0.00	1,622.50	APA011132
0039609	Invoice 100-1235-7068-0000	04/24/2025	Keyser Marston - Advisory Services CONTRACTUAL SERVICES	0.00	1,622.50 1,622.50	
5257	LEONARD & COMPANY INC	04/24/2025	Virtual Payment	0.00	3,500.00	APA011133
24795	Invoice 100-1235-7020-0000	04/24/2025	Business Incentive Program Advertising ADVERTISING	0.00	3,500.00 3,500.00	
1971	MOTOROLA	04/24/2025	Virtual Payment	0.00	84,084.00	APA011134

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1187145227	Invoice	04/24/2025	Dispatch Console and Support	0.00	84,084.00	
	500-0000-8040-0000	EQUIPMENT	Dispatch Console		40,449.00	
	500-0000-8040-0000	EQUIPMENT	Dispatch Console		43,635.00	
1411164090	Invoice	04/24/2025	wave messaging dispatch	0.00	595.35	
	100-2050-7057-0000	RADIO COMMUNICATION	wave messaging dispatch		595.35	
1411176253	Credit Memo	04/24/2025	wave messaging dispatch credit	0.00	-595.35	
	100-2050-7057-0000	RADIO COMMUNICATION	wave messaging dispatch credit		-595.35	
3652	PRUDENTIAL OVERALL SUPPLY	04/24/2025	Virtual Payment	0.00	130.42	APA011135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23791937	Invoice	04/24/2025	Uniforms	0.00	130.42	
	700-4050-7065-0000	UNIFORMS	Uniforms		78.25	
	700-4051-7065-0000	UNIFORMS	Uniforms		52.17	
2733	PVP COMMUNICATIONS	04/24/2025	Virtual Payment	0.00	1,072.63	APA011136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
135718	Invoice	04/24/2025	Helmet for Motor Officer	0.00	1,072.63	
	100-2050-7065-0000	CITY UNIFORMS	Helmet for Motor Officer		1,072.63	
5537	ROBB STEEL	04/24/2025	Virtual Payment	0.00	13,200.00	APA011137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2024-10	Invoice	04/24/2025	Robb R. Steel - Consulting	0.00	3,450.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		3,450.00	
2024-11	Invoice	04/24/2025	Robb R. Steel - Consulting	0.00	3,300.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		3,300.00	
2024-7	Invoice	04/24/2025	Robb R. Steel - Consulting	0.00	1,725.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		1,725.00	
2024-8	Invoice	04/24/2025	Robb R. Steel - Consulting	0.00	1,125.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		1,125.00	
2024-9	Invoice	04/24/2025	Robb R. Steel - Consulting	0.00	3,600.00	
	100-1235-7068-0000	CONTRACTUAL SERVICES	Robb R. Steel - Consulting		3,600.00	
2243	SANTA ANA WATERSHED PROJECT AUTHORITY	04/24/2025	Virtual Payment	0.00	2,399.88	APA011138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10661	Invoice	04/24/2025	Lease Capacity	0.00	2,399.88	
	700-4050-7089-0000	BRINE LINE MAINTENANC	Lease Capacity		2,399.88	
3716	SCCI, INC	04/24/2025	Virtual Payment	0.00	250.00	APA011139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
244285	Invoice	04/24/2025	Travel, Education, Training	0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	Captured Invoice from AP Auto		150.00	
	700-4051-7066-0000	TRAVEL, EDUCATION, TRA	Travel, Education, Training		100.00	
5646	SOMACH SIMMONS & DUNN	04/24/2025	Virtual Payment	0.00	14,181.76	APA011140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3023689	Invoice	04/24/2025	SPECIAL COUNSEL SERVICES	0.00	6,158.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SPECIAL COUNSEL SERVICES		6,158.00	
3023920	Invoice	04/24/2025	SPECIAL COUNSEL SERVICES	0.00	8,023.76	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SPECIAL COUNSEL SERVICES		8,023.76	

Check Report

Date Range: 04/19/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4202	SOUTHWEST MATERIAL HANDLING, INC.	04/24/2025	Virtual Payment	0.00	1,474.54	APA011141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PSVI-261511	Invoice	04/24/2025	Vehicle Maintenance	0.00	847.54	
	700-4050-7037-0000		VEHICLE MAINTENANCE		847.54	
PSVI-261514	Invoice	04/24/2025	Vehicle Maintenance	0.00	627.00	
	700-4050-7037-0000		VEHICLE MAINTENANCE		627.00	
4992	UNIVAR SOLUTIONS USA, INC	04/24/2025	Virtual Payment	0.00	16,487.64	APA011142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52943151	Invoice	04/24/2025	CHEMICALS WWTP	0.00	12,151.78 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		12,151.78	
52945470	Invoice	04/24/2025	CHEMICALS WWTP	0.00	1,336.10 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,336.10	
52948439	Invoice	04/24/2025	CHEMICALS WWTP	0.00	2,999.76 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		2,999.76	
2484	VERIZON	04/24/2025	Virtual Payment	0.00	418.02	APA011143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6110721482	Invoice	04/24/2025	PHONE UTILITY	0.00	418.02	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		418.02	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	123,434.57
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	0	0	0.00	0.00
Virtual Payments	66	34	0.00	726,616.61
	78	46	0.00	850,051.18

Check Report

Date Range: 04/19/2025 - 04/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2594	CAL PERS	04/24/2025	Bank Draft	0.00	1,585.86	DFT0006166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007907	Invoice	04/24/2025	CALPERS	0.00	1,585.86	
	100-0000-2130-0000		P.E.R.S. LIABILITY		1,085.00	
	100-0000-2130-0000		P.E.R.S. LIABILITY		500.86	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,585.86
EFT's	0	0	0.00	0.00
	1	1	0.00	1,585.86

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	12	12	0.00	123,434.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	1,585.86
EFT's	0	0	0.00	0.00
	79	47	0.00	851,637.04

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2025	851,637.04
			851,637.04

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
0	0	1.00
Checks		
113288	113299	12.00
AP		
011110	011143	34.00

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	34
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	8
Numerator	10.67
Denominator	1.314

Checks	Sample Audit	AP	
113290	✓	AP	11125 ✓
113299	✓		11121 ✓
113296	✓		11112 ✓
113291	✓		11130 ✓
113295	✓		11140 ✓
113292	✓		11115 ✓
			11128 ✓
			11142 ✓