



WARRANTS TO BE RATIFIED

Friday, May 23, 2025

Wells Fargo

EFTs	878 - 879	\$	7,064.95	FY 24/25
Utility Refund Checks	113385 - 113387	\$	1,032.87	FY 24/25
Printed Checks	113388 - 113412	\$	308,274.76	FY 24/25
NvoicePay	APA011367 - APA011417	\$	472,552.13	FY 24/25
	A/P Total	\$	<u>788,924.71</u>	

Bank Drafts	Matrix - Payroll 05/16/2025	\$	39,402.16	457
		\$	1,589.16	FICA
		\$	1,085.65	401(A)
	Global Payments	\$	107.57	Disputed Payment
		\$	500.00	Credit Card Refunds
	Wells Fargo	\$	500.00	Returned Item
		\$	94.91	Returned Item

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



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		\$	500.00	Credit Card Refunds
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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/17/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5164	JOHN HARRISON CONTRACTING	05/22/2025	Regular	0.00	315.03	113393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV-00028312	Invoice	05/21/2025	REFUND PLMR2025-0025	0.00	315.03	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2229-0000		PERMITS-BUILDING STAN		REFUND PLMR2025-0025	1.00
	100-0000-4310-0000		BUILDING PERMITS AND I		REFUND PLMR2025-0025	251.03
	100-0000-4330-0000		BUILDING PLAN CHECK		REFUND PLMR2025-0025	63.00
5644	ALLIANCE RACE TIMING	05/22/2025	Regular	0.00	1,500.00	113394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
190	Invoice	05/22/2025	RACE TIMING SERVICES	0.00	1,500.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1550-7040-0000		RECREATION PROGRAMS		RACE TIMING SERVICES	1,500.00
5552	AUDIO SERVICES LIVE	05/22/2025	Regular	0.00	16,550.00	113395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COB51525SE	Invoice	05/22/2025	2025 Summer Concert Series	0.00	8,275.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1550-7049-0000		CONCERTS		2025 Summer Concert Series	8,275.00
COB5825DJ	Invoice	05/22/2025	2025 Summer Concert Series	0.00	8,275.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1550-7049-0000		CONCERTS		2025 Summer Concert Series	8,275.00
5312	BAYLEE CHRISTOPHERSON	05/22/2025	Regular	0.00	1,125.00	113396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/23/25	Invoice	05/22/2025	SENIOR PROGRAMS 05.23.25	0.00	1,125.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1550-7040-0000		RECREATION PROGRAMS		SENIOR PROGRAMS 05.23.25	1,125.00
1197	CALIFORNIA BUILDING STANDARDS	05/22/2025	Regular	0.00	654.30	113397
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN - MAR 2025	Invoice	05/22/2025	JANUARY - MARCH 2025 BUILDING STAND	0.00	654.30	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2229-0000		PERMITS-BUILDING STAN		JANUARY - MARCH 2025 BUILDI	654.30
4667	CARLOS NAPOLES	05/22/2025	Regular	0.00	239.00	113398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10/14/24	Invoice	10/14/2024	REIMB. - COLLECTIONS SYSTEMS MAINTE	0.00	239.00	
	Account Number		Account Name		Item Description	Distribution Amount
	700-4051-7030-0000		DUES & SUBSCRIPTIONS		REIMB. - COLLECTIONS SYSTEM	239.00
1397	DEPARTMENT OF CONSERVATION	05/22/2025	Regular	0.00	1,552.49	113399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JAN - MAR 2025	Invoice	05/22/2025	JANUARY - MARCH 2025 SMIP FEES	0.00	1,552.49	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2228-0000		PERMITS - SMIP		JANUARY - MARCH 2025 SMIP F	1,552.49
1402	DEPARTMENT OF JUSTICE	05/22/2025	Regular	0.00	3,889.00	113400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
779983 CHK 2	Invoice	05/22/2025	DEPARTMENT OF JUSTICE - IVESCAN FEES	0.00	1,264.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		DEPARTMENT OF JUSTICE - IVES	1,264.00
785895 CHK 2	Invoice	05/22/2025	DEPARTMENT OF JUSTICE - BLOOD ANALY	0.00	175.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-2050-7068-0000		CONTRACTUAL SERVICES		DEPARTMENT OF JUSTICE - BLO	175.00

Check Report

Date Range: 05/17/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
792596 CHK 2	Invoice	05/22/2025	DEPARTMENT OF JUSTICE - LIVSCAN FEE	0.00	1,467.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		1,467.00	
800068 CHK 2	Invoice	05/22/2025	DEPARTMENT OF JUSTICE - LIVSCAN FEE	0.00	738.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI		738.00	
806223 CHK 2	Invoice	05/22/2025	DEPARTMENT OF JUSTICE - BLOOD ANALY	0.00	245.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES		245.00	
5647	EWING PAINTING INC	05/22/2025	Regular	0.00	45,205.50	113401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R0191-2	Invoice	05/22/2025	514 California Avenue Facility Painting	0.00	45,205.50	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		45,205.50	
5258	GARY ALLEN WILLIAMS	05/22/2025	Regular	0.00	550.00	113402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
052325	Invoice	05/22/2025	EVENT SERVICES 05.23.25	0.00	550.00	
	100-1550-7049-0000		CONCERTS		550.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/22/2025	Regular	0.00	10,930.00	113403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
340474	Invoice	05/22/2025	LEGAL SERVICES	0.00	10,930.00	
	100-1300-7068-0005		CONTRACTUAL SERVIES -		10,930.00	
3506	LISA LEACH	05/22/2025	Regular	0.00	1,660.69	113404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/20/25	Invoice	05/22/2025	POST TRIP 05/10/25 - 05/14/25 - REIMBU	0.00	1,660.69	
	100-1225-7066-0000		TRAVEL, EDUCATION, TRA		1,660.69	
5010	OMNI PRO, INC	05/22/2025	Regular	0.00	14,806.40	113405
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1205	Invoice	05/22/2025	SCANNING SERVICES	0.00	14,806.40	
	100-1150-7068-0000		CONTRACTUAL SERVICES		14,806.40	
2118	RCLEAA	05/22/2025	Regular	0.00	50.00	113406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/22/25	Invoice	05/22/2025	MEMBERSHIP DUES FOR LT. LUNT	0.00	50.00	
	100-2050-7030-0000		DUES & SUBSCRIPTIONS		50.00	
5238	RONALD JOSEPH VALDEZ JR	05/22/2025	Regular	0.00	340.00	113407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003	Invoice	05/22/2025	DJ SERVICES 05.22.25	0.00	340.00	
	100-1550-7049-0000		CONCERTS		340.00	
2311	SOUTHERN CALIFORNIA EDISON	05/22/2025	Regular	0.00	160,561.02	113408

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05/22/25	Invoice	05/22/2025	ELECTRIC UTILITY	0.00	160,561.02	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		20,833.68	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		3,672.89	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		192.82	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,688.30	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		15.43	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		35.46	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		621.55	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		524.56	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		202.55	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		50.85	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		2,243.34	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		185.02	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,677.79	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,275.51	
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		2,817.86	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,636.11	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,636.11	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		3,706.82	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		339.43	
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,853.57	
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		729.46	
	100-6000-7010-6056	UTILITIES - FIRE STATION	ELECTRIC UTILITY		1,319.07	
	100-6000-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		1,041.09	
	100-6000-7010-6062	UTILITIES - 514-516 CALIF	ELECTRIC UTILITY		991.22	
	100-6000-7010-6070	UTILITIES - 500 GRACE AV	ELECTRIC UTILITY		196.59	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		370.52	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		45.96	
	100-6050-7010-5250	UTILITIES, PARK (RANGEL)	ELECTRIC UTILITY		118.88	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		115.01	
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		98,523.23	
	700-4050-7010-6061	UTILITIES - 252 W. 4TH ST.	ELECTRIC UTILITY		173.58	
	750-7000-7010-0000	UTILITIES	ELECTRIC UTILITY		6,196.91	
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		529.85	
	Void	05/22/2025	Regular	0.00	0.00	113409
	Void	05/22/2025	Regular	0.00	0.00	113410
2460	ULINE	05/22/2025	Regular	0.00	11,103.89	113411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
191907491	Invoice	05/22/2025	Replacement Chairs and Dollies	0.00	11,103.89	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Tables Dolly		1,682.81	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Tables and Chairs		8,939.16	
	100-1550-7090-0000	EQUIP SUPPLIES/MAINT	Chair Dolly		481.92	
2416	THE PRESS-ENTERPRISE	05/22/2025	Regular	0.00	11,359.43	113412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000602497	Invoice	05/22/2025	LEGAL NOTICING	0.00	1,771.43	
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		1,771.43	
0000609367	Invoice	05/22/2025	LEGAL NOTICING	0.00	1,740.70	
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		612.62	
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		174.51	
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		186.97	
	100-1350-7020-0000	ADVERTISING	LEGAL NOTICING		268.00	
	100-1350-7020-0000	ADVERTISING	LEGAL NOTICING		255.53	
	100-1350-7020-0000	ADVERTISING	LEGAL NOTICING		243.07	
0000613501	Invoice	05/22/2025	LEGAL NOTICING	0.00	2,483.75	

Check Report

Date Range: 05/17/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		2,483.75	
0000615709	Invoice	05/22/2025	LEGAL NOTICING	0.00	5,363.55	
	100-1150-7020-0000	ADVERTISING	LEGAL NOTICING		5,363.55	
1533	FRONTIER COMMUNICATIONS	05/19/2025	Virtual Payment	0.00	857.30	APA011367 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	05/19/2025	PHONE UTILITY	0.00	857.30	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		857.30	
5306	KGG CONCRETE INC	05/22/2025	Virtual Payment	0.00	1,306.25	APA011368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
APPLICATION 6	Invoice	05/22/2025	CIP F-03 City Hall ADA Ramps	0.00	1,375.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,375.00	
APPLICATION 6 R	Credit Memo	05/22/2025	KGG CONSTRUCTION APP 6 RETENTION	0.00	-68.75	
	500-0000-2015-0000		RETENTION PAYABLE		-68.75	
4521	FIRE RISK MANAGEMENT SERVICES	05/22/2025	Virtual Payment	0.00	312,449.28	APA011369 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
JUNE 2025	Invoice	05/22/2025	EMPLOYEE MEDICAL SERVICES	0.00	312,449.28	
	100-0000-2200-0000		HEALTH INSURANCE		312,449.28	
1901	MANNING & KASS, ELLROD, RAMIREZ	05/22/2025	Virtual Payment	0.00	17,924.30	APA011370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
832821	Invoice	05/22/2025	LEGAL SERVICES	0.00	15,456.05	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		15,456.05	
832822	Invoice	05/22/2025	LEGAL SERVICES	0.00	1,959.50	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		1,959.50	
832823	Invoice	05/22/2025	LEGAL SERVICES	0.00	247.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		247.00	
832824	Invoice	05/22/2025	LEGAL SERVICES	0.00	261.75	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		261.75	
2405	THE COUNSELING TEAM	05/22/2025	Virtual Payment	0.00	975.00	APA011371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV104612	Invoice	05/22/2025	CONTRACT SERVICES	0.00	975.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		975.00	
4919	4TH STREET INDUSTRIAL PARK, LLC	05/22/2025	Virtual Payment	0.00	12,200.00	APA011372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1204	Invoice	05/22/2025	FY 24/25 Lease 4th st.	0.00	12,200.00	
	100-3100-8015-0000		BUILDING LEASE - 4TH ST		9,028.03	
	100-3250-8015-0000		BUILDING LEASE - 4TH ST		1,428.57	
	700-4050-8015-0000		BUILDING LEASE - 4TH ST		1,743.40	
1027	AFFANT COMMUNICATION	05/22/2025	Virtual Payment	0.00	903.83	APA011373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
108918	Invoice	05/22/2025	PHONE UTILITY	0.00	903.83	
	100-1230-7015-0000		TELEPHONE		903.83	
1050	AMAZON CAPITAL SERVICES	05/22/2025	Virtual Payment	0.00	1,329.06	APA011374

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
11GW-3DQX-C4K	Invoice	05/22/2025	Custodial Supplies	0.00	16.14	
	100-6000-7085-0000	BUILDING SUPPLIES/MAI	Custodial Supplies		16.14	
131J-TFR9-KFRW	Invoice	05/22/2025	Office Supplies	0.00	6.24	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		6.24	
13XF-RJ4X-4KPN	Invoice	05/22/2025	Office Supplies	0.00	21.00	
	100-1550-7025-0000	OFFICE SUPPLIES	Office Supplies		21.00	
14RM-1Y9Y-PQ49	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	245.80	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		245.80	
17W1-JX6C-DVJG	Invoice	05/22/2025	Program Supplies	0.00	9.26	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies		9.26	
1F7M-641X-K3YJ	Invoice	05/22/2025	Program Supplies	0.00	206.83	
	100-1550-7040-0000	RECREATION PROGRAMS	Program Supplies		206.83	
1LNK-6YPQ-9CT4	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	44.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		44.20	
1LWH-PVQG-6QR	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	211.08	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		211.08	
1M6C-6YL4-9RJH	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	51.72	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		51.72	
1NVK-Y11N-P4VH	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	59.26	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		59.26	
1RXM-LMX4-GYH	Credit Memo	05/22/2025	OFFICE SUPPLY CREDIT	0.00	-16.92	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLY CREDIT		-16.92	
1XQQ-T6X3-WCV	Invoice	05/22/2025	Senior Programs	0.00	43.49	
	100-1550-7040-0000	RECREATION PROGRAMS	Senior Programs		43.49	
1YWD-YXLJ-CKP6	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	430.96	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		430.96	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/22/2025	Virtual Payment	0.00	1,194.00	APA011375
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
716119	Invoice	05/22/2025	Pest Control for City Properties	0.00	275.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		275.00	
717381	Invoice	05/22/2025	Contractual Services	0.00	234.00	
	700-4051-7068-0000	CONTRACTUAL SERVICES	Contractual Services		234.00	
726908	Invoice	05/22/2025	Pest Control for City Properties	0.00	685.00	
	100-6000-7068-0000	CONTRACTUAL SERVICES	Pest Control for City Properties		65.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	City Hall		130.00	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	Bldg B		65.00	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	Bldg H/G		45.00	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	Police Department		75.00	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	PD Annex		45.00	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	CRC		130.00	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	Fire Station 66		65.00	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Transit Allocation		32.50	
	750-7300-7068-0000	CONTRACTUAL SERVICES	Transit/Veh Maint Allocation		32.50	
1136	BEAUMONT POWER EQUIPMENT	05/22/2025	Virtual Payment	0.00	51.69	APA011376
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57	Invoice	05/22/2025	Equipment Maintenance	0.00	51.69	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		51.69	
1140	BEAUMONT SAFE & LOCK	05/22/2025	Virtual Payment	0.00	14.29	APA011377

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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		
77514	Invoice 100-6000-7085-6060	05/22/2025	Building Supplies BLDG MAINT- 713 W 4TH	0.00	14.29	
1195	CALFIRE OAK GLEN CAMP Payable Type Account Number	05/22/2025	Virtual Payment	0.00	1,819.20	APA011378
0000001634919	Invoice 100-6050-7156-0000	05/22/2025	Weed Abatement Camp WEED ABATEMENT	0.00	1,364.40	
0000001634925	Invoice 100-6050-7156-0000	05/22/2025	Weed Abatement Camp WEED ABATEMENT	0.00	454.80	
			Captured Invoice from AP Auto		454.80	
1242	CED Payable Type Account Number	05/22/2025	Virtual Payment	0.00	791.97	APA011379
0954-1044811	Invoice 100-3250-7070-0000	05/22/2025	STREETS - Special Department Supplies SPECIAL DEPT SUPPLIES	0.00	549.53	
0954-1044958	Invoice 100-6000-7085-6062	05/22/2025	Building Supplies BUILDING MAINT - 514-5	0.00	242.44	
1285	CITY OF BANNING Payable Type Account Number	05/22/2025	Virtual Payment	0.00	637.53	APA011380
002	Invoice 750-7400-7050-0000 750-7600-7050-0000 750-7900-7050-0000 750-8000-7050-0000 750-8100-7050-0000 750-8200-7050-0000	05/22/2025	FUEL (Banning Connect Station) FUEL FUEL FUEL FUEL FUEL	0.00	637.53	
			FUEL (Banning Connect Station)		19.72	
			FUEL (Banning Connect Station)		249.76	
			FUEL (Banning Connect Station)		72.30	
			FUEL (Banning Connect Station)		177.46	
			FUEL (Banning Connect Station)		46.01	
			FUEL (Banning Connect Station)		72.28	
5226	COMCAST HOLDINGS CORPORATION Payable Type Account Number	05/22/2025	Virtual Payment	0.00	294.02	APA011381
239445825	Invoice 100-1230-7015-6040	05/22/2025	CALNET TELEPHONE (POLICE DPT)	0.00	294.02	
1328	COUNTY OF RIVERSIDE Payable Type Account Number	05/22/2025	Virtual Payment	0.00	339.28	APA011382
TL0000017704	Invoice 100-3250-7010-0000	05/22/2025	SHARED TRAFFIC SIGNALS UTILITIES	0.00	339.28	
3601	CRAFCO, INC Payable Type Account Number	05/22/2025	Virtual Payment	0.00	82.65	APA011383
9403434812	Invoice 100-3250-7070-0000	05/22/2025	STREETS - Special Dept Supplies SPECIAL DEPT SUPPLIES	0.00	82.65	
1401	DEPARTMENT OF INDUSTRIAL RELATIONS Payable Type Account Number	05/22/2025	Virtual Payment	0.00	225.00	APA011384
2160459	Invoice 500-0000-8990-0000	05/22/2025	Elevator Permit - 514 California CAPITAL OUTLAY	0.00	225.00	
2937	DIAMOND ENVIRONMENTAL SERVICES LP Payable Type Account Number	05/22/2025	Virtual Payment	0.00	300.80	APA011385

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Date Range: 05/17/2025 - 05/23/2025

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		
0006206119	Invoice 100-1550-7075-0000	05/22/2025	Community 5k EQUIPMENT LEASING/RE	0.00	300.80	
4210	ENOVA CREATIVE BUSINESS SOLUTIONS	05/22/2025	Virtual Payment	0.00	353.42	APA011386
1558	Invoice 100-1235-7070-0000	05/22/2025	ICSC MATERIALS SPECIAL DEPT SUPPLIES	0.00	353.42	
1501	FAIRVIEW FORD	05/22/2025	Virtual Payment	0.00	168.97	APA011387
177862	Invoice 750-7600-7037-0000	05/22/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	54.05	
179763	Invoice 700-4050-7037-0000	05/22/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	65.94	
179768	Invoice 750-7400-7037-0000	05/22/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	33.54	
179920	Invoice 700-4050-7037-0000	05/22/2025	Vehicle Maintenance VEHICLE MAINTENANCE	0.00	15.44	
1518	FLYERS ENERGY	05/22/2025	Virtual Payment	0.00	1,460.74	APA011388
25-357168	Invoice 750-7400-7037-0000 750-7600-7037-0000 750-7800-7037-0000 750-7900-7037-0000 750-8000-7037-0000 750-8100-7037-0000 750-8200-7037-0000 750-8300-7037-0000	05/22/2025	CNG Oil for Buses VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,460.74	
1533	FRONTIER COMMUNICATIONS	05/22/2025	Virtual Payment	0.00	1,525.24	APA011389
951-197-0624-08	Invoice 100-1230-7015-6040	05/22/2025	PHONE UTILITY TELEPHONE (POLICE DPT)	0.00	238.99	
951-197-0863-06	Invoice 700-4050-7015-0000 700-4051-7015-0000	05/22/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	366.84	
951-769-6032-08	Invoice 100-1230-7015-5400	05/22/2025	PHONE UTILITY TELEPHONE - SPORTS PAR	0.00	69.99	
951-769-8520-01	Invoice 100-1230-7015-6025	05/22/2025	PHONE UTILITY TELEPHONE (CITY HALL)	0.00	163.08	
951-769-8534-04	Invoice 700-4050-7015-0000 700-4051-7015-0000	05/22/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	445.87	
951-922-6646-04	Invoice 700-4050-7015-0000 700-4051-7015-0000	05/22/2025	PHONE UTILITY TELEPHONE TELEPHONE	0.00	240.47	
4825	GARDA CL WEST, INC	05/22/2025	Virtual Payment	0.00	32.62	APA011390

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Date Range: 05/17/2025 - 05/23/2025

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		
20637951	Invoice	05/22/2025	BANKING SERVICES	0.00	32.62	
	100-1225-7068-0000	CONTRACTUAL SERVICES	BANKING SERVICES		32.62	
1585	GRAINGER	05/22/2025	Virtual Payment	0.00	35.38	APA011391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9493150966	Invoice	05/22/2025	Special Supplies	0.00	35.38	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		35.38	
3718	HAAKER EQUIPMENT COMPANY	05/22/2025	Virtual Payment	0.00	1,422.86	APA011392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C1ANK9	Invoice	05/22/2025	Special Supplies	0.00	1,422.86	
	700-4051-7070-0000	SPECIAL DEPT SUPPLIES	Special Supplies		1,422.86	
1622	HI-WAY SAFETY INC	05/22/2025	Virtual Payment	0.00	16,780.18	APA011393 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171379	Invoice	05/22/2025	Supplies for Street Names and Signs	0.00	16,780.18	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Post Anchor, Perforated, 2.25in		2,537.51	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Post cap, style 812, sq, flat blad		2,589.23	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	101687 Post, Perforated, 2 in sq		5,501.72	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Post sleeve, Perforated, 2.5in sq		1,881.32	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Cross piece, 90 degree, style 81		2,589.23	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Drive Rivet, .375, w/nylon wash		523.67	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	101688 Post, Perforated, 2in sq,		1,157.50	
5257	LEONARD & COMPANY INC	05/22/2025	Virtual Payment	0.00	3,500.00	APA011394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
24881	Invoice	05/22/2025	Business Incentive Program Advertising	0.00	3,500.00	
	100-1235-7020-0000	ADVERTISING	Business Incentive Program Adv		3,500.00	
4436	MADOLE & ASSOCIATES, INC	05/22/2025	Virtual Payment	0.00	12,000.00	APA011395 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
A9698	Invoice	05/22/2025	Oak Valley Medians Topographic Surveyin	0.00	12,000.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Oak Valley Medians Topographic		12,000.00	
3683	MASTER'S COFFEE AND WATER	05/22/2025	Virtual Payment	0.00	95.84	APA011396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001246039	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	95.84	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS - Special Department S		95.84	
5054	ORANGE COUNTY WINWATER WORKS	05/22/2025	Virtual Payment	0.00	807.76	APA011397 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
171383 02	Invoice	05/22/2025	Project WW-02	0.00	807.76	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Project WW-02		807.76	
2009	O'REILLY AUTO PARTS	05/22/2025	Virtual Payment	0.00	504.79	APA011398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-273367	Invoice	05/22/2025	Vehicle Maintenance	0.00	37.91	
	100-1550-7037-0000	VEHICLE MAINTENANCE	Vehicle Maintenance		37.91	
2678-273711	Invoice	05/22/2025	Prius - Windshield Wipers	0.00	48.25	
	750-7000-7037-0000	VEHICLE MAINTENANCE	Prius - Windshield Wipers		48.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-274131	Invoice	05/22/2025	Vehicle Maintenance	0.00	15.07	
	750-7400-7037-0000		VEHICLE MAINTENANCE		15.07	
2678-274308	Invoice	05/22/2025	Vehicle Maintenance	0.00	403.56	
	750-7800-7037-0000		VEHICLE MAINTENANCE		403.56	
2039	PARKHOUSE TIRE, INC.	05/22/2025	Virtual Payment	0.00	3,432.34	APA011399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2010946684	Invoice	05/22/2025	Equipment Maintenance	0.00	680.35	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		680.35	
2010948099	Invoice	05/22/2025	Vehicle Maintenance	0.00	1,747.72	
	750-8100-7037-0000		VEHICLE MAINTENANCE		1,747.72	
2010948466	Invoice	05/22/2025	Equipment Maintenance	0.00	1,004.27	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,004.27	
3642	PLACEWORKS, INC	05/22/2025	Virtual Payment	0.00	10,672.83	APA011400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
BEAU-02.07	Invoice	05/22/2025	STEWART PARK LANDSCAPE ARCHITECTU	0.00	10,672.83	
	500-0000-8990-0000		CAPITAL OUTLAY		10,672.83	
2072	POLYDYNE, INC.	05/22/2025	Virtual Payment	0.00	16,356.45	APA011401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1927776	Invoice	05/22/2025	CHEMICALS & SUPPLIES	0.00	16,356.45	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		16,356.45	
3652	PRUDENTIAL OVERALL SUPPLY	05/22/2025	Virtual Payment	0.00	858.07	APA011402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23794642	Invoice	05/22/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	100-3250-7065-0000		CITY UNIFORMS		101.87	
23797412	Invoice	05/22/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	100-3250-7065-0000		CITY UNIFORMS		101.87	
23800329	Invoice	05/22/2025	Prudential Overall Uniforms - Street Dept	0.00	101.87	
	100-3250-7065-0000		CITY UNIFORMS		101.87	
23800331	Invoice	05/22/2025	Grounds/Building Maint Uniform Rental &	0.00	205.39	
	100-6050-7065-0000		CITY UNIFORMS		205.39	
23803281	Invoice	05/22/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
23803282	Invoice	05/22/2025	Grounds/Building Maint Uniform Rental &	0.00	213.31	
	100-6050-7065-0000		CITY UNIFORMS		213.31	
3035	QUINN COMPANY	05/22/2025	Virtual Payment	0.00	1,152.62	APA011403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PCA00494032	Invoice	05/22/2025	Equipment Supplies/Maint	0.00	1,152.62	
	100-3250-7090-0000		EQUIP SUPPLIES/MAINT		1,152.62	
3423	RDO EQUIPMENT CO.	05/22/2025	Virtual Payment	0.00	217.33	APA011404
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
C59759	Credit Memo	05/22/2025	Credit Duplicate Payment	0.00	-917.67	
	100-6000-7090-6045		EQUIP SUPPLIES/MAINT-C		-917.67	
W1044135	Invoice	05/22/2025	Equipment Maintenance	0.00	1,135.00	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,135.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4428	RHA LANDSCAPE ARCHITECTS-PLANNERS, INC.	05/22/2025	Virtual Payment	0.00	2,830.00	APA011405 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>122382</u>	Invoice	05/22/2025	Parks and Community Services Master Pla	0.00	2,830.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,830.00	
5697	ROBERT CLAPPER CONSTRUCTION SERVICES IN	05/22/2025	Virtual Payment	0.00	8,627.43	APA011406
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1862</u>	Invoice	05/22/2025	EMER-001	0.00	8,627.43	
	<u>700-4051-7900-0000</u>		CONTINGENCY COSTS		8,627.43	
4976	SATOR SPORTS INC	05/22/2025	Virtual Payment	0.00	6,369.19	APA011407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>146623</u>	Invoice	05/22/2025	Soccer Goals Replacement	0.00	6,369.19	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		5,149.95	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		269.32	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		439.51	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		94.60	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		415.81	
4838	SCG - SPICER CONSULTING GROUP, LLC	05/22/2025	Virtual Payment	0.00	13,638.24	APA011408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>1919</u>	Invoice	05/22/2025	CFD Annual Administration Services	0.00	12,213.39	
	<u>250-0000-7068-0000</u>		CONTRACTUAL SERVICES		12,213.39	
<u>1920</u>	Invoice	05/22/2025	SCG STAX Property Finder Application	0.00	1,424.85	
	<u>250-0000-7071-0000</u>		SOFTWARE		1,424.85	
2026	SECURITY SIGNAL DEVICES, INC	05/22/2025	Virtual Payment	0.00	1,754.70	APA011409 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>R-00588833</u>	Invoice	05/22/2025	SECURITY SERVICES	0.00	1,754.70	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		249.49	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		106.93	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		67.73	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		135.17	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		285.22	
	<u>100-6000-7087-6056</u>		SECURITY SERVICES - FIRE		145.00	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		69.60	
	<u>700-4051-7087-005X</u>		SECURITY SERVICES		160.46	
	<u>700-4051-7087-005X</u>		SECURITY SERVICES		190.11	
	<u>700-4051-7087-007A</u>		SECURITY SERVICES		208.78	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		64.70	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		71.51	
2309	SOUTH COAST AQMD	05/22/2025	Virtual Payment	0.00	334.94	APA011410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>4527174</u>	Invoice	05/22/2025	Generator Fees	0.00	167.47	
	<u>100-6000-7053-6025</u>		LICENSE, PERMIT AND FE		167.47	
<u>4530562</u>	Invoice	05/22/2025	AQMD Fees	0.00	167.47	
	<u>100-6000-7053-6045</u>		PERMITS, FEES AND LICE		167.47	
2407	THE GAS COMPANY	05/22/2025	Virtual Payment	0.00	1,447.54	APA011411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>10342230249 05/</u>	Invoice	05/22/2025	GAS UTILITY	0.00	39.80	
	<u>100-6000-7010-6062</u>		UTILITIES - 514-516 CALIF		39.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
10552227000 05/	Invoice	05/22/2025	GAS UTILITY	0.00	50.84	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		50.84	
12188609486 04/	Invoice	05/22/2025	GAS UTILITY	0.00	484.39	
	100-6000-7010-6056		UTILITIES - FIRE STATION		484.39	
12604948096 04/	Invoice	05/22/2025	GAS UTILITY	0.00	841.81	
	700-4050-7010-0000		UTILITIES		841.81	
15592230625 05/	Invoice	05/22/2025	GAS UTILITY	0.00	30.70	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		30.70	
2466	UNITED RENTALS	05/22/2025	Virtual Payment	0.00	3,039.78	APA011412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
247466622-001	Invoice	05/22/2025	Market Night Generator Rental	0.00	3,039.78	
	100-1550-7075-0000		EQUIPMENT LEASING/RE		3,039.78	
4992	UNIVAR SOLUTIONS USA, INC	05/22/2025	Virtual Payment	0.00	1,670.13	APA011413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
53011138	Invoice	05/22/2025	CHEMICALS WWTP	0.00	1,670.13	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,670.13	
2484	VERIZON	05/22/2025	Virtual Payment	0.00	3,062.83	APA011414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
6113220914	Invoice	05/22/2025	PHONE UTILITY	0.00	418.54 ✓	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		418.54	
Z1392752	Invoice	05/22/2025	PHONE UTILITY	0.00	1,435.75 ✓	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,435.75	
Z1393327	Invoice	05/22/2025	PHONE UTILITY	0.00	1,208.54 ✓	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,208.54	
2518	VULCAN MATERIALS	05/22/2025	Virtual Payment	0.00	461.04	APA011415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
3257715	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	190.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		190.00	
3258079	Invoice	05/22/2025	STREETS - Special Department Supplies	0.00	271.04	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		271.04	
3422	WAXIE SANITARY SUPPLY	05/22/2025	Virtual Payment	0.00	2,293.42	APA011416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
83210738	Invoice	05/22/2025	Park Facility Supplies	0.00	1,040.49	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		1,040.49	
83210740	Invoice	05/22/2025	Building Supplies	0.00	858.56	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		858.56	
83216373	Invoice	05/22/2025	Park Facility Supplies	0.00	394.37	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		394.37	
5332	ZIONS BANCORPORATION NATIONAL ASSOCIA	05/22/2025	Virtual Payment	0.00	1,950.00	APA011417

Check Report

Date Range: 05/17/2025 - 05/23/2025

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		
<u>12919</u>	Invoice	05/22/2025	Bond Indenture Fy 24/25	0.00	1,950.00	
	<u>250-0000-7051-0000</u>	TRUSTEE FEES	Bond Indenture Fy 24/25		1,950.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	26	18	0.00	282,391.75
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	101	51	0.00	472,552.13
	127	71	0.00	754,943.88

Check Report

Date Range: 05/17/2025 - 05/23/2025

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	05/22/2025	EFT	0.00	3,331.28	878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008397	Invoice	05/16/2025	MSQ (%%)	0.00	918.04	
	100-0000-2075-0000		DEFERRED COMPENSATI		918.04	
INV0008398	Invoice	05/16/2025	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	05/22/2025	EFT	0.00	3,733.67	879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008394	Invoice	05/16/2025	SEIU DUES	0.00	221.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		221.33	
INV0008400	Invoice	05/16/2025	SEIU DUES	0.00	3,512.34	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,512.34	

Check Report

Date Range: 05/17/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4522	AMERICAN FIDELITY ASSURANCE COMPANY	05/22/2025	Regular	0.00	13,085.20	113388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008050	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	727.10	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	727.10			
INV0008051	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	183.52	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	183.52			
INV0008052	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	478.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	478.95			
INV0008053	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	171.45	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45			
INV0008054	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	182.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90			
INV0008055	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	2,599.28	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,599.28			
INV0008056	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	127.93	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93			
INV0008057	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	31.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	31.12			
INV0008058	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
INV0008059	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	1,908.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,908.12			
INV0008383	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	727.10	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT	727.10			
INV0008384	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	183.52	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF ACCIDENT - POST	183.52			
INV0008385	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	478.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER	478.95			
INV0008386	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	171.45	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CANCER - POST	171.45			
INV0008387	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	182.90	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF CRITICAL ILLNESS - POST	182.90			
INV0008388	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	2,520.56	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF DISABILITY - POST	2,520.56			
INV0008389	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	127.93	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	127.93			
INV0008390	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	31.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF GHI - POST	31.12			
INV0008391	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	210.95	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE	210.95			
INV0008392	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	1,908.12	
100-0000-2046-0000	AMERICAN FIDELITY VOL	AF TERM LIFE - POST	1,908.12			
MAY ADJ	Credit Memo	05/22/2025	IRENE CRUS - 05/02/25 & 05/16/25	0.00	-78.72	
	100-0000-2046-0000	AMERICAN FIDELITY VOL	IRENE CRUS - 05/02/25 & 05/16		-78.72	
	Void	05/22/2025	Regular	0.00	0.00	113389
4563	AMERICAN FIDELITY ASSURANCE COMPANY FS	05/22/2025	Regular	0.00	5,662.32	113390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008062	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	208.33	
100-0000-2056-0000	DEPENDENT CARE SPEND	AFA DEPENDENT CARE	208.33			
INV0008063	Invoice	05/02/2025	AMERICAN FIDELITY	0.00	2,622.83	

Check Report

Date Range: 05/17/2025 - 05/23/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2055-0000		FLEX SPENDING ACCOUN		2,622.83	
INV0008395	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	208.33	
	100-0000-2056-0000		DEPENDENT CARE SPEND		208.33	
INV0008396	Invoice	05/16/2025	AMERICAN FIDELITY	0.00	2,622.83	
	100-0000-2055-0000		FLEX SPENDING ACCOUN		2,622.83	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	05/22/2025	Regular	0.00	4,485.00	113391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0008187	Invoice	05/08/2025	BPOA DUES	0.00	50.00	
	100-0000-2035-0000		C.O.P.S. DUES		50.00	
INV0008393	Invoice	05/16/2025	BPOA DUES	0.00	4,435.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,435.00	
4529	TEXAS LIFE INSURANCE COMPANY	05/22/2025	Regular	0.00	2,650.49	113392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0008068	Invoice	05/02/2025	TEXAS LIFE INSURANCE	0.00	1,325.32	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,325.32	
INV0008401	Invoice	05/16/2025	TEXAS LIFE INSURANCE	0.00	1,325.17	
	100-0000-2044-0000		TEXAS LIFE VOLUNTARY		1,325.17	

Bank Code AP PY VEND WF Summary

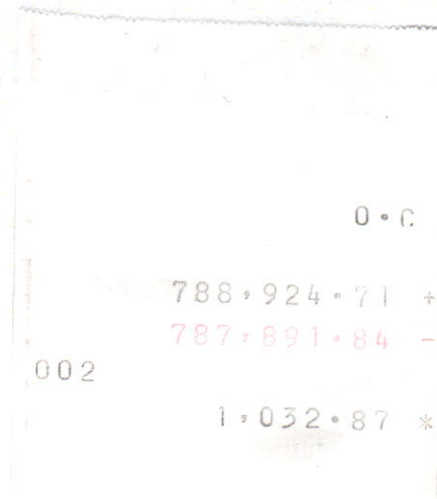
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	29	4	0.00	25,883.01
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,064.95
	33	7	0.00	32,947.96

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	55	22	0.00	308,274.76
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	2	0.00	7,064.95
Virtual Payments	101	51	0.00	472,552.13
	160	78	0.00	787,891.84

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2025	787,891.84
			787,891.84



Accounts Payable Random Sample

Jan

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

	ACH	Population Size	Sample Size
	878 879	2.00	2
	Checks		
	113385 113412	28.00	8
	AP		
	011367 011417	51.00	9

Sample size calculator		
Confidence Level	95%	
Population propo	0.5	
Marginal error	0.3	
population size	51	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.209	

Checks	Sample Audit	
113385	1 ✓	AP 11367 1 ✓
113396	3 ✓	11405 7 ✓
113409	8 void ✓	11414 9 ✓
113398	4 ✓	11397 6 ✓
113408	7 ✓	11395 5 ✓
113391	2 ✓	11369 2 ✓
113407	6 ✓	11409 8 ✓
113398	9 5 ✓	11390 3 ✓
		11393 4 ✓