



AGENDA ITEM NO.

WARRANTS TO BE RATIFIED

Friday, July 25, 2025

Wells Fargo

EFTs	893 - 894	\$	7,160.63	FY 25/26
Printed Checks	113551 - 113554	\$	162,331.36	FY 24/25
	113555 - 113562	\$	19,937.25	FY 25/26
NvoicePay	APA011940 - APA011976	\$	606,893.66	FY 24/25
	APA011977 - APA012008	\$	145,547.85	FY 25/26
	A/P Total	\$	<u>941,870.75</u>	
Bank Drafts	Link2Gov	\$	398.00	Returned Bank Items
	Wells Fargo	\$	7,500.00	Returned Bank Items
		\$	105.46	Returned Bank Items

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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TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 07/19/2025 - 07/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1147	BEAUMONT CHERRY VALLEY WATER DIST.	07/24/2025	Regular	0.00	110.80	113551
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180 08.0	Invoice	06/30/2025	WATER UTILITY	0.00	110.80	
	100-6050-7010-5800		UTILITIES - MICKELSON P		110.80	
1464	ELIZABETH GIBBS	07/24/2025	Regular	0.00	291.66	113552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
06/02/25	Invoice	06/30/2025	REIMB. - LUNCH MTG - DR. BEARIE PROJE	0.00	123.00	
	100-1200-7035-0000		LOCAL MEETINGS		123.00	
06/25/25 - 06/27	Invoice	06/30/2025	POST TRAVEL REIMB. - 06/25/25 - 06/27/	0.00	168.66	
	100-1200-7066-0000		TRAVEL, EDUCATION, TRA		168.66	
2311	SOUTHERN CALIFORNIA EDISON	07/24/2025	Regular	0.00	161,928.90	113553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
07/24/25	Invoice	06/30/2025	ELECTRIC UTILITY	0.00	161,928.90	
	100-3250-7010-0000		UTILITIES		668.50	
	100-3250-7010-004X		UTILITIES (IA 4)		183.81	
	100-3250-7010-006B		UTILITIES (IA 6B)		195.77	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		130.35	
	100-6000-7010-6025		UTILITIES - CITY HALL		9,895.48	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		2,570.66	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		2,570.65	
	100-6000-7010-6040		UTILITIES - POLICE DEPT		6,504.90	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		610.84	
	100-6000-7010-6055		UTILITIES - FIRE STATION		1,153.72	
	100-6000-7010-6056		UTILITIES - FIRE STATION		3,424.41	
	100-6000-7010-6061		UTILITIES - 252 W. 4TH ST.		2,794.12	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		2,010.76	
	100-6000-7010-6070		UTILITIES - 500 GRACE AV		2,486.10	
	100-6050-7010-0000		UTILITIES		469.16	
	100-6050-7010-020X		UTILITIES IA 20		4.02	
	100-6050-7010-06A1		UTILITIES IA 6A1		51.50	
	100-6050-7010-5250		UTILITIES, PARK (RANGEL)		110.05	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		123.37	
	700-4050-7010-0000		UTILITIES		115,801.33	
	700-4050-7010-6061		UTILITIES - 252 W. 4TH ST.		465.85	
	750-7000-7010-0000		UTILITIES		9,001.18	
	750-7300-7010-0000		UTILITIES		702.37	
	Void	07/24/2025	Regular	0.00	0.00	113554
5552	AUDIO SERVICES LIVE	07/24/2025	Regular	0.00	8,275.00	113555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
COB72425	Invoice	07/24/2025	2025 Summer Concert Series Production	0.00	8,275.00	
	100-1550-7049-0000		CONCERTS		8,275.00	
5671	DYNA SHIRASAKI	07/24/2025	Regular	0.00	4,000.00	113556

Check Report

Date Range: 07/19/2025 - 07/25/2025

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		
80	Invoice 100-1550-7049-0000	07/24/2025	MARKET NIGHT PERFORMANCE 7.24.25 CONCERTS	0.00	4,000.00	
5242	JOSHUA FRIAS Payable Type Account Number	07/24/2025	Regular	0.00	360.00	113557
25333	Invoice 100-1550-7075-0000	07/24/2025	EQUIPMENT RENTAL 7.24.25 EQUIPMENT LEASING/RE EQUIPMENT RENTAL 7.24.25	0.00	360.00	
5754	DEAN COOK Payable Type Account Number	07/24/2025	Regular	0.00	1,909.46	113560
R01371974	Invoice 100-0000-2500-0000	07/24/2025	REFUND ESCROW002432-2025 HELD ON DEPOSIT-PLANN REFUND ESCROW002432-2025	0.00	1,909.46	
5753	LEONOR PONCE Payable Type Account Number	07/24/2025	Regular	0.00	110.64	113561
R01664626	Invoice 100-0000-2500-0000	07/24/2025	BALANCE REFUND ESCROW002484-2025 HELD ON DEPOSIT-PLANN BALANCE REFUND ESCROW002	0.00	110.64	
4499	SUNDANCE COMMUNITY ASSOCIATION Payable Type Account Number	07/24/2025	Regular	0.00	2.50	113562
R01666038	Invoice 100-0000-2500-0000	07/24/2025	BALANCE REFUND ESCROW002485 HELD ON DEPOSIT-PLANN BALANCE REFUND ESCROW002	0.00	2.50	
1926	MATCH CORPORATION Payable Type Account Number	07/24/2025	Virtual Payment	0.00	54,515.72	APA011940
APPLICATION 6	Invoice 500-0000-8030-0000	06/30/2025	FY-24 Streets Project (CIP R-36) INFRASTRUCTURE IMPRO FY-24 Streets Project (CIP R-36)	0.00	57,384.97	
APPLICATION 6 -	Credit Memo 500-0000-2015-0000	06/30/2025	MAITCH CORPORATION - APP 6 RETENTIO RETENTION PAYABLE MAITCH CORPORATION - APP 6	0.00	-2,869.25	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN, Payable Type Account Number	07/24/2025	Virtual Payment	0.00	1,695.00	APA011941
339276	Invoice 100-1300-7068-0005	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVIES - LEGAL SERVICES	0.00	1,695.00	
1857	LIEBERT CASSIDY WHITMORE Payable Type Account Number	07/24/2025	Virtual Payment	0.00	130.50	APA011942
300603	Invoice 100-1300-7068-0005	06/30/2025	LEGAL SERVICES CONTRACTUAL SERVIES - LEGAL SERVICES	0.00	130.50	
1317	OCCUPATIONAL HEALTH CENTERS Payable Type Account Number	07/24/2025	Virtual Payment	0.00	81.00	APA011943 ✓
87321263 - FY25	Invoice 100-1240-6050-0000	06/30/2025	EMPLOYEE MEDICAL SERVICES RECRUITMENT AND HIRI EMPLOYEE MEDICAL SERVICES	0.00	81.00	
5046	PROFESSIONAL DEVELOPMENT ACADEMY, LLC Payable Type Account Number	07/24/2025	Virtual Payment	0.00	5,000.00	APA011944

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
140022	Invoice	06/30/2025	EMPLOYEE TRAINING	0.00	5,000.00	
	100-1240-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		5,000.00	
3031	SMARTHIRE	07/24/2025	Virtual Payment	0.00	183.82	APA011945 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
58837	Invoice	06/30/2025	HIRING COSTS	0.00	183.82	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		183.82	
2360	STRADLING YOCCA CARLSON & RAUTH	07/24/2025	Virtual Payment	0.00	7,559.10	APA011946
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
417436	Invoice	06/30/2025	LEGAL SERVICES	0.00	7,559.10	
	250-0000-1195-0000	FAIRWAY CANYON 4C - M	LEGAL SERVICES		7,559.10	
1050	AMAZON CAPITAL SERVICES	07/24/2025	Virtual Payment	0.00	727.55	APA011947 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11KG-KM4H-1DH	Invoice	06/30/2025	Replacement Printer for City Clerk	0.00	145.74 ✓	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Replacement Printer for City Cle		145.74	
17W3-L4VG-XHK	Invoice	06/30/2025	Senior Programs	0.00	150.82 ✓	
	100-1550-7040-0000	RECREATION PROGRAMS	Senior Programs		150.82	
1FL7-NK64-H49X	Invoice	06/30/2025	Replacement Printer	0.00	430.99 ✓	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	Replacement Printer		430.99	
1285	CITY OF BANNING	07/24/2025	Virtual Payment	0.00	877.60	APA011948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07102025-01	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	778.13	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		778.13	
74105-56530 07/	Invoice	06/30/2025	SHARED TRAFFIC SIGNALS	0.00	99.47	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNALS		99.47	
1376	DAVID TURCH AND ASSOCIATES	07/24/2025	Virtual Payment	0.00	7,250.00	APA011949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
JUNE 1-30	Invoice	06/30/2025	FY 24/25 Federal Lobbying Services	0.00	7,250.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	FY 24/25 Federal Lobbying Servi		7,250.00	
1409	DEPT OF TRANSPORTATION	07/24/2025	Virtual Payment	0.00	5,744.38	APA011950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SL250877	Invoice	06/30/2025	Shared Signals	0.00	5,744.38	
	100-3250-7010-0000	UTILITIES	Shared Signals		5,744.38	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	07/24/2025	Virtual Payment	0.00	43,741.73	APA011951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109066J	Invoice	06/30/2025	Architecture and Engineering - City&Trans	0.00	43,741.73	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	Architecture and Engineering - C		43,741.73	
1624	HIGH TECH IRRIGATION, INC.	07/24/2025	Virtual Payment	0.00	1,947.10	APA011952
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
826097	Invoice	06/30/2025	SPECIAL DEPT SUPPLIES	0.00	1,919.59	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		1,919.59	
826371	Invoice	06/30/2025	SPECIAL DEPT SUPPLIES	0.00	27.51	

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	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPT SUPPLIES		27.51	
2589	IDC CONSULTING ENGINEERS, INC	07/24/2025	Virtual Payment	0.00	205,324.01	APA011953
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
215-18-10-12	Invoice	06/30/2025	Pennsylvania Grade Sep Engineering Desi	0.00	205,324.01	
	500-0000-7068-0000		CONTRACTUAL SERVICE PENNSYLVANIA GRADE SEP ENG		205,324.01	
1662	INFOSEND, INC	07/24/2025	Virtual Payment	0.00	16,944.31	APA011954
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
289407	Invoice	06/30/2025	UTILITY BILLING PROCESSING	0.00	3,235.35	
	700-4050-7068-0000		CONTRACTUAL SERVICES UTILITY BILLING PROCESSING		3,235.35	
290744	Invoice	06/30/2025	UTILITY BILLING PROCESSING	0.00	13,708.96	
	700-4050-7068-0000		CONTRACTUAL SERVICES UTILITY BILLING PROCESSING		13,708.96	
3036	KIMLEY-HORN AND ASSOCIATES, INC	07/24/2025	Virtual Payment	0.00	557.00	APA011955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
32484862	Invoice	06/30/2025	OVP & Palm Ave Signal Design	0.00	557.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO OVP & Palm Ave Signal Design		557.00	
4396	LPA INC	07/24/2025	Virtual Payment	0.00	41,085.00	APA011956
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ARIV1015574	Invoice	06/30/2025	New Police Station Feasibility Study	0.00	41,085.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE New Police Station Feasibility St		41,085.00	
5458	MNS ENGINEERS, INC	07/24/2025	Virtual Payment	0.00	4,166.25	APA011957
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90529	Invoice	06/30/2025	Project Management Support - Penn Ave	0.00	4,166.25	
	500-0000-7068-0000		CONTRACTUAL SERVICE Project Management Support -		4,166.25	
2892	MOFFATT & NICHOL	07/24/2025	Virtual Payment	0.00	14,691.50	APA011958
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00798433	Invoice	06/30/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	11,502.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE NEPA Compliance Services		11,502.50	
00801215	Invoice	06/30/2025	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	3,189.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE NEPA Compliance Services		3,189.00	
2007	NV5, INC	07/24/2025	Virtual Payment	0.00	6,999.46	APA011959
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
373567	Invoice	06/30/2025	Professional Services	0.00	703.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		703.50	
376360	Invoice	06/30/2025	Professional Services	0.00	646.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		646.50	
376366	Invoice	06/30/2025	Professional Services	0.00	1,540.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		1,540.50	
386543	Invoice	06/30/2025	Professional Services	0.00	215.00	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		215.00	
386561	Invoice	06/30/2025	Professional Services	0.00	412.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		412.50	
397670	Invoice	06/30/2025	Professional Services	0.00	675.67	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI Professional Services		675.67	
412699	Invoice	06/30/2025	Professional Services	0.00	821.17	

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		821.17	
412704	Invoice	06/30/2025	Professional Services	0.00	779.62	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		779.62	
412772	Invoice	06/30/2025	Professional Services	0.00	80.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		80.00	
452557	Invoice	06/30/2025	Professional Services	0.00	1,125.00	
	100-0000-2525-0000	HELD ON DEPOSIT-PUBLI	Professional Services		1,125.00	
5228	PARK CONSULTING GROUP INC	07/24/2025	Virtual Payment	0.00	16,310.00	APA011960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1054	Invoice	06/30/2025	PARK CONSULTING GROUP	0.00	16,310.00	
	100-2150-7068-0000	CONTRACTUAL SERVICES	PARK CONSULTING GROUP		16,310.00	
2871	PARTS AUTHORITY METRO LLC	07/24/2025	Virtual Payment	0.00	484.48	APA011961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
062-497366	Invoice	06/30/2025	COOLANT (BULK)	0.00	484.48	
	750-7100-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		43.60	
	750-7400-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		130.83	
	750-7600-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		67.83	
	750-7800-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		43.60	
	750-7900-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		43.60	
	750-8000-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		24.22	
	750-8100-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		43.60	
	750-8200-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		24.22	
	750-8300-7037-0000	VEHICLE MAINTENANCE	COOLANT (BULK)		62.98	
3652	PRUDENTIAL OVERALL SUPPLY	07/24/2025	Virtual Payment	0.00	122.89	APA011962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23820901	Invoice	06/30/2025	Uniforms	0.00	122.89	
	100-3250-7065-0000	CITY UNIFORMS	Uniforms		122.89	
3421	REDLANDS-YUCAIPA RENTALS, INC.	07/24/2025	Virtual Payment	0.00	126.50	APA011963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
464385	Invoice	06/30/2025	Equipment Rental	0.00	126.50	
	100-6050-7075-5250	EQUIPMENT LEASING/RE	Equipment Rental		126.50	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	07/24/2025	Virtual Payment	0.00	1,540.00	APA011964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
23267	Invoice	06/30/2025	Plan Review Services	0.00	1,540.00	
	100-2150-7063-0000	PLAN CHECK FEES	Plan Review Services		1,540.00	
2309	SOUTH COAST AQMD	07/24/2025	Virtual Payment	0.00	736.57	APA011965
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
4558864	Debit Memo	06/30/2025	License Permit and Fees	0.00	565.63	
	700-4051-7022-019C	LICENSE, PERMIT AND FE	License Permit and Fees		565.63	
4561790	Invoice	06/30/2025	AQMD ANNUAL RENEWAL AND EMISSION	0.00	170.94	
	700-4051-7022-019C	LICENSE, PERMIT AND FE	AQMD ANNUAL RENEWAL AND		170.94	
2311	SOUTHERN CALIFORNIA EDISON	07/24/2025	Virtual Payment	0.00	1,343.64	APA011966 ✓

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7501832002	Invoice	06/30/2025	SCE Permit	0.00	1,343.64	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	SCE Permit		1,343.64	
5105	STABILIZER SOLUTIONS, INC	07/24/2025	Virtual Payment	0.00	9,632.30	APA011967
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0054136-IN	Invoice	06/30/2025	Infield Clay	0.00	9,632.30	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	credit memo		2,970.00	
	<u>100-6050-7070-5200</u>	SPEC DEPT EXP - PALMER	Infield Clay - Palmer		1,084.41	
	<u>100-6050-7070-5250</u>	SPEC DEPT EXP - RANGEL	Infield Clay - Rangel		3,877.48	
	<u>100-6050-7070-5600</u>	SPEC DEPT EXP - TREVINO	Infield Clay - Trevino		1,700.41	
5696	STATEWIDE TRAFFIC SAFETY & SIGNS	07/24/2025	Virtual Payment	0.00	59,999.00	APA011968
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3428183762	Invoice	06/30/2025	Traffic control & parking svcs for Cherry F	0.00	59,999.00	
	<u>100-1235-7068-0000</u>	CONTRACTUAL SERVICES	Traffic control & parking svcs fo		59,999.00	
5087	STC TRAFFIC, INC	07/24/2025	Virtual Payment	0.00	1,950.00	APA011969
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8190	Invoice	06/30/2025	Engineering Services	0.00	1,950.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	Professional Services		1,950.00	
5044	TOM DODSON & ASSOCIATES	07/24/2025	Virtual Payment	0.00	1,265.00	APA011970
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BEA-202-20	Invoice	06/30/2025	Adaptive Management and Mitigation Pla	0.00	1,265.00	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	Adaptive Management and Miti		1,265.00	
2889	TRANSTECH ENGINEERS, INC	07/24/2025	Virtual Payment	0.00	690.50	APA011971
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20254105	Invoice	06/30/2025	On-Call Capital Improvement Manageme	0.00	310.50	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	On-Call Capital Improvement M		310.50	
20254106	Invoice	06/30/2025	On-Call Capital Improvement Manageme	0.00	380.00	
	<u>500-0000-8990-0000</u>	CAPITAL OUTLAY	SPORTS PARK LIGHTING		380.00	
2459	UFI URBAN FUTURES	07/24/2025	Virtual Payment	0.00	10,000.00	APA011972
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2025-026	Invoice	06/30/2025	URBAN FUTURE INC.	0.00	10,000.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	urban future		10,000.00	
2465	UNION PACIFIC RAILROAD	07/24/2025	Virtual Payment	0.00	4,503.00	APA011973 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90147122	Invoice	06/30/2025	NEW SIGNALS & EXPANDED RAILROAD CR	0.00	4,503.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	NEW SIGNALS & EXPANDED RAI		4,503.00	
5727	VARCO & ROSENBAUM ENVIRONMENTAL LAW	07/24/2025	Virtual Payment	0.00	35,894.75	APA011974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27545	Invoice	06/30/2025	Legal Services	0.00	6,960.00	
	<u>100-1300-7068-0005</u>	CONTRACTUAL SERVICES -	Legal Services		4,488.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Legal Services		2,472.00	
27546	Invoice	06/30/2025	Legal Services	0.00	25,034.75	
	<u>100-1300-7068-0005</u>	CONTRACTUAL SERVICES -	Legal Services		22,629.75	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,405.00	
27547	Invoice	06/30/2025	Legal Fees	0.00	3,900.00	
	100-1300-7068-0005		CONTRACTUAL SERVICES -		3,900.00	
3908	WEST COAST ARBORISTS, INC	07/24/2025	Virtual Payment	0.00	42,925.00	APA011975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
230945	Invoice	06/30/2025	Annual City-wide Tree Trimming	0.00	42,925.00	
	100-6050-7157-0000		TREE TRIMMING		42,925.00	
4312	WM LAMPTRACKER, INC	07/24/2025	Virtual Payment	0.00	149.00	APA011976
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0130744-2819-7	Invoice	06/30/2025	Household Battery Recycling	0.00	149.00	
	100-3100-7025-0000		OFFICE SUPPLIES		149.00	
1317	OCCUPATIONAL HEALTH CENTERS	07/24/2025	Virtual Payment	0.00	129.00	APA011977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
87321263 - FY26	Invoice	07/24/2025	EMPLOYEE MEDICAL SERVICES	0.00	129.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		129.00	
1050	AMAZON CAPITAL SERVICES	07/24/2025	Virtual Payment	0.00	9,324.09	APA011978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
114N-1NJM-PL17	Invoice	07/24/2025	Office Kitchen Supplies	0.00	100.72	
	100-1230-7025-0000		OFFICE SUPPLIES		100.72	
163R-7MWV-CW	Invoice	07/24/2025	Special Dept Supplies	0.00	92.12	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		92.12	
17J9-4HQ4-7X64	Invoice	07/24/2025	IT staff replacement parts for PC upgrade	0.00	904.95	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		904.95	
17W3-L4VG-XHK	Invoice	07/24/2025	Senior Programs	0.00	241.32	
	100-1550-7040-0000		RECREATION PROGRAMS		241.32	
19VD-MXDN-334	Invoice	07/24/2025	Office Supplies	0.00	587.29	
	100-1240-7025-0000		OFFICE SUPPLIES		587.29	
1DD7-MHWT-4JK	Invoice	07/24/2025	Parts to extend PC to TV monitor in chief	0.00	41.81	
	100-1230-7072-6040		COMPUTER SUPPLIES/MA		41.81	
1HGV-LHCL-7VDP	Invoice	07/24/2025	Office Supplies	0.00	84.69	
	100-3100-7025-0000		OFFICE SUPPLIES		74.81	
	700-4050-7025-0000		OFFICE SUPPLIES		9.88	
1PWV-DY3F-DVY	Invoice	07/24/2025	Office Supplies	0.00	258.54	
	100-1200-7025-0000		OFFICE SUPPLIES		258.54	
1RDN-NXFN-1XC	Invoice	07/24/2025	New User PC Monitors	0.00	3,188.10	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA		3,188.10	
1VYM-G796-H3H	Invoice	07/24/2025	IT Replacement Parts for Upgrade PCs	0.00	3,824.55	
	600-5150-7072-0000		IT EQUIPMENT REPLACE		3,824.55	
1100	AUTOZONE	07/24/2025	Virtual Payment	0.00	3.65	APA011979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
02882338421	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	3.65	
	700-4051-7037-0000		VEHICLE MAINTENANCE		3.65	
4517	BAY ALARM COMPANY	07/24/2025	Virtual Payment	0.00	327.63	APA011980

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22265953	Invoice	07/24/2025	252 4th St Security and Video Monitoring	0.00	297.63	
	100-6011-7087-0000	SECURITY SERVICES	252 4th St Security and Video M		297.63	
22276936	Invoice	07/17/2025	Security Services	0.00	30.00	
	100-6011-7087-6070	SECURITY - 500 GRACE AV	Security Services		30.00	
1127	BEAUMONT DO IT BEST HOME CENTER	07/24/2025	Virtual Payment	0.00	166.78	APA011981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
558134	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	56.35	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		56.35	
558137	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	4.30	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		4.30	
558278	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	43.13	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		43.13	
558297	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	4.25	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		4.25	
558501	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	45.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		45.20	
558519	Invoice	07/24/2025	Streets - Special Department Supplies	0.00	13.55	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Streets - Special Department Su		13.55	
1238	CDW GOVERNMENT, INC.	07/24/2025	Virtual Payment	0.00	27,959.43	APA011982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AD96H6E	Invoice	07/24/2025	Barracuda Renewal	0.00	27,828.00	
	100-1230-7071-0000	SOFTWARE	Barracuda Renewal		27,828.00	
AE9R27R	Invoice	07/24/2025	Server Rack power cords	0.00	131.43	
	600-5150-7072-0000	IT EQUIPMENT REPLACE	Server Rack power cords		131.43	
2430	CHARTER COMMUNICATIONS HOLDINGS, LLC	07/24/2025	Virtual Payment	0.00	89.98	APA011983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18928760107072	Invoice	07/24/2025	PHONE UTILITY	0.00	89.98	
	100-1230-7015-6062	TELEPHONE - 514-516 CA	PHONE UTILITY		89.98	
1294	CIVICPLUS	07/24/2025	Virtual Payment	0.00	5,788.78	APA011984
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
339223	Invoice	07/17/2025	Website Chatbot	0.00	5,788.78	
	100-1210-7071-0000	SOFTWARE	Website Chatbot		5,788.78	
1296	CLARK'S TOWING	07/24/2025	Virtual Payment	0.00	175.00	APA011985
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21746	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	175.00	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.00	
1299	CLEAN TECH ENVIRONMENTAL	07/24/2025	Virtual Payment	0.00	419.45	APA011986
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
792024	Invoice	07/24/2025	BRAKE/PARTS WASHER RENTAL	0.00	419.45	
	750-7300-7075-0000	EQUIPMENT LEASING/RE	BRAKE/PARTS WASHER RENTAL		419.45	
3673	COMPLETE PAPERLESS SOLUTIONS, LLC	07/24/2025	Virtual Payment	0.00	29,613.00	APA011987

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4465	Invoice 100-1150-7071-0000	07/24/2025	Laserfiche Client Support SOFTWARE	0.00	29,613.00	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER Payable # AC0000002151	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	10,072.81	APA011988
	Invoice 100-1200-7030-0000	07/24/2025	LAFCO FY 2026 Fees DUES & SUBSCRIPTIONS LAFCO FY 2026 Fees	0.00	10,072.81	
1424	DIRECTV Payable # 039668521X2507	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	323.48	APA011989
	Invoice 100-6000-7010-6055	07/24/2025	BUILDING UTILITIES UTILITIES - FIRE STATION BUILDING UTILITIES	0.00	164.24	
	Invoice 045085274X2507	07/24/2025	BUILDING UTILITIES UTILITIES - POLICE DEPT BUILDING UTILITIES	0.00	159.24	
1501	FAIRVIEW FORD Payable # 193810	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	9,335.97	APA011990
	Invoice 750-7000-8044-0000	07/24/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO 2844 ENGINE REBUILD	0.00	7,176.30	
	Invoice 195498	07/24/2025	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	316.76	
	Invoice 196631	07/24/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO 2844 ENGINE REBUILD	0.00	1,025.59	
	Invoice 196632	07/24/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO 2844 ENGINE REBUILD	0.00	284.99	
	Invoice 196633	07/24/2025	2844 ENGINE REBUILD BUS LIFT/JACKSTAND/TO 2844 ENGINE REBUILD	0.00	532.33	
1533	FRONTIER COMMUNICATIONS Payable # 951-769-8534-04	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	469.19	APA011991
	Invoice 700-4050-7015-0000	07/24/2025	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	469.19	
	Invoice 700-4051-7015-0000	07/24/2025	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	234.60	
	Invoice 700-4051-7015-0000	07/24/2025	PHONE UTILITY TELEPHONE PHONE UTILITY	0.00	234.59	
3874	GENERAC POWER SYSTEMS INC Payable # 168448-1	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	10,913.92	APA011992
	Invoice 700-4051-7068-0000	07/24/2025	MINOR PM INSPECTION AND MAJOR PM CONTRACTUAL SERVICES MINOR PM INSPECTION AND M	0.00	1,335.00	
	Invoice 168453-1	07/24/2025	MINOR PM INSPECTION AND MAJOR PM CONTRACTUAL SERVICES MINOR PM INSPECTION AND M	0.00	5,958.29	
	Invoice 168809-1	07/24/2025	MINOR PM INSPECTION AND MAJOR PM CONTRACTUAL SERVICES MINOR PM INSPECTION AND M	0.00	2,597.02	
	Invoice 168873-1	07/24/2025	MINOR PM INSPECTION AND MAJOR PM CONTRACTUAL SERVICES MINOR PM INSPECTION AND M	0.00	2,073.86	
	Credit Memo 100-6000-7090-0000	06/30/2025	Correction to Overbilling EQUIP SUPPLIES/MAINT Correction to Overbilling	0.00	-1,050.25	
4295	GOTIME CONTROL INC Payable # 167829-1	07/24/2025	Virtual Payment Payable Description Account Name Item Description	0.00	3,360.00	APA011993

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-00207-054	Invoice	07/24/2025	Parks Lighting Software	0.00	3,360.00	
	100-6050-7071-0000		SOFTWARE		3,360.00	
4398	HADRONEX INC	07/24/2025	Virtual Payment	0.00	7,153.00	APA011994
Payable # 43477	Invoice	07/24/2025	Equipment Supplies/Maint	0.00	7,153.00	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		7,153.00	
3036	KIMLEY-HORN AND ASSOCIATES, INC	07/24/2025	Virtual Payment	0.00	1,795.00	APA011995
Payable # 32484863	Invoice	07/24/2025	Design for Penn Ave & 1st Signal	0.00	1,795.00	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		1,795.00	
1984	NAPA AUTO PARTS	07/24/2025	Virtual Payment	0.00	25.84	APA011996
Payable # 230997	Credit Memo	06/30/2025	VEHICLE MAINTENANCE CREDIT	0.00	-16.69	
	750-8300-7037-0000		VEHICLE MAINTENANCE		-16.69	
Payable # 232301	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	20.48	
	750-7400-7037-0000		VEHICLE MAINTENANCE		20.48	
Payable # 232405	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	22.05	
	750-7300-7037-0000		VEHICLE MAINTENANCE		22.05	
2009	O'REILLY AUTO PARTS	07/24/2025	Virtual Payment	0.00	428.48	APA011997
Payable # 2678-287070	Invoice	06/30/2025	VEHICLE MAINTENANCE	0.00	32.02	
	750-7600-7037-0000		VEHICLE MAINTENANCE		32.02	
Payable # 2678-288511	Invoice	07/24/2025	EQUIPMENT MAINTENANCE	0.00	156.00	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		156.00	
Payable # 2678-289465	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	30.97	
	100-6050-7037-0000		VEHICLE MAINTENANCE		30.97	
Payable # 2678-289659	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	82.27	
	700-4051-7037-0000		VEHICLE MAINTENANCE		82.27	
Payable # 2678-290062	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	5.38	
	750-7100-7037-0000		VEHICLE MAINTENANCE		5.38	
Payable # 2678-291003	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	19.43	
	750-7300-7037-0000		VEHICLE MAINTENANCE		19.43	
Payable # 2678-291085	Invoice	07/24/2025	2844 ENGINE REBUILD	0.00	102.41	
	750-7000-8044-0000		BUS LIFT/JACKSTAND/TO		102.41	
2871	PARTS AUTHORITY METRO LLC	07/24/2025	Virtual Payment	0.00	272.97	APA011998
Payable # 062-526908	Invoice	07/24/2025	VEHICLE MAINTENANCE	0.00	208.91	
	700-4051-7037-0000		VEHICLE MAINTENANCE		208.91	
Payable # 292-543913	Invoice	07/24/2025	2844 ENGINE REBUILD	0.00	64.06	
	750-7000-8044-0000		BUS LIFT/JACKSTAND/TO		64.06	
3652	PRUDENTIAL OVERALL SUPPLY	07/24/2025	Virtual Payment	0.00	267.52	APA011999

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23826787	Invoice	07/24/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
23829675	Invoice	07/24/2025	Uniforms	0.00	133.76	
	700-4050-7065-0000		UNIFORMS		80.26	
	700-4051-7065-0000		UNIFORMS		53.50	
2105	RANCHO READY MIX	07/24/2025	Virtual Payment	0.00	1,666.92	APA012000
158437	Invoice	07/24/2025	Concrete Supplies - Street Maintenance	0.00	844.77	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		844.77	
158460	Invoice	07/24/2025	Concrete Supplies - Street Maintenance	0.00	822.15	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		822.15	
4838	SCG - SPICER CONSULTING GROUP, LLC	07/24/2025	Virtual Payment	0.00	15,578.60	APA012001
1963	Invoice	07/24/2025	CFD ANNUAL ADMINISTRATION SERVICES	0.00	15,578.60	
	250-0000-7068-0000		CONTRACTUAL SERVICES		15,578.60	
2026	SECURITY SIGNAL DEVICES, INC	07/24/2025	Virtual Payment	0.00	1,754.70	APA012002
R-00603792	Invoice	07/24/2025	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	
2267	SGP DESIGN AND PRINT	07/24/2025	Virtual Payment	0.00	519.66	APA012003
13360	Invoice	07/24/2025	YOUTH RIDE FREE POSTERS	0.00	519.66	
	750-7000-7020-0000		ADVERTISING		519.66	
3260	SITEONE LANDSCAPE SUPPLY, LLC	07/24/2025	Virtual Payment	0.00	2,207.41	APA012004
155955034-001	Invoice	07/24/2025	Irrigation Supplies	0.00	2,207.41	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES		2,207.41	
2456	TURF STAR, INC.	07/24/2025	Virtual Payment	0.00	649.86	APA012005
INV099606	Invoice	07/24/2025	Equipment Maintenance	0.00	649.86	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		649.86	
4992	UNIVAR SOLUTIONS USA, INC	07/24/2025	Virtual Payment	0.00	1,680.90	APA012006

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Date Range: 07/19/2025 - 07/25/2025

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		
53166315	Invoice	07/24/2025	WWTP CHEMICALS	0.00	1,680.90	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,680.90	
2484	VERIZON	07/24/2025	Virtual Payment	0.00	2,617.54	APA012007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Z1511061	Invoice	07/24/2025	PHONE UTILITY	0.00	1,432.38	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,432.38	
Z1511301	Invoice	07/24/2025	PHONE UTILITY	0.00	1,185.16	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,185.16	
2484	VERIZON	07/24/2025	Virtual Payment	0.00	457.29	APA012008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6118242364	Invoice	07/24/2025	PHONE UTILITY	0.00	457.29	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		457.29	
			Captured Invoice from AP Auto		457.29	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	10	9	0.00	176,988.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	126	69	0.00	752,441.51
	136	79	0.00	929,430.47

Check Report

Date Range: 07/19/2025 - 07/25/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	07/24/2025	EFT	0.00	3,333.04	893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009436</u>	Invoice	07/11/2025	MSQ (%%)	0.00	919.80	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		919.80	
<u>INV0009437</u>	Invoice	07/11/2025	MSQ (AMT)	0.00	2,413.24	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	07/24/2025	EFT	0.00	3,827.59	894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>07/24/25 ADJ</u>	Credit Memo	07/24/2025	ADJUSTMENT	0.00	-80.12	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		-80.12	
<u>INV0009433</u>	Invoice	07/11/2025	SEIU DUES	0.00	211.33	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		211.33	
<u>INV0009439</u>	Invoice	07/11/2025	SEIU DUES	0.00	3,694.94	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		3,694.94	
<u>INV0009512</u>	Invoice	07/11/2025	SEIU DUES	0.00	1.44	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		1.44	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	07/24/2025	Regular	0.00	4,620.00	113558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009432</u>	Invoice	07/11/2025	BPOA DUES	0.00	4,620.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		4,620.00	
2074	PRE-PAID LEGAL SERVICES INC	07/24/2025	Regular	0.00	659.65	113559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>INV0009131</u>	Invoice	06/27/2025	PREPAID LEGAL	0.00	329.75	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		329.75	
<u>INV0009438</u>	Invoice	07/11/2025	PREPAID LEGAL	0.00	329.90	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		329.90	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	2	0.00	5,279.65
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	6	2	0.00	7,160.63
	9	4	0.00	12,440.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	13	11	0.00	182,268.61
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	2	0.00	7,160.63
Virtual Payments	126	69	0.00	752,441.51
	145	83	0.00	941,870.75

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2025	941,870.75
			941,870.75

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	893	894	2.00
	2		
	Checks		
	113551	113562	12.00
	6		
	AP		
	011940	012008	69.00
	9		

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	69
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	9
Numerator	10.67
Denominator	1.155

0.025
1.96

Checks	Sample Audit	AP	
113556	3 ✓		11945 2 ✓
113561	5 ✓		11966 4 ✓
113552	1 ✓		11947 3 ✓
113555	2 ✓		11984 7 ✓
113558	4 ✓		11995 8 ✓
113562	6 ✓		11998 9 ✓
			11973 5 ✓
			11975 6 ✓
			11943 1 ✓