



WARRANTS TO BE RATIFIED

Friday, August 15, 2025

Wells Fargo

EFTs	900 - 901	\$	7,379.10	FY 25/26
Utility Refund Checks	113580 - 113595 & 113619 - 113620	\$	3,646.98	FY 25/26
Printed Checks	113621 - 113637	\$	482,565.44	FY 25/26
NvoicePay	APA012185 - APA012187	\$	18,631.00	FY 24/25
	APA012188 - APA012232	\$	518,488.56	FY 25/26
	A/P Total	<u>\$</u>	<u>1,030,711.08</u>	
Wire Transfer	Zions	\$	3,336,642.74	09/01/25 Debt Service Payment
Bank Drafts	CalPERS	\$	56,887.52	27308 PEPRA
		\$	50,736.52	742 Classic
		\$	49,401.06	743 Classic
		\$	43,873.03	25763 PEPRA
		\$	57,671.10	27308 PEPRA
		\$	50,509.61	742 Classic
		\$	48,019.45	743 Classic
		\$	43,547.56	25763 PEPRA
	Acensus - Payroll 08/08/25	\$	39,245.40	457
		\$	2,262.83	FICA
		\$	1,085.65	401(A)
	Wells Fargo	\$	800.00	Change Fund Order
		\$	1,143.84	Bank Fees
	Global Payments	\$	585.00	Credit Card Refunds

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: 
 TITLE: CITY TREASURER

SIGNATURE: 
 TITLE: FINANCE DIRECTOR



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SIGNATURE: _____
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SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP BANK WF-AP BANK WELLS FARGO						
5049	MARIA LARA	08/11/2025	Regular	0.00	341.00	113618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/11/25-08/15/	Invoice	08/11/2025	PER DIEM 08/11/2025 - 08/15/2025	0.00	341.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		341.00	
			PER DIEM 08/11/2025 - 08/15/2			
4581	AIDEN CHRISTOPHERSON	08/14/2025	Regular	0.00	473.00	113621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/17/25-08/22/	Invoice	08/13/2025	PER DIEM 08/17/25 - 08/22/25	0.00	473.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
			PER DIEM 08/17/25 - 08/22/25			
4299	ANGELA CHAPPAROSA	08/14/2025	Regular	0.00	301.00	113622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/17/25-08/20/	Invoice	08/13/2025	PER DIEM 08/17/25 - 08/20/25	0.00	301.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		301.00	
			PER DIEM 08/17/25 - 08/20/25			
1125	BEAUMONT CHAMBER	08/14/2025	Regular	0.00	30,000.00	113623
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11711	Invoice	08/13/2025	State of the City Chamber of Commerce D	0.00	30,000.00	
	Account Number		Account Name		Distribution Amount	
	100-1050-7034-0000		SPONSORSHIP		30,000.00	
			State of the City Chamber of Co			
1274	CHRISTOPHER RAMOS	08/14/2025	Regular	0.00	473.00	113624
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/17/25-08/22/	Invoice	08/13/2025	PER DIEM 08/17/25 - 08/22/2025	0.00	473.00	
	Account Number		Account Name		Distribution Amount	
	100-2050-7066-0000		TRAVEL, EDUCATION, TRA		473.00	
			PER DIEM 08/17/25 - 08/22/202			
4389	CYNDY GAMACHE	08/14/2025	Regular	0.00	800.80	113625
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
051	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	800.80	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		800.80	
			JULY 2025 CLASSES			
5524	DANIKA MCCRAY	08/14/2025	Regular	0.00	199.50	113626
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	199.50	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		199.50	
			JULY 2025 CLASSES			
1382	DEANN DOBBINS	08/14/2025	Regular	0.00	91.00	113627
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
28	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	91.00	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		91.00	
			JULY 2025 CLASSES			
4458	DIANA T BENHAR	08/14/2025	Regular	0.00	94.50	113628
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
046	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	94.50	
	Account Number		Account Name		Distribution Amount	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		94.50	
			JULY 2025 CLASSES			

Check Report

Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5487	GREG YONGE	08/14/2025	Regular	0.00	252.00	113629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/24/25-08/28/</u>	Invoice	08/13/2025	PER DIEM 08/24/25 - 08/28/25	0.00	252.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		252.00	
			PER DIEM 08/24/25 - 08/28/25		252.00	
5263	JEREMY LUMSDEN	08/14/2025	Regular	0.00	252.00	113630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/24/25-08/28/</u>	Invoice	08/13/2025	PER DIEM 08/24/2025 - 08/28/25	0.00	252.00	
	<u>100-1230-7066-0000</u>		TRAVEL, EDUCATION, TRA		252.00	
			PER DIEM 08/24/2025 - 08/28/2		252.00	
4700	KATIE JENSON	08/14/2025	Regular	0.00	767.20	113631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>NOTARY 2025</u>	Invoice	08/13/2025	REIMBURSEMENT FOR NOTARY RENEWAL	0.00	767.20	
	<u>100-1350-7030-0000</u>		DUES & SUBSCRIPTIONS		767.20	
			NOTARY REIMBURSEMENT		767.20	
5610	PATRICIA JOHNSON	08/14/2025	Regular	0.00	245.00	113632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>05</u>	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	245.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		245.00	
			JULY 2025 CLASSES		245.00	
4407	PUBLIC RISK, INNOVATION, SOLUTIONS AND M	08/14/2025	Regular	0.00	402,594.00	113633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>26100016</u>	Invoice	08/14/2025	INSURANCE	0.00	402,594.00	
	<u>100-1240-7080-0000</u>		INSURANCE		402,594.00	
			INSURANCE		402,594.00	
2311	SOUTHERN CALIFORNIA EDISON	08/14/2025	Regular	0.00	39,646.79	113634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>08/13/25</u>	Invoice	08/13/2025	ELECTRIC UTILITY	0.00	39,646.79	
	<u>100-3250-7010-0000</u>		UTILITIES		12,059.53	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		3,643.22	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		3,346.28	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		34.56	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		44.43	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		558.96	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		97.72	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,782.86	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		4,450.53	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		76.71	
	<u>100-6050-7010-0000</u>		UTILITIES		443.07	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		12,255.93	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		90.28	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS)		708.92	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		53.79	
4974	WILLIAM JOHNSON	08/14/2025	Regular	0.00	700.00	113635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>016</u>	Invoice	08/13/2025	JULY 2025 CLASSES	0.00	700.00	
	<u>100-1550-7047-0000</u>		CONTRACT CLASS INSTRC		700.00	
			JULY 2025 CLASSES		700.00	

Check Report

Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5495	CITYGATE ASSOCIATES LLC	08/14/2025	Virtual Payment	0.00	1,397.50	APA012185 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31759	Invoice	06/30/2025	Citygate Associates	0.00	1,397.50	
	100-2100-7068-0000		CONTRACTUAL SERVICES		1,397.50	
			Citygate Associates			
2007	NV5, INC	08/14/2025	Virtual Payment	0.00	3,733.50	APA012186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
373564	Invoice	06/30/2025	Professional Services	0.00	3,733.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		3,733.50	
			Professional Services			
5537	ROBB STEEL	08/14/2025	Virtual Payment	0.00	13,500.00	APA012187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2025-03	Invoice	06/30/2025	Robb R. Steel - Consulting	0.00	9,300.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		9,300.00	
			Robb R. Steel - Consulting			
2025-04	Invoice	06/30/2025	Robb R. Steel - Consulting	0.00	4,200.00	
	100-1235-7068-0000		CONTRACTUAL SERVICES		4,200.00	
			Robb R. Steel - Consulting			
4359	DOT PHYSICALS ON THE GO	08/14/2025	Virtual Payment	0.00	120.00	APA012188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
080625CITYOFB	Invoice	08/13/2025	EMPLOYEE MEDICAL SERVICES	0.00	120.00	
	750-7900-6019-0000		FIRST AID		120.00	
			EMPLOYEE MEDICAL SERVICES			
4521	FIRE RISK MANAGEMENT SERVICES	08/14/2025	Virtual Payment	0.00	330,063.25	APA012189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SEPTEMBER 2025	Invoice	08/13/2025	EMPLOYEE MEDICAL SERVICES	0.00	330,063.25	
	100-0000-2200-0000		HEALTH INSURANCE		330,063.25	
			EMPLOYEE MEDICAL SERVICES			
1827	LANGUAGE TESTING INTERNATIONAL	08/14/2025	Virtual Payment	0.00	73.00	APA012190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
L102060-IN	Invoice	08/13/2025	CONTRACTUAL SERVICES	0.00	73.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		73.00	
			CONTRACTUAL SERVICES			
1317	OCCUPATIONAL HEALTH CENTERS	08/14/2025	Virtual Payment	0.00	210.00	APA012191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87321263	Invoice	08/13/2025	EMPLOYEE MEDICAL SERVICES	0.00	210.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		210.00	
			EMPLOYEE MEDICAL SERVICES			
5642	AIR CONDITIONING SOLUTIONS INC	08/14/2025	Virtual Payment	0.00	394.00	APA012192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
30077	Invoice	08/13/2025	HVAC Maintenance	0.00	394.00	
	100-6011-7090-0000		EQUIP SUPPLIES/MAINT		394.00	
			HVAC Maintenance			
1050	AMAZON CAPITAL SERVICES	08/14/2025	Virtual Payment	0.00	2,172.99	APA012193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11KG-4DFQ-F3NR	Invoice	08/13/2025	Special Dept Supplies	0.00	92.78 ✓	
	100-3100-7070-0000		SPECIAL DEPT SUPPLIES		92.78	
			Special Dept Supplies			
133W-KCC9-FTNC	Invoice	08/13/2025	Supply room	0.00	52.32 ✓	
	100-2050-7025-0000		OFFICE SUPPLIES		52.32	
			Supply room			
13DP-YLH7-C697	Invoice	08/13/2025	Kennel supplies	0.00	27.76 ✓	
	100-2000-7070-0000		SPECIAL DEPT SUPPLIES		27.76	
			Kennel supplies			

Check Report

Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
144Y-G7KQ-GDRL	Invoice 100-1550-7040-0000	08/13/2025	Special Events RECREATION PROGRAMS	0.00	430.92 ✓	
14TV-4KCP-FCC9	Invoice 100-2000-7070-0000	08/13/2025	Kennel supplies SPECIAL DEPT SUPPLIES	0.00	127.14 ✓	
16CL-XQCY-XJP4	Invoice 100-2090-7070-0000	08/13/2025	Dispatch headset clips SPECIAL DEPT SUPPLIES	0.00	7.41 ✓	
16YC-49G3-NMM	Invoice 100-1200-7025-0000	08/13/2025	Office Supplies OFFICE SUPPLIES	0.00	25.81 ✓	
19FV-LGMH-DWY	Invoice 100-1230-7072-0000	08/13/2025	Phones for new users COMPUTER SUPPLIES/MA	0.00	301.68 ✓	
1HMD-KNG4-1FK	Invoice 100-2050-7025-0000	08/13/2025	Supply room OFFICE SUPPLIES	0.00	107.07 ✓	
1HMD-KNG4-KKQ	Invoice 100-1550-7040-0000	08/13/2025	General Programs RECREATION PROGRAMS	0.00	60.32 ✓	
1J7K-CTMV-9FYP	Invoice 100-2050-7025-0000	08/13/2025	Desk Calendar OFFICE SUPPLIES	0.00	25.58 ✓	
1LQT-63M3-Q911	Invoice 100-1550-7025-0000	08/13/2025	Office Supplies OFFICE SUPPLIES	0.00	146.01 ✓	
1LYG-FGV6-TRJY	Invoice 100-2030-7025-0000 100-2150-7025-0000	08/13/2025	Office Supplies - Phone Covers OFFICE SUPPLIES OFFICE SUPPLIES	0.00	21.52 ✓ 10.76 10.76	
1TPG-CGV4-XQQ	Invoice 100-2000-7070-0000	08/13/2025	Dog food SPECIAL DEPT SUPPLIES	0.00	22.15 ✓ 22.15	
1VJ3-YXTW-9CPT	Invoice 100-1230-7025-0000	08/13/2025	IT Office Supplies OFFICE SUPPLIES	0.00	109.83 ✓ 109.83	
1WLF-6R1R-FJLP	Invoice 100-1200-7025-0000	08/13/2025	Office Supplies OFFICE SUPPLIES	0.00	82.00 ✓ 82.00	
1WMJ-VQJ1-96Q	Invoice 100-2050-7025-0000	08/13/2025	Supply room OFFICE SUPPLIES	0.00	217.48 ✓ 217.48	
1XTT-R6F6-H9Y9	Invoice 100-1150-7025-0000	08/13/2025	Office Supplies OFFICE SUPPLIES	0.00	315.21 ✓ 315.21	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	08/14/2025	Virtual Payment	0.00	1,255.00	APA012194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
719991	Invoice 100-6011-7068-0000	08/13/2025	Animal Pest Management Services CONTRACTUAL SERVICES	0.00	295.00 295.00	
726911	Invoice 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000 100-6011-7068-0000	08/13/2025	Animal Pest Management Services CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	685.00 75.00 65.00 32.50 45.00 32.50 45.00 65.00 130.00 65.00 130.00	
738999	Invoice 100-6011-7068-0000	08/13/2025	Animal Pest Management Services CONTRACTUAL SERVICES	0.00	275.00 275.00	
5718	ASHWORTH LEININGER GROUP	08/14/2025	Virtual Payment	0.00	2,925.00	APA012195

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40528	Invoice 700-4050-7068-0000	08/13/2025	Pretreatment Program Support CONTRACTUAL SERVICES Pretreatment Program Support	0.00	2,925.00 2,925.00	
5590	BEAUMONT BEYOND	08/14/2025	Virtual Payment	0.00	410.00	APA012196
June/July 2025	Invoice 100-2050-7037-0000	08/13/2025	Car washes - June/July 2025 VEHICLE MAINTENANCE Car washes - June/July 2025	0.00	410.00 410.00	
1161	BIO-TOX LABORATORIES	08/14/2025	Virtual Payment	0.00	401.00	APA012197
47787	Invoice 100-2050-7068-0000	08/13/2025	Bio-Tox - Blood Draw Analysis CONTRACTUAL SERVICES Bio-Tox - Blood Draw Analysis	0.00	401.00 401.00	
5034	CALIFORNIA DISAVOWED, LLC	08/14/2025	Virtual Payment	0.00	7,538.19	APA012198
2025-016884	Invoice 100-2050-7070-0000	08/13/2025	Armory weapons SPECIAL DEPT SUPPLIES Armory weapons	0.00	6,633.09 6,633.09	
2025-016886	Invoice 100-2050-7070-0000	08/13/2025	Handcuffs SPECIAL DEPT SUPPLIES Handcuffs	0.00	905.10 905.10	
1219	CAPIO	08/14/2025	Virtual Payment	0.00	30.00	APA012199
24813	Invoice 100-1210-7066-0000	08/13/2025	CAPIO Webinar Training TRAVEL, EDUCATION, TRA Webinar Training	0.00	30.00 30.00	
1238	CDW GOVERNMENT, INC.	08/14/2025	Virtual Payment	0.00	41,263.98	APA012200
AF24Q8C	Invoice 100-1230-7072-0000	08/13/2025	Olivia's new Surface Pro COMPUTER SUPPLIES/MA Olivia's new Surface Pro	0.00	1,588.49 1,588.49	
AF3CD9B	Invoice 100-1230-7071-0000	08/13/2025	Crowdstrike Renewal SOFTWARE Crowdstrike Renewal	0.00	39,675.49 39,675.49	
1445	DUDEK	08/14/2025	Virtual Payment	0.00	1,670.34	APA012201
202506436	Invoice 700-4050-7068-0000	08/13/2025	CREEK & BASIN MONITORING CONTRACTUAL SERVICES CREEK & BASIN MONITORING	0.00	1,670.34 1,670.34	
1479	ENTENMANN-ROVIN CO	08/14/2025	Virtual Payment	0.00	498.38	APA012202
0189668-IN	Invoice 100-2050-7065-0000	08/13/2025	Badges CITY UNIFORMS Badges	0.00	498.38 498.38	
1499	EVIDENT	08/14/2025	Virtual Payment	0.00	189.89	APA012203
252670A	Invoice 100-2050-7070-0000	08/13/2025	P&E Supplies SPECIAL DEPT SUPPLIES P&E Supplies	0.00	189.89 189.89	
1509	FEDEX	08/14/2025	Virtual Payment	0.00	26.52	APA012204

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8-934-58248	Invoice 100-2050-7025-0000	08/13/2025	Shipping charges OFFICE SUPPLIES	0.00	26.52	
1553	GALLS INC.	08/14/2025	Virtual Payment	0.00	1,827.95	APA012205
Payable # 032156306	Invoice 100-2050-7065-0000	08/13/2025	Miller - Ballistic Vest CITY UNIFORMS	0.00	929.34	
Payable # 032177973	Invoice 100-2050-7065-0000	08/13/2025	Jonhas Perez - Ballistic Vest CITY UNIFORMS	0.00	898.61	
3006	H2O INNOVATION USA, INC	08/14/2025	Virtual Payment	0.00	2,763.11	APA012206
Payable # CD151845	Invoice 700-4050-7070-0000	08/13/2025	WWTP CHEMICALS/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	2,763.11	
1603	HACH COMPANY	08/14/2025	Virtual Payment	0.00	490.48	APA012207
Payable # 14613418	Invoice 700-4050-7070-0000	08/13/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	490.48	
4821	HARRINGTON INDUSTRIAL PLASTICS LLC	08/14/2025	Virtual Payment	0.00	947.82	APA012208
Payable # 012N8704	Invoice 700-4050-7070-0000	08/13/2025	Special Supplies SPECIAL DEPT SUPPLIES	0.00	947.82	
4181	HASA, INC	08/14/2025	Virtual Payment	0.00	4,273.79	APA012209
Payable # 1060437	Invoice 700-4050-7070-0000	08/13/2025	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	4,273.79	
1638	HOWARD'S	08/14/2025	Virtual Payment	0.00	4,389.25	APA012210
Payable # 3349 07/17/25	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 419-250-006 CODE ENFORCEMENT - W	0.00	305.00	
Payable # 3356	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 419-170-034 CODE ENFORCEMENT - W	0.00	305.00	
Payable # 3357	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 417-200-003 CODE ENFORCEMENT - W	0.00	583.10	
Payable # 3378	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 417-200-001 CODE ENFORCEMENT - W	0.00	846.45	
Payable # 3381	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 415-031-034 CODE ENFORCEMENT - W	0.00	220.00	
Payable # 3389	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 418-123-007 CODE ENFORCEMENT - W	0.00	220.00	
Payable # 3390	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 418-123-005 CODE ENFORCEMENT - W	0.00	305.00	
Payable # 3391	Invoice 100-2030-7039-0000	08/13/2025	Weed Abatement 418-123-011 CODE ENFORCEMENT - W	0.00	220.00	
Payable # 3392	Invoice	08/13/2025	Weed Abatement 418-123-003	0.00	334.70	

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Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2030-7039-0000		CODE ENFORCEMENT - W Weed Abatement 418-123-003		334.70	
3393	Invoice	08/13/2025	Weed Abatement 418-270-044	0.00	305.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W Weed Abatement 418-270-044		305.00	
3394	Invoice	08/13/2025	Weed Abatement 418-270-043	0.00	305.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W Weed Abatement 418-270-043		305.00	
3397	Invoice	08/13/2025	Weed Abatement 418-121-003	0.00	220.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W Weed Abatement 418-121-003		220.00	
3398	Invoice	08/13/2025	Weed Abatement 418-043-002	0.00	220.00	
	100-2030-7039-0000		CODE ENFORCEMENT - W Weed Abatement 418-043-002		220.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	08/14/2025	Virtual Payment	0.00	128.62	APA012211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
36101	Invoice	08/13/2025	Huntington Court Reporters and Transcrip	0.00	128.62	
	100-2050-7068-0000		CONTRACTUAL SERVICES Huntington Court Report and Tr		128.62	
5257	LEONARD & COMPANY INC	08/14/2025	Virtual Payment	0.00	3,500.00	APA012212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25082	Invoice	08/13/2025	Business Incentive Billboard	0.00	3,500.00	
	100-1210-7020-0000		ADVERTISING Business Incentive Billboard		3,500.00	
1856	LEXISNEXIS RISK SOLUTIONS	08/14/2025	Virtual Payment	0.00	171.70	APA012213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1100171190	Invoice	08/13/2025	Monthly subscription fee - July	0.00	171.70	
	100-2050-7071-0000		SOFTWARE Monthly subscription fee - July		171.70	
1915	MARK THE CART GUY INC.	08/14/2025	Virtual Payment	0.00	2,407.18	APA012214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
131903	Invoice	08/13/2025	Equipment Rental	0.00	2,407.18	
	100-1550-7075-0000		EQUIPMENT LEASING/RE Equipment Rental		2,407.18	
5764	MAVERICK DATA SYSTEMS	08/14/2025	Virtual Payment	0.00	2,000.00	APA012215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
491	Invoice	08/13/2025	Warrant builder software for DB	0.00	2,000.00	
	100-2050-7071-0000		SOFTWARE Warrant builder software for DB		2,000.00	
4331	NTH GENERATION COMPUTING, INC.	08/14/2025	Virtual Payment	0.00	17,498.88	APA012216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
46907H	Invoice	08/13/2025	VMWARE STANDARD SERVER OPERATING	0.00	17,498.88	
	100-1230-7071-0000		SOFTWARE VMWARE STANDARD SERVER O		17,498.88	
2079	PRO-PIPE & SUPPLY	08/14/2025	Virtual Payment	0.00	340.02	APA012217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
105815	Invoice	08/13/2025	Special Supplies	0.00	290.69	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES Special Supplies		290.69	
107202	Invoice	08/13/2025	Special Supplies	0.00	49.33	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES Special Supplies		49.33	
3652	PRUDENTIAL OVERALL SUPPLY	08/14/2025	Virtual Payment	0.00	133.76	APA012218

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Date Range: 08/09/2025 - 08/15/2025

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		
23838290	Invoice	08/13/2025	WW Uniforms	0.00	133.76	
	700-4050-7065-0000	UNIFORMS	WW Uniforms - WWTP		80.26	
	700-4051-7065-0000	UNIFORMS	WW Uniforms - Collections		53.50	
2644	RIVERSIDE COUNTY DISTRICT ATTORNEY'S OFFI	08/14/2025	Virtual Payment	0.00	15,585.08	APA012219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
Enterprise Loss-2	Invoice	08/13/2025	Enterprise Vehicle Loss Reimbursement -	0.00	15,585.08	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Enterprise Vehicle Loss Reimbur		15,585.08	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	08/14/2025	Virtual Payment	0.00	57,416.00	APA012220 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SH0000048678	Invoice	08/13/2025	Riverside Cal-ID Annual Fee	0.00	57,416.00	
	100-2050-7091-0000	CAL-ID FEE	Riverside Cal-ID Annual Fee		57,416.00	
1113	RYAN M. WESTBROOK INC	08/14/2025	Virtual Payment	0.00	488.05	APA012221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
851063	Invoice	08/13/2025	Stray vet costs	0.00	488.05	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Stray vet costs		488.05	
5761	SEEK PERSONNEL STAFFING	08/14/2025	Virtual Payment	0.00	385.86	APA012222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
002355	Invoice	08/13/2025	Cleaning Tech period end 7/27/25	0.00	385.86	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Cleaning Tech period end 7/27/		385.86	
2267	SGP DESIGN AND PRINT	08/14/2025	Virtual Payment	0.00	94.82	APA012223 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13373	Invoice	08/13/2025	Dept business cards	0.00	94.82	
	100-2050-7025-0000	OFFICE SUPPLIES	Dept business cards		94.82	
2292	SIRCHIE	08/14/2025	Virtual Payment	0.00	197.13	APA012224 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0704139-IN	Invoice	08/13/2025	P&E Supplies	0.00	197.13	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	P&E Supplies		197.13	
2346	STATEWIDE TOWING	08/14/2025	Virtual Payment	0.00	612.50	APA012225 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11465C	Invoice	08/13/2025	Tow vehicle back to PD	0.00	612.50	
	100-2050-7037-0000	VEHICLE MAINTENANCE	Tow vehicle back to PD		612.50	
1353	TRACY A SALINAS	08/14/2025	Virtual Payment	0.00	25.32	APA012226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
006480	Invoice	08/13/2025	office name plates	0.00	25.32	
	100-1350-7025-0000	OFFICE SUPPLIES	office name plates		25.32	
2456	TURF STAR, INC.	08/14/2025	Virtual Payment	0.00	2,525.98	APA012227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV094527	Invoice	08/13/2025	Equipment Maintenance	0.00	532.44	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	Equipment Maintenance		532.44	
INV101583	Invoice	08/13/2025	Equipment Maintenance	0.00	88.22	

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Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		88.22	
INV101944	Invoice	08/13/2025	Mower Maintenance	0.00	1,552.79	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		1,552.79	
INV103303	Invoice	08/13/2025	Equipment Maintenance	0.00	352.53	
	100-6050-7090-0000		EQUIP SUPPLIES/MAINT		352.53	
2457	TYLER WORKS - TECHNOLOGIES	08/14/2025	Virtual Payment	0.00	300.00	APA012228 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
025-514876	Invoice	08/13/2025	UTILITY BILLING TRANSACTION FEES	0.00	150.00 ✓	
	700-4050-7068-0000		CONTRACTUAL SERVICES		150.00	
025-520409	Invoice	08/13/2025	UTILITY BILLING TRANSACTION FEES	0.00	150.00 ✓	
	700-4050-7068-0000		CONTRACTUAL SERVICES		150.00	
2460	ULINE	08/14/2025	Virtual Payment	0.00	573.31	APA012229 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
196219797	Invoice	08/13/2025	Special Supplies	0.00	287.11 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		287.11	
196409025	Invoice	08/13/2025	Special Supplies	0.00	286.20 ✓	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		286.20	
2461	UNDERGROUND SERVICE ALERT	08/14/2025	Virtual Payment	0.00	297.39	APA012230 ✓
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
25-260101	Invoice	08/13/2025	Equip Supplies/Maint	0.00	69.39 ✓	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		69.39	
720250070	Invoice	08/13/2025	Contractual Services	0.00	228.00 ✓	
	700-4051-7090-0000		EQUIPMENT SUPPLIES/M		228.00	
3310	UNITED WINDOW TINT	08/14/2025	Virtual Payment	0.00	1,000.00	APA012231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
001806	Invoice	08/13/2025	Window tinting for new vehicles	0.00	1,000.00	
	100-2050-8060-0000		VEHICLES		500.00	
	600-5050-8060-0000		VEHICLE REPLACEMENT E		500.00	
4992	UNIVAR SOLUTIONS USA, INC	08/14/2025	Virtual Payment	0.00	7,793.02	APA012232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53220484	Invoice	08/13/2025	WWTP CHEMICALS	0.00	7,793.02	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		7,793.02	
3908	WEST COAST ARBORISTS, INC	08/14/2025	Virtual Payment	0.00	1,080.00	APA012233

Check Report

Date Range: 08/09/2025 - 08/15/2025

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			
1-11357	Invoice	08/13/2025	FY 25/26 Annual Tree Trimming	0.00	1,080.00	
100-6050-7157-0000	TREE TRIMMING	FY 25/26 Annual Tree Trimming			1,080.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	16	16	0.00	477,230.79
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	91	49	0.00	537,119.56
	107	65	0.00	1,014,350.35

Check Report

Date Range: 08/09/2025 - 08/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	08/14/2025	EFT	0.00	3,337.16	900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010030	Invoice	08/08/2025	MSQ (%%)	0.00	923.92	
	100-0000-2075-0000		DEFERRED COMPENSATI		923.92	
INV0010031	Invoice	08/08/2025	MSQ (AMT)	0.00	2,413.24	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,413.24	
2264	SEIU	08/14/2025	EFT	0.00	4,041.94	901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010027	Invoice	08/08/2025	SEIU DUES	0.00	211.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		211.33	
INV0010033	Invoice	08/08/2025	SEIU DUES	0.00	3,830.61	
	100-0000-2061-0000		P.E.R.C. DUES & INS		3,830.61	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	08/14/2025	Regular	0.00	4,675.00	113636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010026	Invoice	08/08/2025	BPOA DUES	0.00	4,675.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,675.00	
2074	PRE-PAID LEGAL SERVICES INC	08/14/2025	Regular	0.00	659.65	113637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0009741	Invoice	07/25/2025	PREPAID LEGAL	0.00	329.75	
	100-0000-2045-0000		PRE PAID LEGAL		329.75	
INV0010032	Invoice	08/08/2025	PREPAID LEGAL	0.00	329.90	
	100-0000-2045-0000		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	5,334.65
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	4	2	0.00	7,379.10
	7	4	0.00	12,713.75

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	19	18	0.00	482,565.44
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	4	2	0.00	7,379.10
Virtual Payments	91	49	0.00	537,119.56
	114	69	0.00	1,027,064.10

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2025	1,027,064.10
			1,027,064.10

0 • C
1,027,064.1 +
3,646.98 +
002
1,030,711.08 *

AM

Accounts Payable Random Sample

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

ACH	Population Size	Sample Size
900 901	2.00	2 ✓
Checks		
113580 113637	58.00	9
AP		
012185 012232	48.00	9

Sample size calculator		
Confidence Level	95%	
Population proportion	0.5	
Marginal error	0.3	
population size	48	
Alpha divided by 2	2.5%	0.025
Z-score	1.96	1.96
Sample size	9	
Numerator	10.67	
Denominator	1.222	

Checks	Sample Audit	
113619	4 ✓	12193 2 ✓
113625	8 ✓	12225 4 ✓
113582	1 ✓	12228 5 ✓
113629	9 ✓	12229 8 ✓
113608	3 N/A	12228 7 ✓
113613	4 N/A	12185 1 ✓
113584	2 ✓	12230 9 ✓
113623	7 ✓	12220 3 ✓
113618	5 ✓	12223 4 ✓