



**WARRANTS TO BE RATIFIED**

Friday, January 23, 2026

**Wells Fargo**

<b>EFTs</b>	935 - 937	\$	19,248.45	FY 25/26
<b>Printed Checks</b>	114039 - 114046	\$	1,243,579.10	FY 25/26
<b>NvoicePay</b>	APA013612 - APA013639	\$	908,405.69	FY 25/26
	<b>A/P Total</b>	<u>\$</u>	<u>2,171,233.24</u>	

<b>Bank Drafts</b>	Ascensus Trust - Payroll 01/16/2026	\$	3,170.05	457
	Wells Fargo	\$	108.62	Returned Bank Items
		\$	300.00	Returned Bank Items
		\$	15.00	Returned Bank Items
		\$	108.62	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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<b>NvoicePay</b>	APA013612 - APA013639	\$	908,405.69	FY 25/26
	A/P Total	\$	<u>2,171,233.24</u>	
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		\$	300.00	Returned Bank Items
		\$	15.00	Returned Bank Items
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THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025

SIGNATURE: \_\_\_\_\_  
TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 01/17/2026 - 01/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONSI	01/22/2026	EFT	0.00	8,249.72	935
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">JULY 2025</a>	Invoice	01/22/2026	JULY 2025 MSHCP FEES	0.00	8,249.72	
	<a href="#">570-0000-2005-0000</a>		DUE TO WRCRCA (MSHCP)		8,249.72	
			JULY 2025 MSHCP FEES			
1274	CHRISTOPHER RAMOS	01/22/2026	Regular	0.00	230.00	114039
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/28/26-01/30/...</a>	Invoice	01/22/2026	PER DIEM 01/28/26 - 01/30/26	0.00	230.00	
	<a href="#">100-2050-7066-0000</a>		TRAVEL, EDUCATION, TRA...		230.00	
			PER DIEM 01/28/26 - 01/30/26			
3162	JENNIFER USTATION	01/22/2026	Regular	0.00	213.57	114040
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/12/26</a>	Invoice	01/22/2026	BUDGET KICK-OFF SUPPLIES	0.00	55.57	
	<a href="#">100-1225-7070-0000</a>		SPECIAL DEPT SUPPLIES		55.57	
			BUDGET KICK-OFF SUPPLIES			
<a href="#">01/24/26-01/28/...</a>	Invoice	01/22/2026	PER DIEM 01/24/26 - 01/28/26	0.00	158.00	
	<a href="#">100-1225-7066-0000</a>		TRAVEL, EDUCATION, TRA...		158.00	
			PER DIEM 01/24/26 - 01/28/26			
2311	SOUTHERN CALIFORNIA EDISON	01/22/2026	Regular	0.00	206,877.68	114041
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<a href="#">01/22/26</a>	Invoice	01/22/2026	ELECTRIC UTILITY	0.00	206,877.68	
	<a href="#">100-3250-7010-0000</a>		UTILITIES		1,253.16	
	<a href="#">100-3250-7010-004X</a>		UTILITIES (IA 4)		228.10	
	<a href="#">100-3250-7010-006B</a>		UTILITIES (IA 6B)		445.58	
	<a href="#">100-3250-7010-06A1</a>		UTILITIES (IA 6A1)		171.37	
	<a href="#">100-6011-7010-6025</a>		UTILITIES - CITY HALL		3,122.86	
	<a href="#">100-6011-7010-6031</a>		UTILITIES - CITY HALL BLD...		1,829.93	
	<a href="#">100-6011-7010-6032</a>		UTILITIES - CITY HALL BLD...		1,829.93	
	<a href="#">100-6011-7010-6040</a>		UTILITIES - POLICE DEPT		4,122.34	
	<a href="#">100-6011-7010-6045</a>		UTILITIES - COMMUNITY ...		4,416.97	
	<a href="#">100-6011-7010-6055</a>		UTILITIES - FIRE STATION...		743.69	
	<a href="#">100-6011-7010-6056</a>		UTILITIES - FIRE STATION ...		1,102.90	
	<a href="#">100-6011-7010-6061</a>		UTILITIES - 252 W. 4TH ST...		1,081.28	
	<a href="#">100-6011-7010-6062</a>		UTILITIES - 514-516 CALIF...		618.58	
	<a href="#">100-6011-7010-6070</a>		UTILITIES - 500 GRACE AVE		746.58	
	<a href="#">100-6050-7010-0000</a>		UTILITIES		489.75	
	<a href="#">100-6050-7010-020X</a>		UTILITIES IA 20		3.39	
	<a href="#">100-6050-7010-06A1</a>		UTILITIES IA 6A1		3.39	
	<a href="#">100-6050-7010-5250</a>		UTILITIES, PARK (RANGEL)		142.50	
	<a href="#">700-4050-7010-0000</a>		UTILITIES		177,577.93	
	<a href="#">700-4050-7010-6061</a>		UTILITIES - 252 W. 4TH ST...		180.28	
	<a href="#">700-4051-7010-0021</a>		UTILITIES (IA 21 CROSSR...		1,760.27	
	<a href="#">750-7000-7010-0000</a>		UTILITIES		4,400.41	
	<a href="#">750-7300-7010-0000</a>		UTILITIES		606.49	
5773	**Void**	01/22/2026	Regular	0.00	0.00	114042
	ZECO INC	01/22/2026	Regular	0.00	1,026,356.25	114043

Check Report

Date Range: 01/17/2026 - 01/23/2026

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		
<a href="#">APP 2</a>	Invoice	01/22/2026	Construction of Sports Park Field Lighting ...	0.00	1,080,375.00	
	<a href="#">500-0000-8990-0000</a>	CAPITAL OUTLAY	Construction of Sports Park Field...		1,080,375.00	
<a href="#">APP 2 - R</a>	Credit Memo	01/22/2026	APP 2 - RETENTION	0.00	-54,018.75	
	<a href="#">500-0000-2015-0000</a>	RETENTION PAYABLE	ZECO - APP 2		-54,018.75	
5885	MERITAGE HOMES	01/22/2026	Regular	0.00	182.05	114044
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV-00031306</a>	Invoice	01/22/2026	REFUND FOR STORM DRAIN DEVELOPME...	0.00	182.05	
	<a href="#">563-0000-4915-0000</a>	MITIGATION-STORM DRA...	REFUND FOR STORM DRAIN DE...		182.05	
5886	OC SOLAR	01/22/2026	Regular	0.00	334.55	114045
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">INV-0029898</a>	Invoice	01/22/2026	REFUND PERMIT ELER2025-0573	0.00	334.55	
	<a href="#">100-0000-2228-0000</a>	PERMITS - SMIP	REFUND PERMIT ELER2025-0573		4.55	
	<a href="#">100-0000-2229-0000</a>	PERMITS-BUILDING STAN...	REFUND PERMIT ELER2025-0573		2.00	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND ...	REFUND PERMIT ELER2025-0573		85.60	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND ...	REFUND PERMIT ELER2025-0573		50.40	
	<a href="#">100-0000-4310-0000</a>	BUILDING PERMITS AND ...	REFUND PERMIT ELER2025-0573		192.00	
5809	INNOVATIVE CONSTRUCTION SOLUTIONS	01/22/2026	Virtual Payment	0.00	212,990.00	APA013612
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">25-1253-01</a>	Invoice	01/22/2026	WWTP IMPROVEMENTS WW24-01 CONST...	0.00	224,200.00	
	<a href="#">710-0000-8030-0000</a>	CAPITAL IMPROVEMENT	WWTP IMPROVEMENTS WW24-...		224,200.00	
<a href="#">25-1253-01 - R</a>	Credit Memo	01/22/2026	25-1253-01 - RETENTION	0.00	-11,210.00	
	<a href="#">760-0000-2015-0000</a>	RETENTION PAYABLE	25-1253-01 - RETENTION		-11,210.00	
3369	GOVERNMENT FINANCE OFFICERS ASSOCIATION	01/22/2026	Virtual Payment	0.00	1,000.00	APA013613
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">300233439</a>	Invoice	01/22/2026	MEMBERSHIPS 02/01/2026 - 01/31/2027	0.00	1,000.00	
	<a href="#">100-1225-7030-0000</a>	DUES & SUBSCRIPTIONS	MEMBERSHIP 02/01/2026 - 01/...		1,000.00	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/22/2026	Virtual Payment	0.00	63,840.52	APA013614
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">98134</a>	Invoice	01/22/2026	LEGAL SERVICE	0.00	1,959.02	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICE		1,959.02	
<a href="#">98135</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	2,151.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		2,151.00	
<a href="#">98136</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	1,052.70	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		1,052.70	
<a href="#">98137</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	11,794.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		11,794.50	
<a href="#">98138</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	231.90	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		231.90	
<a href="#">98139</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	1,107.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		1,107.00	
<a href="#">98140</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	52.00	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		52.00	
<a href="#">98141</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	82.50	
	<a href="#">100-1300-7068-000B</a>	CONTRACTUAL SERVICES --	LEGAL SERVICES		82.50	
<a href="#">98142</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	904.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		904.50	
<a href="#">98143</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	797.50	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		797.50	
<a href="#">98145</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	727.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		727.00	
<a href="#">98148</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	2,401.30	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		2,401.30	
<a href="#">98149</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	1,566.90	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		1,566.90	
<a href="#">98150</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	4,737.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		4,737.00	
<a href="#">98151</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	215.10	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		215.10	
<a href="#">98152</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	26,560.60	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		26,560.60	
<a href="#">98153</a>	Invoice	01/22/2026	LEGAL SERVICES	0.00	7,500.00	
	<a href="#">100-1300-7068-000B</a>		CONTRACTUAL SERVICES -- LEGAL SERVICES		7,500.00	
3031	SMARTHIRE	01/22/2026	Virtual Payment	0.00	796.43	APA013615
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">59634</a>	Invoice	01/22/2026	HIRING COSTS	0.00	796.43	
	<a href="#">100-1240-6050-0000</a>		RECRUITMENT AND HIRI...		796.43	
3315	AERZEN USA CORP.	01/22/2026	Virtual Payment	0.00	463.06	APA013616
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">SEPI-25-007389</a>	Invoice	01/22/2026	Special Supplies	0.00	463.06	
	<a href="#">700-4050-7070-0000</a>		SPECIAL DEPT SUPPLIES		463.06	
1050	AMAZON CAPITAL SERVICES	01/22/2026	Virtual Payment	0.00	63.96	APA013617
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">1YDF-W4QG-9F...</a>	Invoice	01/22/2026	Office Supplies	0.00	63.96	
	<a href="#">100-3100-7025-0000</a>		OFFICE SUPPLIES		54.82	
	<a href="#">700-4050-7025-0000</a>		OFFICE SUPPLIES		9.14	
5718	ASHWORTH LEININGER GROUP	01/22/2026	Virtual Payment	0.00	715.00	APA013618
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">41251</a>	Invoice	01/22/2026	Pretreatment Program Support	0.00	715.00	
	<a href="#">700-4050-7068-0000</a>		CONTRACTUAL SERVICES		715.00	
4388	BABCOCK LABORATORIES, INC	01/22/2026	Virtual Payment	0.00	394.73	APA013619
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">CA60569-0033</a>	Invoice	01/22/2026	WWTP - ANALYTICAL SERVICES	0.00	394.73	
	<a href="#">700-4050-7090-0000</a>		EQUIPMENT SUPPLIES/M...		394.73	
4484	BRUCE E. MIHELICH INC	01/22/2026	Virtual Payment	0.00	4,873.60	APA013620
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<a href="#">W 84717</a>	Invoice	01/22/2026	100-6050-8060-0000 Truck boxes #2510	0.00	4,873.60	
	<a href="#">100-6050-8060-0000</a>		VEHICLES		4,873.60	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, II	01/22/2026	Virtual Payment	0.00	4,471.50	APA013621

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		
<a href="#">2600062-</a>	Invoice <a href="#">700-4050-7068-0000</a>	01/22/2026	LABORATORY SERVICES CONTRACTUAL SERVICES LABORATORY SERVICES	0.00	4,471.50 4,471.50	
5829	COLLABORATIVE ACCESS STUDIO INC	01/22/2026	Virtual Payment	0.00	5,877.50	APA013622
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">0245</a>	Invoice <a href="#">500-0000-8030-0000</a>	01/22/2026	PSA ADA Compliance & Inspection CIP R25... INFRASTRUCTURE IMPRO... PSA ADA Compliance & Inspecti...	0.00	5,877.50 5,877.50	
4686	CRANEVEYOR CORP	01/22/2026	Virtual Payment	0.00	2,127.00	APA013623
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">77946</a>	Invoice <a href="#">700-4050-7090-0000</a>	01/22/2026	ANNUAL SERVICES EQUIPMENT SUPPLIES/M... PREVENTATIVE MAINTENANCE	0.00	2,127.00 2,127.00	
1237	DANIEL WILLIAM DOPP	01/22/2026	Virtual Payment	0.00	505.00	APA013624
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">198</a>	Invoice <a href="#">100-2030-7068-0000</a>	01/22/2026	Board-Up CONTRACTUAL SERVICES Board-Up	0.00	505.00 505.00	
4586	FEHR & PEERS	01/22/2026	Virtual Payment	0.00	262.50	APA013625
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">191595</a>	Invoice <a href="#">100-3100-7068-0000</a>	01/22/2026	SR 60 Nexus Study CONTRACTUAL SERVICES SR 60 Nexus Study	0.00	262.50 262.50	
5413	GILLIS + PANICHAPAN ARCHITECTS, INC	01/22/2026	Virtual Payment	0.00	52,020.00	APA013626
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">109133J</a>	Invoice <a href="#">500-0000-8030-0000</a>	01/22/2026	Architecture and Engineering - City&Transi... INFRASTRUCTURE IMPRO... Architecture and Engineering - C...	0.00	52,020.00 52,020.00	
2589	IDC CONSULTING ENGINEERS, INC	01/22/2026	Virtual Payment	0.00	396,636.37	APA013627
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">215-18-10-13</a>	Invoice <a href="#">500-0000-7068-0000</a>	01/22/2026	Pennsylvania Grade Sep Engineering Desig... CONTRACTUAL SERVICE PENNSYLVANIA GRADE SEP ENG...	0.00	396,636.37 396,636.37	
3385	INLAND SO CAL MEDIA GROUP, LLC	01/22/2026	Virtual Payment	0.00	1,095.00	APA013628
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">INV53634</a>	Invoice <a href="#">100-1210-7020-0000</a>	01/22/2026	Magazine Ad Placement ADVERTISING Magazine Ad Placement	0.00	1,095.00 1,095.00	
5257	LEONARD & COMPANY INC	01/22/2026	Virtual Payment	0.00	3,500.00	APA013629
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">25542</a>	Invoice <a href="#">100-1210-7020-0000</a>	01/22/2026	Business Incentive Billboard ADVERTISING Business Incentive Billboard	0.00	3,500.00 3,500.00	
1984	NAPA AUTO PARTS	01/22/2026	Virtual Payment	0.00	41.11	APA013630
<a href="#">Payable #</a>	<a href="#">Payable Type</a>	<a href="#">Post Date</a>	<a href="#">Payable Description</a>	<a href="#">Discount Amount</a>	<a href="#">Payable Amount</a>	
<a href="#">Account Number</a>	<a href="#">Account Name</a>	<a href="#">Item Description</a>	<a href="#">Distribution Amount</a>			
<a href="#">239367</a>	Invoice <a href="#">100-6050-7090-0000</a>	01/22/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT EQUIPMENT MAINTENANCE	0.00	6.86 6.86	
<a href="#">239420</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE EQUIPMENT MAINTENANCE	0.00	24.29 24.29	

Check Report

Date Range: 01/17/2026 - 01/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">239660</a>	Invoice <a href="#">100-6050-7090-000A</a>	01/22/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	9.96	
2009	O'REILLY AUTO PARTS	01/22/2026	Virtual Payment	0.00	291.10	APA013631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">2678-321821</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	242.41	
<a href="#">2678-321972</a>	Credit Memo <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE CREDIT VEHICLE MAINTENANCE CREDIT	0.00	-22.00	
<a href="#">2678-322066</a>	Invoice <a href="#">100-6050-7090-0000</a>	01/22/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	35.27	
<a href="#">2678-323465</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	EQUIPMENT MAINTENANCE VEHICLE MAINTENANCE	0.00	12.81	
<a href="#">2678-323656</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	10.53	
<a href="#">2678-325074</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.08	
2871	PARTS AUTHORITY METRO LLC	01/22/2026	Virtual Payment	0.00	324.98	APA013632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">091-367262</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	24.76	
<a href="#">091-367269</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	243.69	
<a href="#">091-367784</a>	Invoice <a href="#">100-6050-7037-0000</a>	01/22/2026	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	56.53	
5807	RINCON CONSULTANTS INC	01/22/2026	Virtual Payment	0.00	1,920.75	APA013633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">71399</a>	Invoice <a href="#">700-4051-7900-0000</a>	01/22/2026	PERMIT COMPLIANCE SERVICES CONTINGENCY COSTS	0.00	1,920.75	
5044	TOM DODSON & ASSOCIATES	01/22/2026	Virtual Payment	0.00	35,972.17	APA013634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">BEA-202-24</a>	Invoice <a href="#">710-0000-7068-0000</a>	01/22/2026	Adaptive Management and Mitigation Plan CONTRACTUAL SERVICE	0.00	20,825.82	
<a href="#">BEA-202-25</a>	Invoice <a href="#">710-0000-7068-0000</a>	01/22/2026	Adaptive Management and Mitigation Plan CONTRACTUAL SERVICE	0.00	15,146.35	
3751	TOM PONTON INDUSTRIES, INC.	01/22/2026	Virtual Payment	0.00	6,764.89	APA013635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">32972</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/22/2026	Special Supplies SPECIAL DEPT SUPPLIES	0.00	6,764.89	
5823	TORY R. WALKER ENGINEERING	01/22/2026	Virtual Payment	0.00	37,606.25	APA013636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">9228</a>	Invoice <a href="#">700-4051-7900-0000</a>	01/22/2026	CIVIL ENGINEERING SERVICES CONTINGENCY COSTS	0.00	18,372.50	
<a href="#">9259</a>	Invoice <a href="#">700-4051-7900-0000</a>	01/22/2026	CIVIL ENGINEERING SERVICES CONTINGENCY COSTS	0.00	19,233.75	
2455	TURBOSCAPE, INC.	01/22/2026	Virtual Payment	0.00	72,000.00	APA013637

Check Report

Date Range: 01/17/2026 - 01/23/2026

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		
<a href="#">16202</a>	Invoice <a href="#">100-6050-7070-0000</a>	01/22/2026	Mulch for City Parks and Right-of-Way SPECIAL DEPT SUPPLIES	0.00	72,000.00	
2456	TURF STAR, INC.	01/22/2026	Virtual Payment	0.00	171.37	APA013638
<a href="#">INV127557</a>	Invoice <a href="#">100-6050-7090-0000</a>	01/22/2026	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT	0.00	171.37	
4992	UNIVAR SOLUTIONS USA, INC	01/22/2026	Virtual Payment	0.00	1,680.90	APA013639
<a href="#">53601252</a>	Invoice <a href="#">700-4050-7070-0000</a>	01/22/2026	WWTP CHEMICALS SPECIAL DEPT SUPPLIES	0.00	1,680.90	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	6	0.00	1,234,194.10
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	1	1	0.00	8,249.72
Virtual Payments	56	28	0.00	908,405.69
	<b>65</b>	<b>36</b>	<b>0.00</b>	<b>2,150,849.51</b>

Check Report

Date Range: 01/17/2026 - 01/23/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	01/22/2026	EFT	0.00	6,840.72	936
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0012440</a>	Invoice	12/26/2025	MSQ (%)	0.00	1,007.12	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		1,007.12	
<a href="#">INV0012441</a>	Invoice	12/26/2025	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		2,413.24	
<a href="#">INV0012610</a>	Invoice	01/09/2026	MSQ (%)	0.00	1,007.12	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		1,007.12	
<a href="#">INV0012611</a>	Invoice	01/09/2026	MSQ (AMT)	0.00	2,413.24	
	<a href="#">100-0000-2075-0000</a>		DEFERRED COMPENSATI...		2,413.24	
2264	SEIU	01/22/2026	EFT	0.00	4,158.01	937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">CM0000496</a>	Credit Memo	01/09/2026	SEIU DUES	0.00	-12.50	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		-12.50	
<a href="#">INV0012607</a>	Invoice	01/09/2026	SEIU DUES	0.00	183.83	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		183.83	
<a href="#">INV0012613</a>	Invoice	01/09/2026	SEIU DUES	0.00	3,986.68	
	<a href="#">100-0000-2061-0000</a>		P.E.R.C. DUES & INS		3,986.68	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	01/22/2026	Regular	0.00	9,385.00	114046
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<a href="#">INV0012436</a>	Invoice	12/26/2025	BPOA DUES	0.00	4,635.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,635.00	
<a href="#">INV0012606</a>	Invoice	01/09/2026	BPOA DUES	0.00	4,675.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		4,675.00	
<a href="#">INV0012757</a>	Invoice	01/09/2026	BPOA DUES	0.00	75.00	
	<a href="#">100-0000-2035-0000</a>		C.O.P.S. DUES		75.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	3	1	0.00	9,385.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	2	0.00	10,998.73
	<b>10</b>	<b>3</b>	<b>0.00</b>	<b>20,383.73</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	11	7	0.00	1,243,579.10
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	8	3	0.00	19,248.45
	<b>75</b>	<b>39</b>	<b>0.00</b>	<b>2,171,233.24</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2026	2,171,233.24
			<b>2,171,233.24</b>

Accounts Payable Random Sample

ACH	Population Size	Sample Size
935 937	3.00	2 ✓
<b>Checks</b>		
114039 114046	8.00	5
<b>AP</b>		
013612 013639	28.00	8

*QA*

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

Sample size calculator		
Confidence Level	95%	
Population propo	0.5	
Marginal error	0.3	
population size	28	
Alpha divided by :	2.5%	0.025
Z-score	1.96	1.96
Sample size	8	
Numerator	10.67	
Denominator	1.381	

Sample Audit		
Checks 114043	3 ✓	AP 13619
Void 114042	0	13612
114046	5 ✓	13632
114044	4	13617
Void 114040	1 ✓	13639
		13628
		13636
		13622