



WARRANTS TO BE RATIFIED

Friday, April 17, 2026

Wells Fargo

EFTs	955	\$	4,569.73	FY 25/26
Printed Checks	114267 - 114289	\$	384,510.44	FY 25/26
NvoicePay	APA0014388 - APA0014407	\$	722,177.73	FY 25/26
	A/P Total	\$	1,111,257.90	
Bank Drafts	CalPERS	\$	61,992.47	27308 PEPR
		\$	51,199.54	742 Classic
		\$	49,373.41	743 Classic
		\$	48,720.14	25763 PEPR
		\$	66.39	27308 PEPR
	Wells Fargo	\$	34.44	Deposit Adjustment
	Global Payments	\$	250.00	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: Lisa Beach, CPA
TITLE: INTERIM FINANCE DIRECTOR



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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: INTERIM FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/11/2026 - 04/17/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5312	BAYLEE CHRISTOPHERSON	04/14/2026	Regular	0.00	200.00	114267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
030	Invoice	04/14/2026	DRINK TRUCK FOR SORENSTAM RIBBON C...	0.00	200.00	
	100-1550-7040-0000		RECREATION PROGRAMS DRINK TRUCK FOR SORENSTAM ...		200.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/14/2026	Regular	0.00	4,180.00	114268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
04/14/2026	Invoice	04/14/2026	TEMPORARY CONSTRUCTION METER - CH...	0.00	4,180.00	
	100-1235-7096-0000		PROGRAM COSTS TEMPORARY CONSTRUCTION M...		4,180.00	
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AD	04/14/2026	Regular	0.00	3,852.00	114269

Check Report

Date Range: 04/11/2026 - 04/17/2026

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		
265-523232	2025 Invoice	04/14/2026	2025 USE TAX	0.00	3,852.00	
	100-1050-7065-0000	CITY UNIFORMS	2025 USE TAX		7.98	
	100-1150-7065-0000	CITY UNIFORMS	2025 USE TAX		14.80	
	100-1200-7065-0000	CITY UNIFORMS	2025 USE TAX		74.38	
	100-1210-7065-0000	CITY UNIFORMS	2025 USE TAX		41.55	
	100-1225-7065-0000	CITY UNIFORMS	2025 USE TAX		103.20	
	100-1230-7065-0000	CITY UNIFORMS	2025 USE TAX		68.23	
	100-1235-7068-0000	CONTRACTUAL SERVICES	2025 USE TAX		36.81	
	100-1240-7065-0000	CITY UNIFORMS	2025 USE TAX		21.61	
	100-1350-7065-0000	CITY UNIFORMS	2025 USE TAX		52.98	
	100-1550-7065-0000	CITY UNIFORMS	2025 USE TAX		120.65	
	100-2050-7020-0000	ADVERTISING	2025 USE TAX		43.32	
	100-2050-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		37.58	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	2025 USE TAX		345.11	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	2025 USE TAX		296.28	
	100-2090-7065-0000	CITY UNIFORMS	2025 USE TAX		31.92	
	100-2150-7065-0000	CITY UNIFORMS	2025 USE TAX		4.41	
	100-3100-7065-0000	CITY UNIFORMS	2025 USE TAX		126.95	
	100-3250-7075-0000	EQUIPMENT LEASING/RE...	2025 USE TAX		269.30	
	100-6050-7065-0000	CITY UNIFORMS	2025 USE TAX		10.08	
	100-6050-7090-0000	EQUIP SUPPLIES/MAINT	2025 USE TAX		596.37	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	2025 USE TAX		57.15	
	215-0000-8060-0000	VEHICLES	2025 USE TAX		686.13	
	700-4050-7065-0000	UNIFORMS	2025 USE TAX		27.38	
	750-7000-7065-0000	UNIFORMS	2025 USE TAX		32.44	
	750-7100-7065-0000	UNIFORMS	2025 USE TAX		10.04	
	750-7300-7065-0000	UNIFORMS	2025 USE TAX		15.86	
	750-7400-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		133.98	
	750-7400-7065-0000	UNIFORMS	2025 USE TAX		21.38	
	750-7600-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		31.06	
	750-7600-7065-0000	UNIFORMS	2025 USE TAX		18.74	
	750-7800-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		91.10	
	750-7800-7065-0000	UNIFORMS	2025 USE TAX		1.16	
	750-7900-7065-0000	UNIFORMS	2025 USE TAX		4.47	
	750-8000-7065-0000	UNIFORMS	2025 USE TAX		1.16	
	750-8100-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		21.15	
	750-8100-7065-0000	UNIFORMS	2025 USE TAX		10.23	
	750-8200-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		126.92	
	750-8200-7065-0000	UNIFORMS	2025 USE TAX		3.74	
	750-8300-7037-0000	VEHICLE MAINTENANCE	2025 USE TAX		244.40	
	750-8300-7065-0000	UNIFORMS	2025 USE TAX		10.00	
	Void	04/14/2026	Regular	0.00	0.00	114270
	Void	04/14/2026	Regular	0.00	0.00	114271
5258	GARY ALLEN WILLIAMS	04/14/2026	Regular	0.00	200.00	114272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
041426	2025 Invoice	04/14/2026	DJ SERVICES FOR SORENSTAM RIBBON CU...	0.00	200.00	
	100-1550-7040-0000	RECREATION PROGRAMS	DJ SERVICES FOR SORENSTAM R...		200.00	
4389	CYNDY GAMACHE	04/16/2026	Regular	0.00	632.80	114273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
059	2025 Invoice	04/16/2026	MARCH 2026 CLASSES	0.00	632.80	
	100-1550-7047-0000	CONTRACT CLASS INSTRC...	MARCH 2026 CLASSES		632.80	
5524	DANIKA MCCRAY	04/16/2026	Regular	0.00	105.00	114274

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19	Invoice 100-1550-7047-0000	04/16/2026	MARCH 2026 CLASSES CONTRACT CLASS INSTRC...	0.00	105.00	
5968	DARNELL BEAL	04/16/2026	Regular	0.00	343.00	114275
05/03/26-05/07/...	Invoice 750-7000-7066-0000	04/16/2026	PER DIEM 05/03/2026 - 05/07/2026 TRAVEL, EDUCATION, TRA...	0.00	343.00	
4458	DIANA T BENHAR	04/16/2026	Regular	0.00	21.00	114276
053	Invoice 100-1550-7047-0000	04/16/2026	MARCH 2026 CLASSES CONTRACT CLASS INSTRC...	0.00	21.00	
5930	JENNIFER FRATES	04/16/2026	Regular	0.00	129.00	114277
04/15/26-04/16/...	Invoice 100-2090-7066-0000	04/16/2026	PER DIEM 04/15/2026 - 04/16/2026 TRAVEL, EDUCATION, TRA...	0.00	129.00	
4849	JILLIAN FOUNTAIN	04/16/2026	Regular	0.00	387.18	114278
04/22/26-04/26/...	Invoice 100-1350-7066-0000	04/16/2026	PER DIEM 04/22/2026 - 04/26/2026 TRAVEL, EDUCATION, TRA...	0.00	387.18	
4700	KATIE JENSON	04/16/2026	Regular	0.00	341.00	114279
04/22/26-04/26/...	Invoice 100-1350-7066-0000	04/16/2026	PER DIEM 04/22/2026 - 04/26/2026 TRAVEL, EDUCATION, TRA...	0.00	341.00	
5976	KYLIE PRECIADO	04/16/2026	Regular	0.00	341.00	114280
04/22/26-04/26/...	Invoice 100-1350-7066-0000	04/16/2026	PER DIEM 04/22/2026 - 04/26/2026 TRAVEL, EDUCATION, TRA...	0.00	341.00	
3506	LISA LEACH	04/16/2026	Regular	0.00	90.50	114281
04/09/26	Invoice 100-1225-7035-0000	04/16/2026	REIMBURSEMENT: FINANCE PROFESSION... LOCAL MEETINGS	0.00	90.50	
5975	NATIVIDAD BENITEZ	04/16/2026	Regular	0.00	250.00	114282
R01730826	Invoice 100-0000-4591-0000	04/16/2026	REFUND: 4/4/26 WILDFLOWER PAVILION ... PARKS RENTAL	0.00	250.00	
5744	NEUROMUSCULAR INTEGRATION	04/16/2026	Regular	0.00	115.50	114283
06	Invoice 100-1550-7047-0000	04/16/2026	MARCH 2026 CLASSES CONTRACT CLASS INSTRC...	0.00	115.50	
5610	PATRICIA JOHNSON	04/16/2026	Regular	0.00	168.00	114284

Check Report

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14	Invoice 100-1550-7047-0000	04/16/2026	MARCH 2026 CLASSES CONTRACT CLASS INSTRC... MARCH 2026 CLASSES	0.00	168.00	
2311	SOUTHERN CALIFORNIA EDISON	04/16/2026	Regular	0.00	132,565.47	114285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
04/16/26	Invoice 100-3250-7010-0000 100-3250-7010-003X 100-3250-7010-006B 100-3250-7010-007A 100-3250-7010-007B 100-3250-7010-008A 100-3250-7010-008C 100-3250-7010-011A 100-3250-7010-014B 100-3250-7010-014X 100-3250-7010-018X 100-3250-7010-019C 100-3250-7010-06A1 100-6050-7010-0000 700-4050-7010-0000	04/16/2026	ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES (IA 3) ELECTRIC UTILITY UTILITIES (IA 6B) ELECTRIC UTILITY UTILITIES (IA 7A) ELECTRIC UTILITY UTILITIES (IA 7B) ELECTRIC UTILITY UTILITIES (IA 8A) ELECTRIC UTILITY UTILITIES (IA 8C) ELECTRIC UTILITY UTILITIES (IA 11A) ELECTRIC UTILITY UTILITIES (IA 14B) ELECTRIC UTILITY UTILITIES (IA 14) ELECTRIC UTILITY UTILITIES (IA 18) ELECTRIC UTILITY UTILITIES (IA 19C) ELECTRIC UTILITY UTILITIES (IA 6A1) ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY UTILITIES ELECTRIC UTILITY	0.00	132,565.47	
5670	ELEAZAR GENERAL ENGINEERING INC	04/16/2026	Regular	0.00	9,558.40	114286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INVOICE 366-2	Invoice 500-0000-2015-0000	04/16/2026	RETENTION RELEASE RETENTION PAYABLE RETENTION RELEASE	0.00	9,558.40	
5594	MDB GENERAL ENGINEERING INC	04/16/2026	Regular	0.00	195,691.61	114287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APP 10 - RETENT..	Invoice 500-0000-2015-0000	04/16/2026	RETENTION RELEASE RETENTION PAYABLE RETENTION RELEASE	0.00	195,691.61	
5067	VANCE CORPORATION	04/16/2026	Regular	0.00	30,793.98	114288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APP 4	Invoice 500-0000-8030-0000	04/16/2026	FY25 Street Rehabilitation and Maintenan... INFRASTRUCTURE IMPRO... FY25 Street Rehabilitation and ...	0.00	32,414.72	
APP 4 - R	Credit Memo 500-0000-2015-0000	04/16/2026	APP 4 - RETENTION RETENTION PAYABLE APP 4 - RETENTION	0.00	-1,620.74	
5809	INNOVATIVE CONSTRUCTION SOLUTIONS	04/16/2026	Virtual Payment	0.00	508,325.51	APA014388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
25-1253-05	Invoice 710-0000-8030-0000	04/16/2026	WWTP IMPROVEMENTS WW24-01 CONST... CAPITAL IMPROVEMENT WWTP IMPROVEMENTS WW24-...	0.00	535,079.50	
25-1253-05 - R	Credit Memo 710-0000-2015-0000	04/16/2026	25-1253-05 - RETENTION RETENTION PAYABLE 25-1253-05 - RETENTION	0.00	-26,753.99	
5819	SOUTHERN CALIFORNIA LANDSCAPE INC	04/16/2026	Virtual Payment	0.00	98,087.50	APA014389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
APP 3	Invoice 710-0000-8030-0000	04/16/2026	WW24-01 WWTP IMPROVEMENTS- LAND... CAPITAL IMPROVEMENT WW24-01 WWTP IMPROVEME...	0.00	103,250.00	
APP 3 - R	Credit Memo	04/16/2026	APP 3 - RETENTION	0.00	-5,162.50	

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Date Range: 04/11/2026 - 04/17/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	710-0000-2015-0000	04/16/2026	RETENTION PAYABLE		-5,162.50	
2289	SIMPLIFILE	04/16/2026	Virtual Payment	0.00	1,211.50	APA014390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CATWAQ-033120...	Invoice	04/16/2026	CONTRACTUAL SERVICES	0.00	1,211.50	
	100-1150-7068-0000		CONTRACTUAL SERVICES		49.83	
	100-1200-7068-0000		CONTRACTUAL SERVICES		1,012.75	
	100-2030-7068-0000		CONTRACTUAL SERVICES		66.08	
	100-3100-7068-0000		CONTRACTUAL SERVICES		82.84	
1050	AMAZON CAPITAL SERVICES	04/16/2026	Virtual Payment	0.00	167.61	APA014391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
17QQ-F6D9-LNJH	Invoice	04/16/2026	TV for Dons Office	0.00	167.61	
	100-1550-7025-0000		OFFICE SUPPLIES		167.61	
4388	BABCOCK LABORATORIES, INC	04/16/2026	Virtual Payment	0.00	2,786.78	APA014392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
CD60250-0033	Invoice	04/16/2026	WWTP - ANALYTICAL SERVICES	0.00	614.25	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		614.25	
CD60251-0033	Invoice	04/16/2026	Perricone	0.00	614.25	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		614.25	
CD60324-0033	Invoice	04/16/2026	Perricone	0.00	591.68	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		591.68	
CD60326-0033	Invoice	04/16/2026	Perricone	0.00	591.68	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		591.68	
CD60390-0033	Invoice	04/16/2026	Rudolph Foods	0.00	374.92	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		374.92	
1127	BEAUMONT DO IT BEST HOME CENTER	04/16/2026	Virtual Payment	0.00	326.18	APA014393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
566611	Invoice	04/16/2026	Streets - Special Department Supplies	0.00	326.18	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		326.18	
4953	COUNTY OF RIVERSIDE - PSEC	04/16/2026	Virtual Payment	0.00	22,574.18	APA014394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PE0000003412	Invoice	04/16/2026	County of Riverside - PSEC	0.00	22,574.18	
	100-2050-7057-0000		RADIO COMMUNICATIONS		22,574.18	
4984	FAAC INCORPORATED	04/16/2026	Virtual Payment	0.00	9,826.80	APA014395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
PSI008868	Invoice	04/16/2026	MILO Range Simulation Training	0.00	9,826.80	
	240-2355-7096-0000		JAG GRANT COSTS		2,823.05	
	240-2355-7096-0000		JAG GRANT COSTS		7,003.75	
5962	GARRETT MILES	04/16/2026	Virtual Payment	0.00	461.94	APA014396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
223690	Invoice	04/16/2026	Special Supplies	0.00	461.94	
	700-4051-7070-0000		SPECIAL DEPT SUPPLIES		461.94	
3222	GEA NORTH AMERICA, INC.	04/16/2026	Virtual Payment	0.00	11,380.18	APA014397

Check Report

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	Account Number	Account Name	Item Description	Distribution Amount		
6586506057	Invoice	04/16/2026	MAJOR AND MINOR SERVICE	0.00	11,380.18	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		4,757.38	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M...		6,622.80	
1643	HUNTINGTON COURT REPORTERS & TRANSCRIF	04/16/2026	Virtual Payment	0.00	259.86	APA014398
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
36272	Invoice	04/16/2026	Huntington Court Reporters and Transcrip...	0.00	259.86	
	100-2050-7068-0000		CONTRACTUAL SERVICES		259.86	
1651	ICMA - INTERNATIONAL CITY/COUNTY MANAGI	04/16/2026	Virtual Payment	0.00	1,200.00	APA014399
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1253970 FY2027	Invoice	04/16/2026	ICMA Membership - G.Romo	0.00	1,200.00	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		1,200.00	
4254	LC ACTION POLICE SUPPLY	04/16/2026	Virtual Payment	0.00	2,445.93	APA014400
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
486808	Invoice	04/16/2026	Pistols for new officers	0.00	2,445.93	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		2,445.93	
2174	RIVERSIDE COUNTY SHERIFF'S DEPT.	04/16/2026	Virtual Payment	0.00	428.56	APA014401
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
17391	Invoice	04/16/2026	NCR forms printed	0.00	219.16	
	100-2050-7025-0000		OFFICE SUPPLIES		219.16	
17392	Invoice	04/16/2026	Form printing RUHS	0.00	209.40	
	100-2050-7025-0000		OFFICE SUPPLIES		209.40	
2026	SECURITY SIGNAL DEVICES, INC	04/16/2026	Virtual Payment	0.00	1,754.70	APA014402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
R-00651698	Invoice	04/16/2026	SECURITY SERVICES	0.00	1,754.70	
	100-6011-7087-6025		SECURITY - CITY HALL		249.49	
	100-6011-7087-6026		SECURITY- CITY HALL BLD...		106.93	
	100-6011-7087-6040		SECURITY - POLICE DEPT		67.73	
	100-6011-7087-6040		SECURITY - POLICE DEPT		135.17	
	100-6011-7087-6045		SECURITY - COMMUNITY ...		285.22	
	100-6011-7087-6056		SECURITY SERVICES - FIRE...		145.00	
	700-4051-7087-0000		SECURITY SERVICES		69.60	
	700-4051-7087-005X		SECURITY SERVICES		160.46	
	700-4051-7087-005X		SECURITY SERVICES		190.11	
	700-4051-7087-007A		SECURITY SERVICES		208.78	
	750-7000-7087-0000		SECURITY SERVICES		64.70	
	750-7300-7087-0000		SECURITY SERVICES		71.51	
2309	SOUTH COAST AQMD	04/16/2026	Virtual Payment	0.00	565.63	APA014403
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4681953	Invoice	04/16/2026	Generator Fees - Potrero Fire Station	0.00	565.63	
	100-6000-7053-6056		LICENSE, PERMIT AND FE...		565.63	
5339	SYNAGRO WEST LLC	04/16/2026	Virtual Payment	0.00	59,516.29	APA014404

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Date Range: 04/11/2026 - 04/17/2026

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		
67071	Invoice 700-4050-7068-0000	04/16/2026	March SLUDGE HAULING SERVICES CONTRACTUAL SERVICES	0.00	59,516.29	
2407	THE GAS COMPANY	04/16/2026	Virtual Payment	0.00	399.58	APA014405
10342230249 04...	Invoice 100-6011-7010-6062	04/16/2026	GAS UTILITY UTILITIES - 514-516 CALIF...	0.00	14.73	
10552227000 04...	Invoice 100-6011-7010-6040	04/16/2026	GAS UTILITY UTILITIES - POLICE DEPT	0.00	27.00	
10552230004 04...	Invoice 750-7300-7010-0000	04/16/2026	GAS UTILITY UTILITIES	0.00	14.30	
13912227587 04...	Invoice 100-6011-7010-6026	04/16/2026	GAS UTILITY UTILITIES - CITY HALL BLD...	0.00	128.08	
15382227021 04...	Invoice 750-7000-7010-0000	04/16/2026	GAS UTILITY UTILITIES	0.00	75.77	
15592230625 04...	Invoice 100-6011-7010-6070	04/16/2026	GAS UTILITY UTILITIES - 500 GRACE AVE	0.00	100.00	
19782338008 04...	Invoice 100-6011-7010-6055	04/16/2026	GAS UTILITY UTILITIES - FIRE STATION...	0.00	39.70	
2457	TYLER WORKS - TECHNOLOGIES	04/16/2026	Virtual Payment	0.00	150.00	APA014406
C1100-00274861	Invoice 700-4050-7068-0000	04/16/2026	UTILITY BILLING TRANSACTION FEES CONTRACTUAL SERVICES	0.00	150.00	
2516	VOHNE LICHE KENNELS INC	04/16/2026	Virtual Payment	0.00	309.00	APA014407
21302	Invoice 100-2050-7070-0000	04/16/2026	Dog food for K9s SPECIAL DEPT SUPPLIES	0.00	59.00	
21322	Invoice 100-2080-7066-0000	04/16/2026	Monthly training March 2026 TRAVEL, EDUCATION, TRA...	0.00	250.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	21	20	0.00	379,965.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
Virtual Payments	34	20	0.00	722,177.73
	55	42	0.00	1,102,143.17

Check Report

Date Range: 04/11/2026 - 04/17/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	04/16/2026	EFT	0.00	4,569.73	955
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014265	Invoice	04/03/2026	SEIU DUES	0.00	246.33	
	100-0000-2061-0000		P.E.R.C. DUES & INS		246.33	
INV0014269	Invoice	04/03/2026	SEIU DUES	0.00	4,323.40	
	100-0000-2061-0000		P.E.R.C. DUES & INS		4,323.40	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/16/2026	Regular	0.00	4,545.00	114289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0014264	Invoice	04/03/2026	BPOA DUES	0.00	4,545.00	
	100-0000-2035-0000		C.O.P.S. DUES		4,545.00	

Bank Code AP PY VEND WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	4,545.00
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	2	1	0.00	4,569.73
	3	2	0.00	9,114.73

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	22	21	0.00	384,510.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	1	0.00	4,569.73
Virtual Payments	34	20	0.00	722,177.73
	58	44	0.00	1,111,257.90

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2026	1,111,257.90
			1,111,257.90

Accounts Payable Random Sample

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

	ACH	Population Size	Sample Size
	955	955	1.00
			0
Checks			
	114267	114289	23.00
			7
AP			
	14388	14407	20.00
			7

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	20
	7
Alpha divided by 2	7.0%
Z-score	7
	0.025
	1.96
Sample size	7
Numerator	10.67
Denominator	1.534

Checks	Sample Audit	AP
114274 ✓		14402 ✓
114277 ✓		14392 ✓
114282 ✓		14404 ✓
114281 ✓		14398 ✓
114289 ✓		14388 ✓
114284 ✓		14399 ✓
114287 ✓		14389 ✓

jh