



WARRANTS TO BE RATIFIED

Friday, May 24, 2024

Wells Fargo

Printed Checks	112389-112396	\$	280,987.66	FY 23/24
ACH	791	\$	69,468.13	FY 23/24
NvoicePay	APA008028-APA008053	\$	214,209.24	FY 23/24
	A/P Total	\$	<u>564,665.03</u>	

Bank Drafts	Wells Fargo	\$	55.61	Returned Item
	CalPERS	\$	54,232.54	743 Classic
		\$	52,358.52	742 Classic
		\$	41,591.22	27308 PEPRA
		\$	36,595.50	25763 PEPRA
	Matrix Trust Co.	\$	29,733.09	457 Payroll 5/17/2024
		\$	1,713.83	401A Payroll 5/17/2024
		\$	930.76	FICA Payroll 5/17/2024

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024

SIGNATURE: _____
 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



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 TITLE: CITY TREASURER

SIGNATURE: _____
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/18/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	05/23/2024	EFT	0.00	69,468.13	791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032417	Invoice	05/23/2024	FUEL EXPENSE	0.00	69,468.13	
	Account Number		Account Name		Item Description	Distribution Amount
	100-1200-7050-0000		FUEL		FUEL EXPENSE	66.96
	100-1230-7050-0000		FUEL		FUEL EXPENSE	57.74
	100-1350-7050-0000		FUEL		FUEL EXPENSE	82.09
	100-1550-7050-0000		FUEL		FUEL EXPENSE	152.04
	100-2000-7050-0000		FUEL		FUEL EXPENSE	648.83
	100-2030-7050-0000		FUEL		FUEL EXPENSE	91.79
	100-2050-7050-0000		FUEL		FUEL EXPENSE	27,349.81
	100-2100-7050-0000		FUEL		FUEL EXPENSE	141.53
	100-2150-7050-0000		FUEL		FUEL EXPENSE	480.36
	100-3100-7050-0000		FUEL		FUEL EXPENSE	1,779.07
	100-3250-7050-0000		FUEL		FUEL EXPENSE	4,456.97
	100-6000-7050-0000		FUEL		FUEL EXPENSE	943.85
	100-6050-7050-0000		FUEL		FUEL EXPENSE	9,632.91
	700-4050-7050-0000		FUEL		FUEL EXPENSE	1,105.38
	700-4051-7050-0000		FUEL		FUEL EXPENSE	2,374.76
	750-7000-7050-0000		FUEL		FUEL EXPENSE	550.45
	750-7100-7050-0000		FUEL		FUEL EXPENSE	190.70
	750-7300-7050-0000		FUEL		FUEL EXPENSE	899.04
	750-7400-7050-0000		FUEL		FUEL EXPENSE	3,655.82
	750-7600-7050-0000		FUEL		FUEL EXPENSE	7,677.36
	750-7800-7050-0000		FUEL		FUEL EXPENSE	1,432.77
	750-7900-7050-0000		FUEL		FUEL EXPENSE	591.25
	750-8100-7050-0000		FUEL		FUEL EXPENSE	1,018.93
	750-8200-7050-0000		FUEL		FUEL EXPENSE	971.09
	750-8300-7050-0000		FUEL		FUEL EXPENSE	3,116.63
5336	ALEJANDRA PEREZ	05/24/2024	Regular	0.00	250.00	112389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT#R01556193	Invoice	05/24/2024	MICKELSON PAVILION DEPOSIT REFUND	0.00	250.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-4591-0000		PARKS RENTAL		MICKELSON PAVILION DEPOSIT	250.00
5335	ANGELA GORDON-NICHOLS	05/24/2024	Regular	0.00	350.00	112390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
RCT#R01558549	Invoice	05/24/2024	CRC ROOM DEPOSIT REFUND	0.00	350.00	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-4590-0000		BUILDING RENTAL		CRC ROOM DEPOSIT REFUND	350.00
5334	ANGELINA VERDUZIO ARROYO	05/24/2024	Regular	0.00	1,495.25	112391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/13/24	Invoice	05/24/2024	REIMBURSEMENT FR CUP2023-0071, ESC	0.00	1,495.25	
	Account Number		Account Name		Item Description	Distribution Amount
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		REIMBURSEMENT FR CUP2023-	1,495.25
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/24/2024	Regular	0.00	107.92	112392
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
005038-180	Invoice	05/24/2024	WATER UTILITY	0.00	107.92	
	Account Number		Account Name		Item Description	Distribution Amount
	100-6050-7010-5800		UTILITIES - MICKELSON P		WATER UTILITY	107.92

Check Report

Date Range: 05/18/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5239	DELORES COWAN	05/24/2024	Regular	0.00	4,459.00	112393
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01	Invoice	05/24/2024	CONTRACT CLASS INSTRCTORS	0.00	4,459.00	
	100-1550-7047-0000		CONTRACT CLASS INSTRC		4,459.00	
5337	IPERMIT	05/24/2024	Regular	0.00	321.60	112394
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/06/24	Invoice	05/24/2024	80% REFUND OF PERMIT MECR2024-0038	0.00	321.60	
	100-0000-4310-0000		BUILDING PERMITS AND I		321.60	
2311	SOUTHERN CALIFORNIA EDISON	05/24/2024	Regular	0.00	12,301.89	112395
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5/24/24	Invoice	05/24/2024	ELECTRIC UTILITY	0.00	12,301.89	
	100-3250-7010-0000		UTILITIES		215.56	
	100-3250-7010-004X		UTILITIES (IA 4)		109.14	
	100-3250-7010-018X		UTILITIES (IA 18)		118.03	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		127.32	
	100-6000-7010-6025		UTILITIES - CITY HALL		2,512.75	
	100-6000-7010-6031		UTILITIES - CITY HALL BLD		1,543.71	
	100-6000-7010-6032		UTILITIES - CITY HALL BLD		1,543.71	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		433.77	
	100-6000-7010-6055		UTILITIES - FIRE STATION		620.10	
	100-6000-7010-6062		UTILITIES - 514-516 CALIF		1,227.71	
	100-6050-7010-0000		UTILITIES		78.33	
	100-6050-7010-5500		UTILITIES, PARK (STEWAR		40.15	
	750-7000-7010-0000		UTILITIES		3,266.37	
	750-7300-7010-0000		UTILITIES		465.24	
5338	YING LI	05/24/2024	Regular	0.00	2,136.51	112396
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
05/13/24	Invoice	05/24/2024	REIMBURSEMENT FOR CUP2023-0078, ES	0.00	2,136.51	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		2,136.51	
1050	AMAZON CAPITAL SERVICES	05/24/2024	Virtual Payment	0.00	3,229.63	APA008028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19CC-TQVP-4XP	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	91.58	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		91.58	
1HKC-FPP1-11WT	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	1,774.59	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,774.59	
1PNQ-3CN9-H9Q	Invoice	05/24/2024	CITY UNIFORMS	0.00	813.70	
	100-3250-7065-0000		CITY UNIFORMS		813.70	
1R73-6GWD-HFP	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	274.77	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		274.77	
1RD3-LY4N-66DT	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	30.16	
	100-1240-7070-0000		SPECIAL DEPT SUPPLIES		30.16	
1VC1-NTP9-7RFC	Invoice	05/24/2024	CITY UNIFORMS	0.00	244.83	
	100-3250-7065-0000		CITY UNIFORMS		244.83	
5057	AMERICAN TECH LOGISTICS, INC	05/24/2024	Virtual Payment	0.00	5,000.00	APA008029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4753	Invoice	05/24/2024	TRAVEL, EDUCATION, TRAINING	0.00	5,000.00	
	100-3250-7066-0000		TRAVEL, EDUCATION, TRA		5,000.00	

Check Report

Date Range: 05/18/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1136	BEAUMONT POWER EQUIPMENT	05/24/2024	Virtual Payment	0.00	161.60	APA008030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
4815	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	80.80	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		80.80	
4872	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	80.80	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		80.80	
1140	BEAUMONT SAFE & LOCK	05/24/2024	Virtual Payment	0.00	223.60	APA008031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
76963	Invoice	05/24/2024	CITY HALL OFFICE FURNITURE	0.00	223.60	
	500-0000-8050-0000		FURNITURE & FIXTURES		223.60	
1285	CITY OF BANNING	05/24/2024	Virtual Payment	0.00	93.93	APA008032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
74105-54930 04/	Invoice	05/24/2024	SHARED TRAFFIC SIGNALS	0.00	93.93	
	100-3250-7010-0000		UTILITIES		93.93	
1340	CPS HR CONSULTING	05/24/2024	Virtual Payment	0.00	1,735.25	APA008033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
TR-INV003319	Invoice	05/24/2024	RECRUITMENT AND HIRING COSTS	0.00	1,735.25	
	100-1240-6050-0000		RECRUITMENT AND HIRI		1,735.25	
3601	CRAFCO, INC	05/24/2024	Virtual Payment	0.00	25,835.50	APA008034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
9403161290	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	20,946.60	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		20,946.60	
9403161291	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	4,888.90	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		4,888.90	
4521	FIRE RISK MANAGEMENT SERVICES	05/24/2024	Virtual Payment	0.00	302,677.52	APA008035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
JUNE 2024	Invoice	05/24/2024	EMPLOYEE MEDICAL INSURANCE	0.00	302,677.52	
	100-0000-2200-0000		HEALTH INSURANCE		302,677.52	
1533	FRONTIER COMMUNICATIONS	05/24/2024	Virtual Payment	0.00	2,270.93	APA008036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213-180-1992-06	Invoice	05/24/2024	PHONE UTILITY	0.00	290.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		290.98	
951-197-1653-06	Invoice	05/24/2024	PHONE UTILITY	0.00	864.00	
	700-4050-7015-0000		TELEPHONE		432.00	
	700-4051-7015-0000		TELEPHONE		432.00	
951-769-5188-04	Invoice	05/24/2024	PHONE UTILITY	0.00	497.34	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		497.34	
951-769-8534-04	Invoice	05/24/2024	PHONE UTILITY	0.00	423.30	
	700-4050-7015-0000		TELEPHONE		211.65	
	700-4051-7015-0000		TELEPHONE		211.65	
951-845-8855-09	Invoice	05/24/2024	PHONE UTILITY	0.00	65.06	
	100-1230-7015-6061		TELEPHONE - 252 W. 4TH		65.06	
951-845-9839-09	Invoice	05/24/2024	PHONE UTILITY	0.00	130.25	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		130.25	

Check Report

Date Range: 05/18/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1622	HI-WAY SAFETY INC	05/24/2024	Virtual Payment	0.00	1,226.68	APA008037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
156228	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	1,226.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,226.68	
1662	INFOSEND, INC	05/24/2024	Virtual Payment	0.00	2,894.64	APA008038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
261116	Invoice	05/24/2024	CONTRACTUAL SERVICES	0.00	2,894.64	
	700-4050-7068-0000		CONTRACTUAL SERVICES		2,894.64	
3036	KIMLEY-HORN AND ASSOCIATES, INC	05/24/2024	Virtual Payment	0.00	4,368.50	APA008039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
194018002-0324	Invoice	05/24/2024	PENNSYLVANIA AVE WIDENING	0.00	4,368.50	
	500-0000-7068-0000		CONTRACTUAL SERVICE		4,368.50	
3683	MASTER'S COFFEE AND WATER	05/24/2024	Virtual Payment	0.00	68.00	APA008040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0000001004871	Invoice	05/24/2024	OFFICE SUPPLIES	0.00	68.00	
	100-3250-7025-0000		OFFICE SUPPLIES		68.00	
5197	NICHOLS CONSULTING ENGINEERS, CHTD	05/24/2024	Virtual Payment	0.00	24,948.74	APA008041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1414013002	Invoice	05/24/2024	Pavement Survey & Management	0.00	24,948.74	
	500-0000-7068-0000		CONTRACTUAL SERVICE		24,948.74	
1317	OCCUPATIONAL HEALTH CENTERS	05/24/2024	Virtual Payment	0.00	449.00	APA008042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
83051135	Invoice	05/24/2024	RECRUITMENT AND HIRING COSTS	0.00	449.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		449.00	
2009	O'REILLY AUTO PARTS	05/24/2024	Virtual Payment	0.00	164.91	APA008043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-176638	Invoice	05/24/2024	VEHICLE MAINTENANCE	0.00	164.91	
	100-3250-7037-0000		VEHICLE MAINTENANCE		164.91	
3652	PRUDENTIAL OVERALL SUPPLY	05/24/2024	Virtual Payment	0.00	394.42	APA008044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23637299	Invoice	05/24/2024	STREETS UNIFORM	0.00	196.76	
	100-3250-7065-0000		CITY UNIFORMS		196.76	
23640307	Invoice	05/24/2024	STREETS UNIFORM	0.00	98.83	
	100-3250-7065-0000		CITY UNIFORMS		98.83	
23643279	Invoice	05/24/2024	STREETS UNIFORM	0.00	98.83	
	100-3250-7065-0000		CITY UNIFORMS		98.83	
2105	RANCHO READY MIX	05/24/2024	Virtual Payment	0.00	5,500.68	APA008045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
149511	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	1,131.38	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,131.38	
149571	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	2,386.68	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,386.68	

Check Report

Date Range: 05/18/2024 - 05/24/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
149765	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	1,982.62	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,982.62	
2135	RESOURCE BUILDING MATERIALS	05/24/2024	Virtual Payment	0.00	129.01	APA008046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3785174	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	41.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		41.30	
3789673	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	87.71	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		87.71	
2196	ROBERTSON'S	05/24/2024	Virtual Payment	0.00	1,104.88	APA008047
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
402761	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	1,104.88	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,104.88	
2281	SHRED-IT	05/24/2024	Virtual Payment	0.00	201.00	APA008048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8006375892-2	Invoice	05/24/2024	CONTRACTUAL SERVICES	0.00	201.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES		201.00	
2360	STRADLING YOCCA CARLSON & RAUTH	05/24/2024	Virtual Payment	0.00	4,869.00	APA008049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
405302	Invoice	05/24/2024	LEGAL SERVICES	0.00	4,869.00	
	100-1300-7068-0005		CONTRACTUAL SERVIES -		3,105.00	
	250-0000-7068-0000		CONTRACTUAL SERVICES		1,764.00	
2405	THE COUNSELING TEAM	05/24/2024	Virtual Payment	0.00	325.00	APA008050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV100297	Invoice	05/24/2024	RECRUITMENT AND HIRING COSTS	0.00	325.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI		325.00	
4712	TRAFFIC AND PARKING CONTROL CO., INC	05/24/2024	Virtual Payment	0.00	2,976.50	APA008051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1770754	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	2,976.50	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		2,976.50	
2518	VULCAN MATERIALS	05/24/2024	Virtual Payment	0.00	1,363.76	APA008052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73980774	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	395.92	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		395.92	
73983778	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	683.92	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		683.92	
73989663	Invoice	05/24/2024	STREETS - Special Dept Supplies	0.00	283.92	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		283.92	
5009	WHITE CAP, LP	05/24/2024	Virtual Payment	0.00	4,180.58	APA008053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
50026286513	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	1,661.64	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		1,661.64	
50026372254	Invoice	05/24/2024	SPECIAL DEPT SUPPLIES	0.00	2,518.94	

Check Report

Date Range: 05/18/2024 - 05/24/2024

Vendor Number

Vendor Name
[100-3250-7070-0000](#)

Payment Date Payment Type
SPECIAL DEPT SUPPLIES SPECIAL DEPT SUPPLIES

Discount Amount Payment Amount Number
2,518.94

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	21,422.17
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	1	1	0.00	69,468.13
Virtual Payments	46	26	0.00	396,393.26
	55	35	0.00	487,283.56

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	8	0.00	21,422.17
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	1	1	0.00	69,468.13
Virtual Payments	46	26	0.00	396,393.26
	55	35	0.00	487,283.56

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2024	487,283.56
			487,283.56