



WARRANTS TO BE RATIFIED

Friday, January 2, 2026

Wells Fargo

EFTs	930 - 931	\$	72,725.13	FY 25/26
Printed Checks	113990 - 113997	\$	341,012.13	FY 25/26
NvoicePay	APA013415 - APA013418	\$	82,128.10	FY 25/26
	A/P Total	\$	495,865.36	
Bank Drafts	Global Payments	\$	54,784.42	Credit Card Processing Fees - Online
		\$	11,592.07	Credit Card Processing Fees - Retail
	AuthNet Gateway	\$	54.90	Credit Card Processing Fees

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/27/2025 - 01/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2517	VOYAGER	12/30/2025	EFT	0.00	68,283.11	930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8690650032552	Invoice	12/30/2025	FUEL EXPENSE	0.00	68,283.11	
	Account Number		Account Name		Distribution Amount	
	100-1050-7050-0000		FUEL		48.42	
	100-1230-7050-0000		FUEL		56.58	
	100-1550-7050-0000		FUEL		152.62	
	100-2000-7050-0000		FUEL		382.84	
	100-2030-7050-0000		FUEL		53.57	
	100-2050-7050-0000		FUEL		20,346.16	
	100-2090-7050-0000		FUEL		457.79	
	100-2100-7050-0000		FUEL		37.44	
	100-2150-7050-0000		FUEL		428.38	
	100-3100-7050-0000		FUEL		1,523.64	
	100-3250-7050-0000		FUEL		3,314.48	
	100-6000-7050-0000		FUEL		353.34	
	100-6050-7050-0000		FUEL		9,028.45	
	700-4050-7050-0000		FUEL		1,006.75	
	700-4051-7050-0000		FUEL		2,509.73	
	750-7100-7050-0000		FUEL		177.20	
	750-7300-7050-0000		FUEL		640.64	
	750-7400-7050-0000		FUEL		7,176.92	
	750-7600-7050-0000		FUEL		4,893.33	
	750-7800-7050-0000		FUEL		3,072.58	
	750-7900-7050-0000		FUEL		3,746.59	
	750-8000-7050-0000		FUEL		2,953.59	
	750-8100-7050-0000		FUEL		1,916.98	
	750-8200-7050-0000		FUEL		729.72	
	750-8300-7050-0000		FUEL		3,275.37	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONSI	12/30/2025	EFT	0.00	4,442.02	931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUGUST 2025	Invoice	12/30/2025	AUGUST 2025 MSHCP FEES	0.00	4,442.02	
	570-0000-2005-0000		DUE TO WRCRCA (MSHCP) AUGUST 2025		4,442.02	
4523	GREAT WESTERN RECREATION	12/30/2025	Regular	0.00	20,665.35	113990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2511072	Invoice	12/30/2025	T-04 Shade Structure Installation	0.00	21,753.00	
	760-0000-8014-0000		BUILDING IMPROVEMEN... T-04 Shade Structure Installation		21,753.00	
2511072 - R	Credit Memo	12/30/2025	INVOICE NO. 2511072 - RETENTION	0.00	-1,087.65	
	760-0000-8014-0000		BUILDING IMPROVEMEN... INVOICE NO. 2511072 - RETENT...		-1,087.65	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	12/30/2025	Regular	0.00	80.00	113991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01/08/2026	Invoice	12/30/2025	2 TABLES FOR FIRST RESPONDER'S APPREC...	0.00	80.00	
	100-2050-7035-0000		LOCAL MEETINGS 2 TABLES FOR FIRST RESPONDER...		80.00	
5556	DTE STOCKTON LLC	12/30/2025	Regular	0.00	37,935.00	113992

Check Report

Date Range: 12/27/2025 - 01/02/2026

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		
002	Invoice 240-2371-7096-0000	12/30/2025	Procurement of Biomass Electricity SB 1383.. SB 1383 COSTS	0.00	37,935.00	
5609	INLAND EMPIRE RESOURCE CONSERVATION DIS	12/30/2025	Regular	0.00	260,816.94	113993
SR 60 - POTRERO	Invoice 100-3100-7068-0000 500-0000-8030-0000	12/30/2025	SR-60 / Potrero Mitigation Fee CONTRACTUAL SERVICES INFRASTRUCTURE IMPRO...	0.00	260,816.94	
			SR-60 / Potrero Mitigation Fee	106,288.00		
			SR-60 / Potrero Mitigation Fee	154,528.94		
3872	SAMUEL DIAZ	12/30/2025	Regular	0.00	4.82	113994
NEWR2024-0075	Invoice 570-0000-2005-0000	12/30/2025	OVERPAYMENT OF MSHCP MEWR2024-00... DUE TO WRCRCA (MSHCP)	0.00	4.82	
			OVERPAYMENT OF MSHCP ME...	4.82		
2311	SOUTHERN CALIFORNIA EDISON	12/30/2025	Regular	0.00	21,037.02	113995
12/30/2025	Invoice 100-3250-7010-0000 100-3250-7010-014X 100-3250-7010-018X 100-3250-7010-019C 100-3250-7010-06A1 100-6011-7010-6025 100-6011-7010-6031 100-6011-7010-6032 100-6011-7010-6040 100-6011-7010-6041 100-6011-7010-6055 100-6011-7010-6062 100-6050-7010-0000 100-6050-7010-008C 750-7000-7010-0000 750-7300-7010-0000	12/30/2025	ELECTRIC UTILITY UTILITIES UTILITIES (IA 14) UTILITIES (IA 18) UTILITIES (IA 19C) UTILITIES (IA 6A1) UTILITIES - CITY HALL UTILITIES - CITY HALL BLD... UTILITIES - CITY HALL BLD... UTILITIES - POLICE DEPT UTILITIES - POLICE ANNEX UTILITIES - FIRE STATION... UTILITIES - 514-516 CALIF... UTILITIES UTILITIES IA 8C UTILITIES UTILITIES	0.00	21,037.02	
			ELECTRIC UTILITY	1,333.73		
			ELECTRIC UTILITY	85.08		
			ELECTRIC UTILITY	156.59		
			ELECTRIC UTILITY	130.46		
			ELECTRIC UTILITY	181.72		
			ELECTRIC UTILITY	3,538.98		
			ELECTRIC UTILITY	1,909.66		
			ELECTRIC UTILITY	1,909.66		
			ELECTRIC UTILITY	4,060.98		
			ELECTRIC UTILITY	490.16		
			ELECTRIC UTILITY	794.68		
			ELECTRIC UTILITY	941.34		
			ELECTRIC UTILITY	214.12		
			ELECTRIC UTILITY	20.34		
			ELECTRIC UTILITY	4,737.58		
			ELECTRIC UTILITY	531.94		
	Void	12/30/2025	Regular	0.00	0.00	113996
5876	ANTHONY BECERRA	12/30/2025	Regular	0.00	473.00	113997
01/04-01/09	Invoice 100-2050-7066-0000	12/30/2025	PER DIEM FOR ICI GANGS COURSE 01/04-... TRAVEL, EDUCATION, TRA...	0.00	473.00	
			PER DIEM FOR ICI GANGS COUR...	473.00		
5819	SOUTHERN CALIFORNIA LANDSCAPE INC	12/30/2025	Virtual Payment	0.00	63,775.40	APA013415
APP 1	Invoice 710-0000-8030-0000	12/30/2025	WW24-01 WWTP IMPROVEMENTS- LAND... CAPITAL IMPROVEMENT	0.00	67,132.00	
			WW24-01 WWTP IMPROVEME...	67,132.00		
APP 1 - R	Credit Memo 710-0000-2015-0000	12/30/2025	APP 1 - RETENTION RETENTION PAYABLE	0.00	-3,356.60	
			APP 1 - RETENTION	-3,356.60		
4521	FIRE RISK MANAGEMENT SERVICES	12/30/2025	Virtual Payment	0.00	13,252.70	APA013416
DECEMBER 2025 -	Invoice 100-0000-2200-0000	12/30/2025	EMPLOYEE MEDICAL SERVICES HEALTH INSURANCE	0.00	13,252.70	
			EMPLOYEE MEDICAL SERVICES	13,252.70		

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Date Range: 12/27/2025 - 01/02/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1901	MANNING & KASS, ELLROD, RAMIREZ	12/30/2025	Virtual Payment	0.00	3,600.00	APA013417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
849569	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/30/2025	LEGAL SERVICES	0.00	3,600.00	
	100-1300-7068-000S		CONTRACTUAL SERIVES - ...		3,600.00	
4267	THERESA MICHEL INVESTIGATIONS	12/30/2025	Virtual Payment	0.00	1,500.00	APA013418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
25-03	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	12/30/2025	HIRING COST	0.00	1,500.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI...		1,500.00	

Bank Code AP BANK WF Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	341,012.13
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	2	2	0.00	72,725.13
Virtual Payments	5	4	0.00	82,128.10
	15	14	0.00	495,865.36

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	8	7	0.00	341,012.13
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	2	2	0.00	72,725.13
	15	14	0.00	495,865.36

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2025	495,865.36
			495,865.36

Accounts Payable Random Sample

QA

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

	ACH	Population Size	Sample Size
	930	931	2.00
	2		
	Checks		
	113990	113997	8.00
	9		
	AP		
	013415	013418	4.00
	3		

Sample size calculator	
Confidence Level	95%
Population proportion	0.5
Marginal error	0.3
population size	4
Alpha divided by 2	2.5%
Z-score	1.96
Sample size	3
Numerator	10.67
Denominator	3.668

0.025
1.96

Checks	Sample Addit	AP	
113992	3 ✓		13417 2 ✓
113994	3 ✓		13415 1 ✓
113993	4 ✓		13418 3 ✓
113990	1 ✓		
113991	2 ✓		