

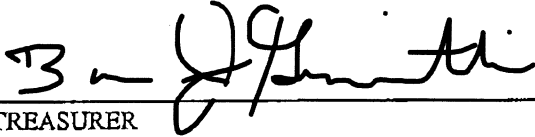


WARRANTS TO BE RATIFIED

Thursday, March 25, 2021

Printed Checks	108677-108678	\$	525.28	Utility Account Refunds
	108615	\$	28,839.10	
	108616-108676	\$	330,832.25	FY 20/21
ACH	403-406	\$	1,233,649.75	
	A/P Total	\$	<u>1,593,321.10</u>	
Bank Draft	CalPERS	\$	47,516.78	742 Classic
		\$	44,235.20	743 Classic
		\$	19,001.70	27308 PEPRA
		\$	12,301.61	25763 PEPRA

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET  
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:   
TITLE: CITY TREASURER

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



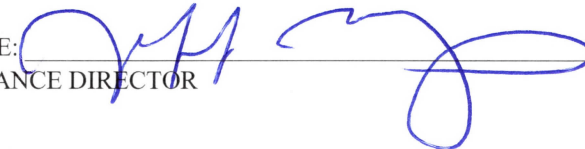
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SIGNATURE:  \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Register

Packet: APPKT01685 - 20210325 JM CHECKS

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: APBNK-AP Bank</b>						
2163	COUNTY OF RIVERSIDE FIRE DEPART	03/25/2021	EFT	0.00	1,146,793.33	403
<u>233802</u>	Invoice	02/12/2021	FIRE PROTECTION SERVICES	0.00	1,146,793.33	
3229	ICMA - RC	03/25/2021	EFT	0.00	4,911.22	404
<u>PD 03/12/21</u>	Invoice	03/25/2021	EMPLOYEE CONTRIBUTION	0.00	4,911.22	
2264	SEIU	03/25/2021	EFT	0.00	2,230.50	405
<u>PD 03/12/21</u>	Invoice	03/18/2021	UNION DUES	0.00	2,230.50	
2295	SLOVAK BARON EMPEY MURPHY &	03/25/2021	EFT	0.00	79,714.70	406
<u>62707</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	11,553.30	
<u>62708</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	13,234.00	
<u>62709</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	660.00	
<u>62711</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	110.00	
<u>62712</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	1,891.30	
<u>62713</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	8,807.00	
<u>62714</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	4,861.00	
<u>62715</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	1,512.50	
<u>62718</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	1,553.50	
<u>62719</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	215.10	
<u>62723</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	286.80	
<u>62724</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	13,305.20	
<u>62725</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	7,543.50	
<u>62726</u>	Invoice	03/02/2021	LEGAL SERVICES	0.00	14,181.50	
3523	72 HOUR LLC	03/25/2021	Regular	0.00	26,360.46	108616
<u>05286278</u>	Invoice	01/26/2021	Non-Hybrid Administrative Unit 2021 For	0.00	26,360.46	
2582	AFTERMATH SERVICES LLC	03/25/2021	Regular	0.00	375.00	108617
<u>03/12/21</u>	Invoice	03/12/2021	DEPT SUPPLIES	0.00	375.00	
2628	AIRWAVE COMMUNICATIONS PALM	03/25/2021	Regular	0.00	521.50	108618
<u>3123</u>	Invoice	12/08/2020	ERICA SUPPLIES	0.00	158.24	
<u>3177</u>	Invoice	01/06/2021	ERICA SUPPLIES	0.00	293.05	
<u>3216</u>	Invoice	01/18/2021	ERICA SUPPLIES	0.00	70.21	
3849	AKEL ENGINEERING GROUP, INC	03/25/2021	Regular	0.00	12,039.75	108619
<u>19553-14</u>	Invoice	02/17/2021	Development of Wastewater Master Plan	0.00	1,204.50	
<u>19553-15</u>	Invoice	03/10/2021	Development of Wastewater Master Plan	0.00	9,866.25	
<u>20616-05</u>	Invoice	02/17/2021	ENGINEER SERVICES	0.00	969.00	
1043	ALLDATA	03/25/2021	Regular	0.00	1,500.00	108620
<u>INVC00471769</u>	Invoice	03/03/2021	SOFTWARE	0.00	1,500.00	
1050	AMAZON CAPITAL SERVICES	03/25/2021	Regular	0.00	1,088.72	108621
<u>1GXD-D9DY-9VQ</u>	Invoice	03/06/2021	COMPUTER SUPPLIES	0.00	75.41	
<u>1HJ9-KTCQ-N1HD</u>	Invoice	02/22/2021	DEPT SUPPLIES	0.00	357.03	
<u>1NC9-XN4D-W9K</u>	Invoice	03/14/2021	BUILDING MAINTENANCE	0.00	520.79	
<u>1NGG-VNWD-9M</u>	Invoice	03/06/2021	COMPUTER SUPPLIES	0.00	57.92	
<u>1TND-C7VL-KW1</u>	Invoice	03/09/2021	COMMUNITY EVENT SUPPLIES	0.00	77.57	
4353	Anthony Yoakum	03/25/2021	Regular	0.00	93.00	108622
<u>03/05/21</u>	Invoice	03/25/2021	REIBURSEMENT FOR VEHICLE MAINTENA	0.00	93.00	
1109	BANK OF HEMET	03/25/2021	Regular	0.00	3,726.94	108623
<u>1280837350 03/1</u>	Invoice	03/12/2021	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	

Check Register

Packet: APPKT01685-20210325 JM CHECKS

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
3129	BC RENTALS, INC	03/25/2021	Regular	0.00	863.94	108624
<u>0057898-IN</u>	Invoice	03/04/2021	Streets - Special Dept Supplies	0.00	255.80	
<u>0058125-IN</u>	Invoice	03/10/2021	DEPT SUPPLIES	0.00	608.14	
1127	BEAUMONT DO IT BEST HOME CEN	03/25/2021	Regular	0.00	19.38	108625
<u>494052</u>	Invoice	11/04/2020	DEPARTMENT SUPPLIES - SEWER	0.00	19.38	
3892	CALL ONE, INC	03/25/2021	Regular	0.00	94.82	108626
<u>2050162</u>	Invoice	02/18/2021	DEPT SUPPLIES	0.00	94.82	
1238	CDW GOVERNMENT, INC.	03/25/2021	Regular	0.00	1,726.71	108627
<u>8653002</u>	Invoice	02/27/2021	SOFTWARE	0.00	1,726.71	
1242	CED	03/25/2021	Regular	0.00	1,056.81	108628
<u>0954-1000002</u>	Invoice	12/15/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	374.19	
<u>0954-1000364</u>	Invoice	01/22/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	49.13	
<u>0954-1001455</u>	Invoice	03/01/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	356.87	
<u>0954-1001538</u>	Invoice	03/09/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	431.00	
<u>0954-1001646</u>	Invoice	03/09/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	103.44	
<u>0954-1001941</u>	Credit Memo	03/25/2021	RETURNED GOODS	0.00	-374.19	
<u>0954-482461</u>	Invoice	11/05/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
1250	CHAMBERS GROUP, INC	03/25/2021	Regular	0.00	7,888.50	108629
<u>34938</u>	Invoice	02/22/2021	PP2020-0280 CUP2020-0049 High Sands	0.00	7,888.50	
1302	CLINICAL LABORATORY OF SAN BER	03/25/2021	Regular	0.00	8,955.00	108630
<u>979060</u>	Invoice	02/11/2021	MAXIMUM BENEFIT - SURFACE WATER	0.00	1,503.00	
<u>979061</u>	Invoice	02/11/2021	WWTP Laboratory Testing Services	0.00	7,452.00	
4209	COMMERCIAL CLEANING SOLUTION	03/25/2021	Regular	0.00	10,120.00	108631
<u>34810</u>	Invoice	03/01/2021	Janitorial cleaning for buildings	0.00	10,120.00	
4116	COZAD & FOX, INC	03/25/2021	Regular	0.00	4,461.00	108632
<u>17727</u>	Invoice	09/28/2020	2nd Street Professional Engineering Servi	0.00	4,461.00	
1402	DEPARTMENT OF JUSTICE	03/25/2021	Regular	0.00	560.00	108633
<u>500814</u>	Invoice	03/08/2021	PROFESSIONAL SERVICES	0.00	175.00	
<u>501083</u>	Invoice	03/08/2021	PROFESSIONAL SERVICES	0.00	385.00	
1424	DIRECTV	03/25/2021	Regular	0.00	188.99	108634
<u>051885754X2103</u>	Invoice	03/16/2021	BUILDING UTILITY	0.00	188.99	
1445	DUDEK	03/25/2021	Regular	0.00	1,860.00	108635
<u>202101063</u>	Invoice	03/10/2021	Max Benefit Report of Groundwater & Sur	0.00	1,860.00	
1501	FAIRVIEW FORD	03/25/2021	Regular	0.00	1,473.92	108636
<u>775687 CHECK 2</u>	Invoice	02/26/2021	VEHICLE MAINTENANCE	0.00	47.28	
<u>776614 CHECK 2</u>	Invoice	03/02/2021	VEHICLE MAINTENANCE	0.00	161.87	
<u>777191 CHECK 2</u>	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	45.49	
<u>C82683 CHECK 2</u>	Invoice	02/19/2021	VEHICLE MAINTENANCE	0.00	1,219.28	
1533	FRONTIER COMMUNICATIONS	03/25/2021	Regular	0.00	1,376.28	108637
<u>951-197-0708-12</u>	Invoice	03/16/2021	PHONE UTILITY	0.00	1,190.00	
<u>951-922-6646-04</u>	Invoice	03/16/2021	PHONE UTILITY	0.00	186.28	
1554	GALLADE CHEMICAL, INC.	03/25/2021	Regular	0.00	1,917.96	108638
<u>1117583</u>	Invoice	03/01/2021	CHEMICALS FOR WWTP	0.00	958.98	
<u>1118572</u>	Invoice	03/15/2021	CHEMICALS FOR WWTP	0.00	958.98	
1553	GALLS INC.	03/25/2021	Regular	0.00	764.12	108639
<u>BC1311155</u>	Invoice	03/10/2021	EMPLOYEE UNIFORMS	0.00	764.12	
1567	GEORGE WALTER	03/25/2021	Regular	0.00	885.96	108640
<u>02/28/20-03/04/</u>	Invoice	03/25/2021	PER DIEM AND TRAVEL REIMBURSEMENT	0.00	885.96	

Check Register

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4181	HASA, INC	03/25/2021	Regular	0.00	4,378.36	108641
<u>734104</u>	Invoice	02/26/2021	Chemical Supplies for WWTP	0.00	1,805.08	
<u>735217</u>	Invoice	03/08/2021	Chemical Supplies for WWTP	0.00	2,573.28	
4323	Herc Rentals Inc	03/25/2021	Regular	0.00	780.11	108642
<u>31923783-003</u>	Invoice	02/04/2021	RENTAL OF EQUIP FOR POOL DEMO	0.00	780.11	
3032	INLAND VALLEY SLADDEN, INC	03/25/2021	Regular	0.00	5,500.00	108643
<u>46107</u>	Invoice	12/17/2020	Geotechnical Engineering for Rangel Park	0.00	5,500.00	
2527	JESUS CAMACHO	03/25/2021	Regular	0.00	20.00	108644
<u>921444</u>	Invoice	02/28/2021	VEHICLE MAINTENANCE	0.00	20.00	
3271	KS STATEBANK	03/25/2021	Regular	0.00	11,830.77	108645
<u>3353429 05/01/2</u>	Invoice	03/25/2021	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
3506	LISA LEACH	03/25/2021	Regular	0.00	545.00	108646
<u>01/22/21</u>	Invoice	03/25/2021	EMPLOYEE TRAINING & MEMBERSHIP REI	0.00	505.00	
<u>RCT R01113967</u>	Invoice	03/16/2021	REFUND FOR SPORTS PARK FIELD LIGHT K	0.00	40.00	
4290	LISA WISE CONSULTING, INC	03/25/2021	Regular	0.00	18,027.50	108647
<u>3838</u>	Invoice	02/25/2021	Housing Element Update	0.00	4,100.00	
<u>3866</u>	Invoice	03/18/2021	Housing Element Update	0.00	13,927.50	
1895	M BREY ELECTRIC INC	03/25/2021	Regular	0.00	919.16	108648
<u>6529</u>	Invoice	03/08/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
<u>6535</u>	Invoice	03/09/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	309.16	
<u>6536</u>	Invoice	03/09/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	122.00	
<u>6538</u>	Invoice	03/10/2021	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
3924	MARCUS A ANDREWS	03/25/2021	Regular	0.00	416.70	108649
<u>154</u>	Invoice	03/16/2021	BUILDING MAINTENANCE	0.00	416.70	
3186	MWH CONSTRUCTORS INC	03/25/2021	Regular	0.00	67,036.02	108650
<u>21-30504503-24</u>	Invoice	03/15/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	67,036.02	
1984	NAPA AUTO PARTS	03/25/2021	Regular	0.00	26.91	108651
<u>135797</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	26.91	
3028	OFFICE SOLUTIONS	03/25/2021	Regular	0.00	2,075.63	108652
<u>1-01842469</u>	Invoice	02/10/2021	FURNITURE TO ACCOMODATE COVID REG	0.00	2,075.63	
2072	POLYDYNE, INC.	03/25/2021	Regular	0.00	5,745.57	108653
<u>1527611</u>	Invoice	03/17/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	03/25/2021	Regular	0.00	571.90	108654
<u>PD 03/12/21</u>	Invoice	03/25/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	571.90	
2079	PRO-PIPE & SUPPLY	03/25/2021	Regular	0.00	455.03	108655
<u>5232165</u>	Invoice	03/05/2021	DEPT SUPPLIES	0.00	413.55	
<u>5232383</u>	Invoice	03/08/2021	DEPT SUPPLIES	0.00	41.48	
3652	PRUDENTIAL OVERALL SUPPLY	03/25/2021	Regular	0.00	212.29	108656
<u>23124346</u>	Invoice	03/03/2021	Streets - Prudential Uniforms	0.00	65.24	
<u>23127345</u>	Invoice	03/10/2021	Streets - Prudential Uniforms	0.00	65.24	
<u>23127375</u>	Invoice	03/10/2021	WW - Prudential Uniforms	0.00	81.81	
2091	PURCHASE POWER-1183	03/25/2021	Regular	0.00	501.93	108657
<u>8000-9000-0779</u>	Invoice	03/25/2021	POSTAGE	0.00	501.93	
2092	PURCHASE POWER-2540	03/25/2021	Regular	0.00	1,005.00	108658
<u>8000-9000-0098</u>	Invoice	03/25/2021	POSTAGE	0.00	1,005.00	
2098	QUILL CORPORATON	03/25/2021	Regular	0.00	355.81	108659
<u>14796320</u>	Invoice	02/22/2021	OFFICE SUPPLIES	0.00	296.26	

Check Register

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>14835282</u>	Invoice	02/23/2021	OFFICE SUPPLIES	0.00	59.55	
3035	QUINN COMPANY	03/25/2021	Regular	0.00	383.50	108660
<u>WOG00009790</u>	Invoice	02/25/2021	PROFESSIONAL SERVICES	0.00	383.50	
2623	RIVERSIDE UNIVERSITY HEALTH SYS`	03/25/2021	Regular	0.00	3,600.00	108661
<u>1123</u>	Invoice	03/10/2021	SART Examinations	0.00	3,600.00	
2026	SECURITY SIGNAL DEVICES, INC	03/25/2021	Regular	0.00	158.40	108662
<u>R 150812</u>	Invoice	10/01/2019	SECURITY SERVICES	0.00	158.40	
2281	SHRED-IT	03/25/2021	Regular	0.00	426.32	108663
<u>8181530490</u>	Invoice	02/28/2021	OFFICE SUPPLIES	0.00	426.32	
2311	SOUTHERN CALIFORNIA EDISON	03/25/2021	Regular	0.00	76,188.05	108664
<u>03/25/21</u>	Invoice	03/25/2021	ELECTRIC UTILITY	0.00	76,188.05	
4322	Southland Water Technologies, LLC	03/25/2021	Regular	0.00	1,729.91	108665
<u>031621-50</u>	Invoice	03/16/2021	DEPT SUPPLIES	0.00	1,729.91	
2329	ST. FRANCIS ELECTRIC	03/25/2021	Regular	0.00	2,817.54	108666
<u>16605134</u>	Invoice	02/28/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	2,817.54	
2416	THE PRESS-ENTERPRISE	03/25/2021	Regular	0.00	761.60	108667
<u>0011414868</u>	Invoice	10/02/2020	ADVERTISING	0.00	164.00	
<u>0011414870</u>	Invoice	10/02/2020	ADVERTISING	0.00	164.00	
<u>0011416008</u>	Invoice	10/07/2020	ADVERTISING	0.00	272.00	
<u>0011420704</u>	Invoice	10/30/2020	ADVERTISING	0.00	161.60	
4293	THE RETAIL COACH, LLC	03/25/2021	Regular	0.00	3,750.00	108668
<u>3573</u>	Invoice	03/18/2021	Retail Market Analysis	0.00	3,750.00	
2435	TLMA ADMINISTRATION COUNTY O	03/25/2021	Regular	0.00	349.66	108669
<u>TL0000015703</u>	Invoice	02/18/2021	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	349.66	
2455	TURBOSCAPE, INC.	03/25/2021	Regular	0.00	24,480.00	108670
<u>11042</u>	Invoice	03/10/2021	Mulch	0.00	24,480.00	
2460	ULINE	03/25/2021	Regular	0.00	383.61	108671
<u>130517319</u>	Invoice	02/23/2021	DEPT SUPPLIES	0.00	251.16	
<u>130664486</u>	Invoice	02/26/2021	DEPT SUPPLIES	0.00	132.45	
2490	VERIZON BUSINESS SERVICE	03/25/2021	Regular	0.00	1,637.62	108672
<u>71757006</u>	Invoice	03/22/2021	PHONE UTILITY	0.00	1,637.62	
2518	VULCAN MATERIALS	03/25/2021	Regular	0.00	700.27	108673
<u>72873601</u>	Invoice	03/08/2021	ASPHALT	0.00	550.00	
<u>72876252</u>	Invoice	03/10/2021	ASPHALT	0.00	150.27	
3422	WAXIE SANITARY SUPPLY	03/25/2021	Regular	0.00	619.13	108674
<u>79729107</u>	Invoice	01/07/2021	OFFICE SUPPLIES	0.00	109.14	
<u>79739378</u>	Invoice	01/12/2021	OFFICE SUPPLIES	0.00	113.18	
<u>79756439</u>	Invoice	01/20/2021	COVID SUPPLIES	0.00	185.03	
<u>79802403</u>	Invoice	02/10/2021	BUILDING MAINTENANCE	0.00	211.78	
3908	WEST COAST ARBORISTS, INC	03/25/2021	Regular	0.00	1,312.00	108675
<u>167601</u>	Invoice	12/22/2020	TREE TRIMMING SERVICES	0.00	1,312.00	
2555	XYLEM DEWATERING SOLUTIONS U.	03/25/2021	Regular	0.00	1,212.19	108676

Check Register

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>401073461</u>	Invoice	03/04/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	101	61	0.00	330,832.25
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	17	4	0.00	1,233,649.75
	<b>118</b>	<b>65</b>	<b>0.00</b>	<b>1,564,482.00</b>

### Fund Summary

<b>Fund</b>	<b>Name</b>	<b>Period</b>	<b>Amount</b>
999	POOLED CASH	3/2021	1,564,482.00
			<b>1,564,482.00</b>





City of Beaumont, CA

# Check Register

Packet: APPKT01677 - 20210318 JM FAIRVIEW FORD

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
1501	FAIRVIEW FORD	03/18/2021	Regular	0.00	28,839.10	108615
<a href="#">2020 FUSION SEL</a>	Invoice	03/18/2021	PURCHASE OF VEHICLE FOR ENV COMPLI	0.00	28,839.10	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	28,839.10
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
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>28,839.10</b>

*Posted after 3/18 Warrants*

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2021	28,839.10
			<b>28,839.10</b>