



WARRANTS TO BE RATIFIED

Thursday, April 01, 2021

Printed Checks	108734	\$	282.72	Utility Account Refunds
	108679-108733	\$	291,666.66	FY 20/21
ACH	407-409	\$	10,766.46	
	A/P Total	\$	<u>302,433.12</u>	

Bank Draft	Guardian	\$	22,596.37	2020-March
	Kaiser	\$	178.00	HSA Payment
	MG Trust	\$	21,418.78	457 Paydate 3/26/21
		\$	4,974.74	401A Paydate 3/26/21
		\$	550.28	FICA Paydate 3/26/21
	Affant	\$	551.75	2020-March

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



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>						
3229	ICMA - RC	04/01/2021	EFT	0.00	4,911.22	407
<a href="#">PD 03/26/21</a>	Invoice	03/31/2021	EMPLOYEE CONTRIBUTIONS	0.00	4,911.22	
2264	SEIU	04/01/2021	EFT	0.00	2,208.44	408
<a href="#">PD 03/26/21</a>	Invoice	03/31/2021	UNION DUES	0.00	2,208.44	
2295	SLOVAK BARON EMPEY MURPHY &	04/01/2021	EFT	0.00	3,646.80	<del>409</del>
<a href="#">63144</a>	Invoice	02/28/2021	LEGAL SERVICES	0.00	3,646.80	
4260	10-8 RETROFIT INC	04/01/2021	Regular	0.00	900.00	108680
<a href="#">17658</a>	Invoice	03/16/2021	VEHICLE MAINTENANCE	0.00	300.00	
<a href="#">17659</a>	Invoice	03/16/2021	VEHICLE MAINTENANCE	0.00	300.00	
<a href="#">17660</a>	Invoice	03/30/2021	VEHICLE MAINTENANCE	0.00	300.00	
3523	72 HOUR LLC	04/01/2021	Regular	0.00	34,735.50	108681
<a href="#">05722266</a>	Invoice	03/16/2021	Purchase of 2021 Dodge Charger	0.00	34,735.50	
1023	ADVANCED WORKPLACE STRATEGIE	04/01/2021	Regular	0.00	936.00	108682
<a href="#">461867</a>	Invoice	03/29/2021	EMPLOYEE MEDICAL SERVICES	0.00	936.00	
1050	AMAZON CAPITAL SERVICES	04/01/2021	Regular	0.00	16.42	108683
<a href="#">1XMH-QQJF-HNF</a>	Invoice	03/31/2021	OFFICE SUPPLIES	0.00	16.42	
2618	AT&T MOBILITY	04/01/2021	Regular	0.00	885.28	108684
<a href="#">287302055450X0</a>	Invoice	03/02/2021	PHONE UTILITY	0.00	885.28	
1005	A-Z BUS SALES, INC.	04/01/2021	Regular	0.00	676.61	108685
<a href="#">01P703093</a>	Invoice	03/18/2021	VEHICLE MAINTENANCE	0.00	155.90	
<a href="#">01P703136</a>	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	459.30	
<a href="#">01P703323</a>	Invoice	03/22/2021	VEHICLE MAINTENANCE	0.00	61.41	
1139	BEAUMONT POLICE OFFICERS ASSO	04/01/2021	Regular	0.00	6,660.00	108686
<a href="#">PD 03/12/21-3/2</a>	Invoice	03/31/2021	POLICE DUES	0.00	6,660.00	
4355	BEAUMONT SUNDANCE LLC	04/01/2021	Regular	0.00	349.57	108687
<a href="#">BLDC2021-0517</a>	Invoice	03/04/2021	REFUND FOR PLAN CHECK FEES DUE TO E	0.00	349.57	
1161	BIO-TOX LABORATORIES	04/01/2021	Regular	0.00	1,989.00	108688
<a href="#">40862</a>	Invoice	03/15/2021	Bio-Tox Blood Draw Analysis	0.00	1,543.00	
<a href="#">40982</a>	Invoice	03/15/2021	Bio-Tox Blood Draw Analysis	0.00	446.00	
3569	CALIFORNIA DEPARTMENT OF TAX /	04/01/2021	Regular	0.00	461.00	108689
<a href="#">2020 USE TAX</a>	Invoice	04/01/2021	2020 USE TAX	0.00	461.00	
1242	CED	04/01/2021	Regular	0.00	324.59	108690
<a href="#">0954-1001783</a>	Invoice	03/11/2021	4 SEASONS STREET LIGHT SUPPLIES	0.00	301.70	
<a href="#">0954-1001881</a>	Invoice	03/11/2021	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	22.89	
1276	CHRISTOPHER WALSH	04/01/2021	Regular	0.00	4,348.93	108691
<a href="#">APRIL 2021</a>	Invoice	03/31/2021	PREPAID PERS RETIREMENT	0.00	4,348.93	
1279	CIGNA HEALTH CARE	04/01/2021	Regular	0.00	14,773.77	108692
<a href="#">2801803</a>	Invoice	03/18/2021	EMPLOYEE MEDICAL INSURANCE	0.00	14,773.77	
1310	COLONIAL LIFE	04/01/2021	Regular	0.00	544.86	108693
<a href="#">CD 03/12/21-03/</a>	Invoice	03/31/2021	OPTIONAL EMPLOYEE LIFE INSURANCE	0.00	544.86	
4318	D & M Traffic Services, Inc.	04/01/2021	Regular	0.00	102.38	108694

Check Register

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>SB-00359</u>	Invoice	03/16/2021	DEPT SUPPLIES	0.00	102.38	
1392	DELL MARKETING L.P.	04/01/2021	Regular	0.00	24,139.86	108695
<u>10473804084</u>	Invoice	03/15/2021	PD and CH PC HARDWARE REPLACEMENT	0.00	24,139.86	
4359	DOT PHYSICALS ON THE GO	04/01/2021	Regular	0.00	180.00	108696
<u>21-485</u>	Invoice	03/12/2021	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
<u>21-486</u>	Invoice	03/12/2021	EMPLOYEE MEDICAL SERVICES	0.00	90.00	
1501	FAIRVIEW FORD	04/01/2021	Regular	0.00	100.20	108697
<u>777409</u>	Invoice	03/04/2021	VEHICLE MAINTENANCE	0.00	63.54	
<u>780086</u>	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	36.66	
1518	FLYERS ENERGY	04/01/2021	Regular	0.00	381.79	108698
<u>CFS-2538380</u>	Invoice	02/28/2021	FUEL EXPENSE	0.00	381.79	
1522	FOX OCCUPATIONAL	04/01/2021	Regular	0.00	113.10	108699
<u>174003-38262-12</u>	Invoice	11/04/2020	EMPLOYEE MEDICAL SERVICES	0.00	113.10	
1533	FRONTIER COMMUNICATIONS	04/01/2021	Regular	0.00	502.30	108700
<u>213-180-1992-06</u>	Invoice	03/10/2021	PHONE UTILITY	0.00	280.98	
<u>951-769-8537-03</u>	Invoice	03/19/2021	PHONE UTILITY	0.00	109.34	
<u>951-845-9839-09</u>	Invoice	03/10/2021	PHONE UTILITY	0.00	111.98	
1612	HEARD'S INVESTIGATIONS AND POL	04/01/2021	Regular	0.00	350.00	108701
<u>6867</u>	Invoice	03/06/2021	HIRING COSTS	0.00	350.00	
3572	HECTOR ALVARADO	04/01/2021	Regular	0.00	3,310.00	108702
<u>1463</u>	Invoice	02/19/2021	Bus Washing Service	0.00	1,600.00	
<u>1474</u>	Invoice	03/05/2021	Bus Washing Service	0.00	1,710.00	
1643	HUNTINGTON COURT REPORTERS &	04/01/2021	Regular	0.00	383.54	108703
<u>33625</u>	Invoice	03/19/2021	Huntington Transcription Servcies for FY 2	0.00	383.54	
1662	INFOSEND, INC	04/01/2021	Regular	0.00	5,912.00	108704
<u>187990</u>	Invoice	02/28/2021	PROFESSIONAL SERVICES	0.00	5,912.00	
1679	INTERWEST CONSULTING GRP, INC.	04/01/2021	Regular	0.00	4,060.83	108705
<u>67462</u>	Invoice	03/18/2021	GIS SERVICES	0.00	4,060.83	
3162	JENNIFER USTATION	04/01/2021	Regular	0.00	759.00	108706
<u>GAAFR 2020 EDIT</u>	Invoice	03/26/2021	EMPLOYEE TRAINING	0.00	759.00	
1773	KAISER FOUNDATION HEALTH PLAN	04/01/2021	Regular	0.00	159,277.36	108707
<u>APRIL 2021</u>	Invoice	03/13/2021	HEALTH INSURANCE	0.00	155,962.26	
<u>APRIL 2021 COBR</u>	Invoice	03/13/2021	EMPLOYEE MEDICAL INSURANCE	0.00	1,918.10	
<u>APRIL 2021 HSA</u>	Invoice	03/13/2021	EMPLOYEE MEDICAL INSURANCE	0.00	1,397.00	
1827	LANGUAGE TESTING INTERNATIONAL	04/01/2021	Regular	0.00	73.00	108708
<u>L42263-IN</u>	Invoice	03/19/2021	PROFESSIONAL SERVICES	0.00	73.00	
1857	LIEBERT CASSIDY WHITMORE	04/01/2021	Regular	0.00	1,368.00	108709
<u>1515298</u>	Invoice	02/28/2021	POA NEGOTIATIONS	0.00	798.00	
<u>1515299</u>	Invoice	02/28/2021	SEIU NEGOTIATIONS	0.00	570.00	
1912	MARK KEYSER	04/01/2021	Regular	0.00	3,579.36	108710
<u>APRIL 2021</u>	Invoice	03/31/2021	PREPAID PERS	0.00	3,579.36	
1980	MYERS TIRE SUPPLY	04/01/2021	Regular	0.00	237.09	108711
<u>51423595</u>	Invoice	08/13/2020	VEHICLE MAINTENANCE	0.00	237.09	
1984	NAPA AUTO PARTS	04/01/2021	Regular	0.00	1,978.25	108712
<u>132492</u>	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	32.31	
<u>139656</u>	Invoice	12/02/2020	VEHICLE MAINTENANCE	0.00	291.45	
<u>141341</u>	Credit Memo	03/31/2021	VEHICLE MAINTENANCE	0.00	-19.40	
<u>143032</u>	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	233.77	

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
143108	Invoice	01/13/2021	VEHICLE MAINTENANCE	0.00	18.85	
143193	Invoice	01/14/2021	VEHICLE MAINTENANCE	0.00	112.99	
144435	Invoice	01/29/2021	VEHICLE MAINTENANCE	0.00	62.23	
146063	Invoice	02/18/2021	VEHICLE MAINTENANCE	0.00	22.63	
146569	Invoice	02/24/2021	VEHICLE MAINTENANCE	0.00	11.53	
146807	Invoice	02/26/2021	VEHICLE MAINTENANCE	0.00	121.67	
147631	Invoice	03/09/2021	VEHICLE MAINTENANCE	0.00	17.22	
147712	Invoice	03/10/2021	VEHICLE MAINTENANCE	0.00	145.96	
147713	Invoice	03/10/2021	VEHICLE MAINTENANCE	0.00	56.89	
147753	Invoice	03/10/2021	VEHICLE MAINTENANCE	0.00	74.30	
147920	Invoice	03/12/2021	VEHICLE MAINTENANCE	0.00	45.23	
147978	Invoice	03/13/2021	VEHICLE MAINTENANCE	0.00	185.31	
147979	Invoice	03/13/2021	VEHICLE MAINTENANCE	0.00	153.53	
147985	Invoice	03/13/2021	VEHICLE MAINTENANCE	0.00	14.00	
148079	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	21.51	
148080	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	4.30	
148081	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	177.68	
148085	Credit Memo	03/31/2021	VEHICLE MAINTENANCE	0.00	-16.13	
148268	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	199.12	
148382	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	11.30	
	**Void**	04/01/2021	Regular	0.00	0.00	108713
2018	ONTRAC	04/01/2021	Regular	0.00	8.24	108714
9115825	Invoice	01/02/2021	OFFICE SUPPLIES	0.00	8.24	
2009	O'REILLY AUTO PARTS	04/01/2021	Regular	0.00	740.94	108715
2678-333298	Invoice	03/03/2021	VEHICLE MAINTENANCE	0.00	30.71	
2678-334660	Invoice	03/09/2021	VEHICLE MAINTENANCE	0.00	101.87	
2678-334737	Credit Memo	03/31/2021	VEHICLE MAINTENANCE	0.00	-63.70	
2678-334879	Invoice	03/10/2021	VEHICLE MAINTENANCE	0.00	181.07	
2678-334894	Invoice	03/10/2021	VEHICLE MAINTENANCE	0.00	94.66	
2678-335271	Invoice	03/11/2021	VEHICLE MAINTENANCE	0.00	35.82	
2678-335306	Invoice	03/11/2021	VEHICLE MAINTENANCE	0.00	18.06	
2678-335310	Invoice	03/11/2021	VEHICLE MAINTENANCE	0.00	4.30	
2678-335336	Credit Memo	03/31/2021	VEHICLE MAINTENANCE	0.00	-18.00	
2678-335578	Invoice	03/13/2021	VEHICLE MAINTENANCE	0.00	20.78	
2678-335579	Invoice	03/13/2021	VEHICLE MAINTENANCE	0.00	80.25	
2678-335963	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	10.66	
2678-336389	Invoice	03/16/2021	VEHICLE MAINTENANCE	0.00	32.99	
2678-336531	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	112.62	
2678-336537	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	46.32	
2678-336539	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	52.53	
	**Void**	04/01/2021	Regular	0.00	0.00	108716
2039	PARKHOUSE TIRE, INC.	04/01/2021	Regular	0.00	2,595.76	108717
2030198786	Invoice	03/11/2021	VEHICLE MAINTENANCE	0.00	282.57	
2030198937	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	1,222.42	
2030198938	Invoice	03/15/2021	VEHICLE MAINTENANCE	0.00	499.46	
2030199059	Invoice	03/18/2021	VEHICLE MAINTENANCE	0.00	591.31	
2064	PITNEY BOWES GLOBAL FINANCIAL	04/01/2021	Regular	0.00	513.52	108718
3104653741	Invoice	03/24/2021	EQUIPMENT LEASE	0.00	513.52	
3652	PRUDENTIAL OVERALL SUPPLY	04/01/2021	Regular	0.00	1,084.08	108719
23121228	Invoice	02/24/2021	Uniform Rental and Cleaning	0.00	134.39	
23124345	Invoice	03/03/2021	Uniform Rental and Cleaning	0.00	134.39	
23127344	Invoice	03/10/2021	Uniform Rental and Cleaning	0.00	134.39	
23127365	Invoice	03/10/2021	Uniform Rental and Cleaning	0.00	54.65	
23127373	Invoice	03/10/2021	Uniform Cleaning and Rental	0.00	84.16	
23130409	Invoice	03/17/2021	Uniform Rental and Cleaning	0.00	134.39	
23130420	Invoice	03/17/2021	Uniform Rental and Cleaning	0.00	54.65	

Check Register

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>23130424</u>	Invoice	03/17/2021	Uniform Cleaning and Rental	0.00	84.16	
<u>23133475</u>	Invoice	03/24/2021	Uniform Rental and Cleaning	0.00	130.09	
<u>23133514</u>	Invoice	03/24/2021	Uniform Rental and Cleaning	0.00	54.65	
<u>23133528</u>	Invoice	03/24/2021	Uniform Cleaning and Rental	0.00	84.16	
2098	QUILL CORPORATON	04/01/2021	Regular	0.00	1,094.73	108720
<u>15051579</u>	Invoice	03/03/2021	OFFICE SUPPLIES	0.00	134.68	
<u>15196397</u>	Invoice	03/09/2021	OFFICE SUPPLIES	0.00	487.64	
<u>15280885</u>	Invoice	03/12/2021	OFFICE SUPPLIES	0.00	111.33	
<u>15286073</u>	Invoice	03/12/2021	OFFICE SUPPLIES	0.00	14.21	
<u>15292270</u>	Invoice	03/12/2021	OFFICE SUPPLIES	0.00	8.23	
<u>15293141</u>	Invoice	03/12/2021	OFFICE SUPPLIES	0.00	332.78	
<u>15329209</u>	Invoice	03/12/2021	OFFICE SUPPLIES	0.00	5.86	
2289	SIMPLIFILE	04/01/2021	Regular	0.00	195.00	108721
<u>15002858742</u>	Invoice	03/31/2021	LICENSE RENEWAL FEE	0.00	195.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/01/2021	Regular	0.00	1,454.44	108722
<u>106473279-002</u>	Invoice	03/10/2021	SiteOne PO not to exceed \$40,000.	0.00	719.50	
<u>106610751-001</u>	Invoice	03/10/2021	SiteOne PO not to exceed \$40,000.	0.00	734.94	
2329	ST. FRANCIS ELECTRIC	04/01/2021	Regular	0.00	120.68	108723
<u>0954-1001891</u>	Invoice	03/11/2021	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	120.68	
4327	TEC EQUIPMENT INC	04/01/2021	Regular	0.00	680.00	108724
<u>5017559XS</u>	Invoice	03/23/2021	VEHICLE MAINTENANCE	0.00	480.00	
<u>5017586XS</u>	Invoice	03/22/2021	VEHICLE MAINTENANCE	0.00	200.00	
2407	THE GAS COMPANY	04/01/2021	Regular	0.00	494.77	108725
<u>10552227000 04/</u>	Invoice	03/12/2021	GAS UTILITY	0.00	28.06	
<u>13912227587 04/</u>	Invoice	03/12/2021	GAS UTILITY	0.00	255.56	
<u>15382227021 04/</u>	Invoice	03/12/2021	GAS UTILITY	0.00	211.15	
4267	THERESA MICHEL INVESTIGATIONS	04/01/2021	Regular	0.00	1,500.00	108726
<u>7</u>	Invoice	03/14/2021	HIRING COSTS	0.00	1,500.00	
2430	TIME WARNER CABLE	04/01/2021	Regular	0.00	49.97	108727
<u>0014188032021</u>	Invoice	03/20/2021	BUILDING UTILITY	0.00	49.97	
2430	TIME WARNER CABLE	04/01/2021	Regular	0.00	151.12	108728
<u>0013594032021</u>	Invoice	03/20/2021	BUILDING UTILITY	0.00	151.12	
2435	TLMA ADMINISTRATION COUNTY O	04/01/2021	Regular	0.00	345.72	108729
<u>TL0000015497</u>	Invoice	10/02/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	345.72	
2456	TURF STAR, INC.	04/01/2021	Regular	0.00	92.08	108730
<u>7144749-00</u>	Invoice	10/22/2020	VEHICLE MAINTENANCE	0.00	92.08	
2530	WASTE MANAGEMENT, INC.	04/01/2021	Regular	0.00	1,935.97	108731
<u>0078889-2819-4</u>	Invoice	03/01/2021	PROFESSIONAL SERVICES	0.00	1,935.97	
2555	XYLEM DEWATERING SOLUTIONS U.	04/01/2021	Regular	0.00	3,940.42	108732
<u>401073178</u>	Invoice	03/03/2021	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	2,042.17	
<u>401073178-2</u>	Invoice	03/03/2021	EQUIPMENT RENTAL	0.00	1,898.25	
3675	ZENITH AMERICAN SOLUTIONS	04/01/2021	Regular	0.00	30.63	108733

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
PD 03/12/21-03/	Invoice	03/31/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	30.63	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	128	52	0.00	291,437.66
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	3	3	0.00	10,766.46
	<b>131</b>	<b>57</b>	<b>0.00</b>	<b>302,204.12</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	302,204.12
			<b>302,204.12</b>