

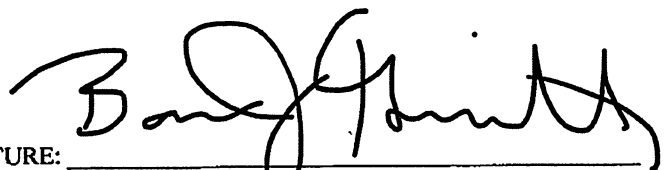



WARRANTS TO BE RATIFIED

Thursday, December 10, 2020

Printed Checks	107749-107834	\$	380,565.95	FY 20/21
ACH	358-360,362	\$	<u>1,870,053.10</u>	
	A/P Total	\$	<u>2,250,619.05</u>	
Bank Draft	Kaiser	\$	178.00	HSA Paydate 12/04/20
	Guardian	\$	20,157.89	July 2020
		\$	20,157.89	November 2020
	CalPERS	\$	46,951.56	742 Classic
		\$	44,347.15	743 Classic
		\$	14,982.49	27308 PEPRA
		\$	10,855.15	25763 PEPRA
		\$	11.81	Retro Pay
	MG Trust	\$	23,291.47	457 Paydate 12/4/2020
		\$	5,273.32	401-A Paydate 12/4/2020
		\$	607.53	FICA Paydate 12/4/2020
	Returned bank drafts	\$	3,757.53	
Wire	LAIF	\$	14,000,000.00	

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



City of Beaumont, CA

Check Report

By Check Number

Date Range: 12/05/2020 - 12/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3229	ICMA - RC	12/10/2020	EFT	0.00	18,435.17	358
2264	SEIU	12/10/2020	EFT	0.00	4,398.81	359
2725	US BANK CORPORATE PAYMENT SYSTEMS	12/10/2020	EFT	0.00	6,538.93	360
3396	W.M. LYLES CO.	12/10/2020	EFT	0.00	1,840,680.19	362
4287	ALBERTO LEONEL MORENO	12/10/2020	Regular	0.00	1,500.00	107749
1050	AMAZON CAPITAL SERVICES	12/10/2020	Regular	0.00	420.84	107750
1053	AMERICAN FORENSIC NURSES	12/10/2020	Regular	0.00	407.68	107751
4280	ANGELICA PRECIADO	12/10/2020	Regular	0.00	1,500.00	107752
1100	AUTOZONE	12/10/2020	Regular	0.00	24.21	107753
3129	BC RENTALS, INC	12/10/2020	Regular	0.00	57.11	107754
1147	BEAUMONT CHERRY VALLEY WATER DIST.	12/10/2020	Regular	0.00	54,277.62	107755
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	12/10/2020	Regular	0.00	5,140.00	107756
1161	BIO-TOX LABORATORIES	12/10/2020	Regular	0.00	1,803.00	107757
4286	BRIAN PAYNE	12/10/2020	Regular	0.00	1,500.00	107758
3602	BURRTEC WASTE GROUP, INC	12/10/2020	Regular	0.00	45,677.37	107759
4288	CASSANDRA QUINTON	12/10/2020	Regular	0.00	1,500.00	107760
3780	CDCE INCORPORATED	12/10/2020	Regular	0.00	3,725.00	107761
1276	CHRISTOPHER WALSH	12/10/2020	Regular	0.00	4,348.93	107762
1279	CIGNA HEALTH CARE	12/10/2020	Regular	0.00	22,403.88	107763
1298	CLASS ACTS AUTOBODY	12/10/2020	Regular	0.00	2,594.94	107764
1310	COLONIAL LIFE	12/10/2020	Regular	0.00	1,089.72	107765
3299	CONVERGEONE	12/10/2020	Regular	0.00	291.86	107766
4273	CYNTHIA REYES	12/10/2020	Regular	0.00	1,500.00	107767
1237	DANIEL WILLIAM DOPP	12/10/2020	Regular	0.00	755.00	107768
1384	DEANNA PLOEHN	12/10/2020	Regular	0.00	1,500.00	107769
1402	DEPARTMENT OF JUSTICE	12/10/2020	Regular	0.00	300.00	107770
4275	DIANA M CARDENAS	12/10/2020	Regular	0.00	1,500.00	107771
1424	DIRECTV	12/10/2020	Regular	0.00	110.99	107772
1468	EMERGENCY RESPONSE CRIME SCENE	12/10/2020	Regular	0.00	450.00	107773
3799	ENKO SYSTEMS INC	12/10/2020	Regular	0.00	2,000.00	107774
1499	EVIDENT	12/10/2020	Regular	0.00	691.34	107775
1501	FAIRVIEW FORD	12/10/2020	Regular	0.00	861.82	107776
1533	FRONTIER COMMUNICATIONS	12/10/2020	Regular	0.00	2,161.69	107777
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	12/10/2020	Regular	0.00	358.73	107778
1583	GRAFIX SYSTEMS	12/10/2020	Regular	0.00	5,850.08	107779
4181	HASA, INC	12/10/2020	Regular	0.00	2,769.21	107780
1628	HINDERLITER, de LLAMAS, & ASSOC	12/10/2020	Regular	0.00	6,633.90	107781
4185	JACOB CASTRO MADRID	12/10/2020	Regular	0.00	625.00	107782
4269	JASON D SHAW	12/10/2020	Regular	0.00	1,500.00	107783
4277	JENNIFER BRUNING	12/10/2020	Regular	0.00	1,500.00	107784
2527	JESUS CAMACHO	12/10/2020	Regular	0.00	240.00	107785
4281	JILLIAN DANAE BUCK-ROBINSON	12/10/2020	Regular	0.00	1,500.00	107786
4276	JOSE M VARGAS	12/10/2020	Regular	0.00	1,500.00	107787
4268	K. CHRISTOPHER WALTERS	12/10/2020	Regular	0.00	1,500.00	107788
4283	KARA DUNCAN	12/10/2020	Regular	0.00	1,500.00	107789
1806	KONICA MINOLTA PREMIER FINANCE	12/10/2020	Regular	0.00	600.17	107790
4278	LARRY C HILL	12/10/2020	Regular	0.00	1,500.00	107791
1856	LEXISNEXIS RISK SOLUTIONS	12/10/2020	Regular	0.00	171.70	107792
3506	LISA LEACH	12/10/2020	Regular	0.00	751.40	107793
1901	MANNING & KASS, ELLROD, RAMIREZ	12/10/2020	Regular	0.00	200.00	107794
4289	MICHELLETT WHITNEY	12/10/2020	Regular	0.00	1,500.00	107795
1984	NAPA AUTO PARTS	12/10/2020	Regular	0.00	1,212.49	107796
2009	O'REILLY AUTO PARTS	12/10/2020	Regular	0.00	1,015.85	107797
4282	OWEN ALAN KLAAS	12/10/2020	Regular	0.00	1,500.00	107798

Check Report

Date Range: 12/05/2020 - 12/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4170	PACIFIC STAR CHEMICAL, LLC	12/10/2020	Regular	0.00	3,775.56	107799
2039	PARKHOUSE TIRE, INC.	12/10/2020	Regular	0.00	407.05	107800
2074	PRE-PAID LEGAL SERVICES INC	12/10/2020	Regular	0.00	1,322.10	107801
3455	PRISTINE UNIFORMS, LLC	12/10/2020	Regular	0.00	949.41	107802
2083	PROFORMA	12/10/2020	Regular	0.00	239.85	107803
3652	PRUDENTIAL OVERALL SUPPLY	12/10/2020	Regular	0.00	81.81	107804
4270	RACQUEL REYNAGA	12/10/2020	Regular	0.00	1,500.00	107805
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	12/10/2020	Regular	0.00	28.95	107806
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	12/10/2020	Regular	0.00	460.00	107807
2196	ROBERTSON'S	12/10/2020	Regular	0.00	52.93	107808
4199	ROGERS, ANDERSON, MALODY & SCOTT, LLP	12/10/2020	Regular	0.00	24,750.00	107809
2218	RYAN BRIEDA	12/10/2020	Regular	0.00	150.00	107810
1113	RYAN M. WESTBROOK INC	12/10/2020	Regular	0.00	764.78	107811
4279	SANDI DVORAK	12/10/2020	Regular	0.00	1,500.00	107812
2267	SGP DESIGN AND PRINT	12/10/2020	Regular	0.00	30.47	107813
4274	SHERRY MANLEY	12/10/2020	Regular	0.00	1,500.00	107814
2289	SIMPLIFILE	12/10/2020	Regular	0.00	849.00	107815
2311	SOUTHERN CALIFORNIA EDISON	12/10/2020	Regular	0.00	10,517.40	107816
4202	SOUTHWEST MATERIAL HANDLING, INC.	12/10/2020	Regular	0.00	24,319.18	107817
2344	STATE WATER RESOURCES CONTROL BOARD	12/10/2020	Regular	0.00	25,543.00	107818
2360	STRADLING YOCCA CARLSON & RAUTH	12/10/2020	Regular	0.00	3,920.00	107819
4271	SUSAN A KELLY	12/10/2020	Regular	0.00	1,500.00	107820
4285	TED GLENN SIZEMORE	12/10/2020	Regular	0.00	1,500.00	107821
2407	THE GAS COMPANY	12/10/2020	Regular	0.00	27.90	107822
2430	TIME WARNER CABLE	12/10/2020	Regular	0.00	2,883.46	107823
4284	TONYA MARIE MOSS	12/10/2020	Regular	0.00	1,500.00	107824
4272	TONYA SHERRICE GADSDEN-NELSON	12/10/2020	Regular	0.00	1,500.00	107825
2873	TPX COMMUNICATIONS	12/10/2020	Regular	0.00	469.51	107826
2484	VERIZON	12/10/2020	Regular	0.00	7,218.07	107827
2490	VERIZON BUSINESS SERVICE	12/10/2020	Regular	0.00	1,540.46	107828
2516	VOHNE LICHE KENNELS INC	12/10/2020	Regular	0.00	125.00	107829
2520	WALMART	12/10/2020	Regular	0.00	70.89	107830
2535	WEAVER GRADING, INC	12/10/2020	Regular	0.00	60,000.00	107831
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	12/10/2020	Regular	0.00	371.47	107832
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	12/10/2020	Regular	0.00	5,152.61	107833
3675	ZENITH AMERICAN SOLUTIONS	12/10/2020	Regular	0.00	23.56	107834

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	86	0.00	380,565.95
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	39	4	0.00	1,870,053.10
	157	90	0.00	2,250,619.05

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	86	0.00	380,565.95
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	39	4	0.00	1,870,053.10
	157	90	0.00	2,250,619.05

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2020	2,250,619.05
			<u>2,250,619.05</u>