



WARRANTS TO BE RATIFIED

Thursday, December 02, 2021

Printed Checks	110864-110868	\$	3,310.95	FY 21/22
ACH	534-537	\$	851,338.73	
InvoicePay	APA000001-APA0000012	\$	20,843.36	
	A/P Total	\$	<u>854,649.68</u>	

Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account
	US Bank	\$	15,000,000.00	Transfer to Investment Account

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
2295	SLOVAK BARON EMPEY MURPHY &	12/02/2021	EFT	0.00	117,557.57	534
<u>67584</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	8,387.50	
<u>67585</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	9,680.00	
<u>67586</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	10,399.00	
<u>67587</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	15,150.50	
<u>67588</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	3,877.50	
<u>67589</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	9,477.74	
<u>67591</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	274.50	
<u>67592</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	4,290.00	
<u>67593</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	12,031.50	
<u>67596</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	430.20	
<u>67597</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	23.90	
<u>67598</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	143.40	
<u>67599</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	4,899.50	
<u>67600</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	8,412.50	
<u>67601</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	7,500.00	
<u>67602</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	1,840.30	
<u>67603</u>	Invoice	11/08/2021	LEGAL SERVICES	0.00	2,581.20	
<u>67700</u>	Invoice	11/15/2021	LEGAL SERVICES	0.00	117.00	
<u>67701</u>	Invoice	11/15/2021	LEGAL SERVICES	0.00	7,742.45	
<u>67702</u>	Invoice	11/16/2021	LEGAL SERVICES	0.00	10,298.88	
2540	WESTERN RIVERSIDE COUNTY REGI	12/02/2021	EFT	0.00	52,830.00	535
<u>OCTOBER 2021</u>	Invoice	12/01/2021	MSHCP FEES	0.00	52,830.00	
3101	WRCOG	12/02/2021	EFT	0.00	5,000.00	536
<u>541</u>	Invoice	07/01/2020	FY 20/21 MEMBER DUES	0.00	5,000.00	
3101	WRCOG	12/02/2021	EFT	0.00	675,951.16	537
<u>OCTOBER 2021</u>	Invoice	12/01/2021	TUMF FEES	0.00	675,951.16	
1160	BIG TIME DESIGN	12/02/2021	Regular	0.00	560.95	110864
<u>5218</u>	Invoice	11/19/2021	SHOP WITH A COP SHIRTS	0.00	560.95	
4490	DAVID SMITH	12/02/2021	Regular	0.00	185.00	110865
<u>12/06/21-12/08/</u>	Invoice	12/01/2021	EMPLOYEE TRAINING	0.00	185.00	
4487	JOANNE TERRELL	12/02/2021	Regular	0.00	45.00	110866
<u>RCT R01187667</u>	Invoice	09/28/2021	REFUND FOR LICENSES DUE TO CANCELLE	0.00	45.00	
2218	RYAN BRIEDA	12/02/2021	Regular	0.00	220.00	110867
<u>12/01/2021</u>	Invoice	12/01/2021	K9 REIMBURSEMENT	0.00	220.00	
2520	WALMART	12/02/2021	Regular	0.00	2,300.00	110868

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>12/01/21</u>	Invoice	12/01/2021	PURCHASE OF GIFT CARDS FOR SHOP WIT	0.00	2,300.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	5	5	0.00	3,310.95
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	23	4	0.00	851,338.73
Virtual Payments	0	0	0.00	0.00
	28	9	0.00	854,649.68



City of Beaumont, CA

Check Register

Packet: APPKT01962 - 20211201 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	
Bank Code: APBNK-AP Bank						
1050	AMAZON CAPITAL SERVICES	12/01/2021	Virtual Pay	0.00	74.46	APA000001
<u>1CQR-4797-LLX4</u>	Invoice	11/12/2021	OFFICE SUPPLIES	0.00	74.46	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
Virtual Payments	1	1	0.00	74.46
	1	1	0.00	74.46

Virtual Payments	1	1	0.00	74.46
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	74.46
			<u>74.46</u>



By Check Number

Vendor Number Payable #	Vendor Name Payable Type	Payment Date Payable Date	Payment Type Payable Description	Discount Amount Discount Amount	Payment Amount Payable Amount	Number
Bank Code: APBNK-AP Bank						
1287 <u>OCTOBER 2021</u>	CITY OF CALIMESA Invoice	12/02/2021 12/01/2021	Virtual Pay CALIMESA PERMIT AGREEMENT FEES	0.00 0.00	1,100.00 1,100.00	APA000002
1237 <u>111</u>	DANIEL WILLIAM DOPP Invoice	12/02/2021 11/03/2021	Virtual Pay EMERGENCY SERVICES	0.00 0.00	205.00 205.00	APA000003
1424 <u>051885754X2111</u> <u>080503076X2111</u>	DIRECTV Invoice Invoice	12/02/2021 12/01/2021 11/20/2021	Virtual Pay BUILDING UTILITY BUILDING UTILITY	0.00 0.00 0.00	311.23 195.24 115.99	APA000004
1533 <u>213-181-1343-03</u> <u>951-197-0708-12</u> <u>951-197-0835-05</u> <u>951-769-8537-03</u> <u>951-769-8538-06</u> <u>951-769-8539-04</u> <u>951-922-6646-04</u>	FRONTIER COMMUNICATIONS Invoice Invoice Invoice Invoice Invoice Invoice Invoice	12/02/2021 11/25/2021 11/16/2021 11/21/2021 11/19/2021 11/22/2021 11/25/2021 11/16/2021	Virtual Pay PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY PHONE UTILITY	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	2,653.18 69.47 1,190.00 812.42 107.69 82.99 166.45 224.16	APA000005
1984 <u>90000616416762</u>	NAPA AUTO PARTS Invoice	12/02/2021 11/19/2021	Virtual Pay VEHICLE MAINTENANCE	0.00 0.00	113.05 113.05	APA000006
2009 <u>2678-396366</u> <u>2678-396646</u> <u>2678-397682</u> <u>2678-398138</u>	O'REILLY AUTO PARTS Invoice Invoice Invoice Credit Memo	12/02/2021 11/16/2021 11/17/2021 11/22/2021 12/01/2021	Virtual Pay VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00 0.00 0.00 0.00 0.00	249.01 11.84 30.71 228.46 -22.00	APA000007
2311 <u>11/30/21</u>	SOUTHERN CALIFORNIA EDISON Invoice	12/02/2021 11/30/2021	Virtual Pay ELECTRIC UTILITY	0.00 0.00	12,301.25 12,301.25	APA000008
2401 <u>2685</u>	THALES CONSULTING Invoice	12/02/2021 11/30/2021	Virtual Pay CONSULTING SERVICES	0.00 0.00	800.00 800.00	APA000009
2430 <u>0241971112521</u>	TIME WARNER CABLE Invoice	12/02/2021 11/25/2021	Virtual Pay PHONE UTILITY	0.00 0.00	2,834.88 2,834.88	APA000010
2430 <u>0014188112021</u>	TIME WARNER CABLE Invoice	12/02/2021 11/20/2021	Virtual Pay PHONE UTILITY	0.00 0.00	50.03 50.03	APA000011
2430 <u>0013594112021</u>	TIME WARNER CABLE Invoice	12/02/2021 11/20/2021	Virtual Pay PHONE UTILITY	0.00 0.00	151.27 151.27	APA000012

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
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
Virtual Payments	21	11	0.00	20,768.90
	21	11	0.00	20,768.90

Virtual Payments	21	11	0.00	20,768.90
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Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	20,768.90
			20,768.90