



WARRANTS TO BE RATIFIED

Thursday, October 22, 2020

SCANNED

Printed Checks	107325-107376	\$	149,867.86	FY 20 21
	A/P Total	\$	<u>149,867.86</u>	
Bank Drafts	CalPERS	\$	53,480.74	742 Classic
		\$	44,219.69	743 Classic
		\$	14,447.13	27308 PI-PRA
		\$	10,277.89	25763 PI-PRA
		\$	92.63	25763 PI-PRA

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



WARRANTS TO BE RATIFIED

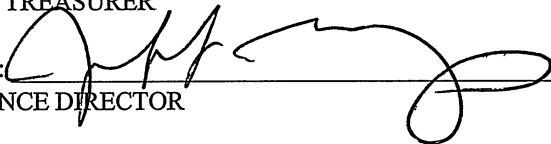
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SIGNATURE: _____
TITLE: CITY TREASURER

SIGNATURE:  _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Register

Packet: APPKT01545 - 20201022 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						
1023	ADVANCED WORKPLACE STRATEGIE	10/22/2020	Regular	0.00	180.50	107325
<u>436954</u>	Invoice	10/20/2020	EMPLOYEE MEDICAL SERVICES	0.00	180.50	
3849	AKEL ENGINEERING GROUP, INC	10/22/2020	Regular	0.00	951.25	107326
<u>20614-02</u>	Invoice	08/26/2020	PW ESCROW ACCOUNT	0.00	951.25	
1050	AMAZON CAPITAL SERVICES	10/22/2020	Regular	0.00	362.22	107327
<u>1R7G-DX9Q-LRY4</u>	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	306.41	
<u>1W93-JRVR-GF4D</u>	Invoice	10/17/2020	OFFICE SUPPLIES	0.00	55.81	
3831	ANIMAL PEST MANAGEMENT SERVI	10/22/2020	Regular	0.00	685.00	107328
<u>622869</u>	Invoice	08/31/2020	Pest control for city buildings	0.00	685.00	
1005	A-Z BUS SALES, INC.	10/22/2020	Regular	0.00	280.17	107329
<u>01P698809</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	280.17	
2622	BANNING GLASS, MIRROR & SCREEN	10/22/2020	Regular	0.00	204.72	107330
<u>09/28/20</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	204.72	
1127	BEAUMONT DO IT BEST HOME CEN	10/22/2020	Regular	0.00	23.11	107331
<u>482030</u>	Invoice	12/30/2019	BUILDING MAINTENANCE	0.00	2.90	
<u>489385</u>	Invoice	07/02/2020	VEHICLE MAINTENANCE	0.00	20.21	
1161	BIO-TOX LABORATORIES	10/22/2020	Regular	0.00	857.00	107332
<u>40190</u>	Invoice	10/13/2020	Bio-Tox Blood Draw Analysis	0.00	153.00	
<u>40295</u>	Invoice	10/13/2020	Bio-Tox Blood Draw Analysis	0.00	704.00	
4175	BRIGHTVIEW LANDSCAPE SERVICES,	10/22/2020	Regular	0.00	2,918.06	107333
<u>7038132</u>	Invoice	09/29/2020	Desert Lawn cleanup from Birdie to above	0.00	2,918.06	
1208	CALIFORNIA PEACE OFFICERS ASSOC	10/22/2020	Regular	0.00	1,150.00	107334
<u>256980</u>	Invoice	09/28/2020	MEMBERSHIP DUES	0.00	1,150.00	
3780	CDCE INCORPORATED	10/22/2020	Regular	0.00	25,945.71	107335
<u>137578</u>	Invoice	09/25/2020	Purchase of MDC Computers and Accesso	0.00	14,983.06	
<u>137654</u>	Invoice	10/13/2020	Purchase of 16 MDC Computers and Acces	0.00	5,960.00	
<u>137669</u>	Invoice	10/13/2020	Purchase of MDC Computers and Accesso	0.00	5,002.65	
1250	CHAMBERS GROUP, INC	10/22/2020	Regular	0.00	5,007.25	107336
<u>34251</u>	Invoice	06/23/2020	PP2020-0276 CUP2020-0046&47	0.00	3,982.00	
<u>34368</u>	Invoice	07/22/2020	PP2020-0276 CUP2020-0046&47	0.00	1,025.25	
1282	CINTAS CORPORATION #698	10/22/2020	Regular	0.00	365.35	107337
<u>5034057678</u>	Invoice	10/06/2020	BUILDING MAINTENANCE	0.00	365.35	
1344	CREATIVE BUS SALES, INC	10/22/2020	Regular	0.00	252.40	107338
<u>5205691</u>	Invoice	08/31/2020	VEHICLE MAINTENANCE	0.00	252.40	
1353	CUSTOM TROPHIES	10/22/2020	Regular	0.00	75.42	107339
<u>001527</u>	Invoice	10/01/2020	OFFICE SUPPLIES	0.00	75.42	
1402	DEPARTMENT OF JUSTICE	10/22/2020	Regular	0.00	1,802.00	107340
<u>471144</u>	Invoice	10/05/2020	Department of Justice - Livescan Fees	0.00	1,802.00	
1422	DICK'S ALL AUTO REPAIR, INC	10/22/2020	Regular	0.00	51.75	107341
<u>24028</u>	Invoice	09/22/2020	VEHICLE MAINTENANCE	0.00	51.75	
2846	DIVERSIFIED DISTRIBUTION	10/22/2020	Regular	0.00	831.53	107342

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>697278</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	475.16	
<u>697289</u>	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	356.37	
1464	ELIZABETH GIBBS	10/22/2020	Regular	0.00	595.00	107343
<u>10/08/20</u>	Invoice	10/21/2020	REIMBURSEMENT FOR NRPA MEMBERSHI	0.00	595.00	
1501	FAIRVIEW FORD	10/22/2020	Regular	0.00	1,690.67	107344
<u>734068</u>	Invoice	09/25/2020	VEHICLE MAINTENANCE	0.00	117.32	
<u>734379</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	154.16	
<u>735158</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	283.13	
<u>735912</u>	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	219.36	
<u>736579</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	600.23	
<u>736587</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	16.47	
<u>C77682</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	150.00	
<u>C77741</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	150.00	
1509	FEDEX	10/22/2020	Regular	0.00	594.80	107345
<u>7-146-36605</u>	Invoice	10/09/2020	SHIPPING	0.00	594.80	
1533	FRONTIER COMMUNICATIONS	10/22/2020	Regular	0.00	1,108.78	107346
<u>213-180-1992-06</u>	Invoice	10/10/2020	PHONE UTILITY	0.00	175.98	
<u>951-769-5188-04</u>	Invoice	10/10/2020	PHONE UTILITY	0.00	360.53	
<u>951-769-6032-08</u>	Invoice	10/04/2020	PHONE UTILITY	0.00	69.14	
<u>951-769-8533-09</u>	Invoice	10/07/2020	PHONE UTILITY	0.00	54.36	
<u>951-769-8534-04</u>	Invoice	10/10/2020	PHONE UTILITY	0.00	336.79	
<u>951-845-9839-09</u>	Invoice	10/10/2020	PHONE UTILITY	0.00	111.98	
1553	GALLS INC.	10/22/2020	Regular	0.00	99.04	107347
<u>BC1211096</u>	Invoice	10/13/2020	EMPLOYEE UNIFORMS	0.00	99.04	
1583	GRAFIX SYSTEMS	10/22/2020	Regular	0.00	999.87	107348
<u>28384</u>	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	999.87	
4218	HAWK ANALYTICS, INC	10/22/2020	Regular	0.00	2,995.00	107349
<u>29132</u>	Invoice	10/19/2020	Investigator CellHawk Subscription	0.00	2,995.00	
1643	HUNTINGTON COURT REPORTERS &	10/22/2020	Regular	0.00	610.20	107350
<u>33294</u>	Invoice	10/06/2020	Huntington Transcription Servcies for FY 2	0.00	381.36	
<u>33312</u>	Invoice	10/15/2020	Huntington Transcription Servcies for FY 2	0.00	228.84	
3019	INTERNATIONAL PLASTICS	10/22/2020	Regular	0.00	93.93	107351
<u>859102</u>	Invoice	08/28/2020	DEPT SUPPLIES	0.00	93.93	
3899	KEN GRODY REDLANDS LLC	10/22/2020	Regular	0.00	61.13	107352
<u>5209884</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	61.13	
1856	LEXISNEXIS RISK SOLUTIONS	10/22/2020	Regular	0.00	171.70	107353
<u>1535776-202009</u>	Invoice	09/30/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
1984	NAPA AUTO PARTS	10/22/2020	Regular	0.00	1,479.33	107354
<u>132143</u>	Invoice	09/03/2020	EQUIPMENT MAINTENANCE	0.00	32.31	
<u>132491</u>	Credit Memo	10/21/2020	EQUIPMENT MAINTENANCE	0.00	-19.92	
<u>134163</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	20.98	
<u>134328</u>	Invoice	09/29/2020	VEHICLE MAINTENANCE	0.00	32.22	
<u>134388</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	669.85	
<u>134390</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	34.44	
<u>134474</u>	Credit Memo	10/21/2020	VEHICLE MAINTENANCE	0.00	-669.85	
<u>134618</u>	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	1,339.70	
<u>134661</u>	Credit Memo	10/02/2020	VEHICLE MAINTENANCE	0.00	-232.74	
<u>134945</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	14.54	
<u>135043</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	16.27	
<u>135626</u>	Invoice	10/14/2020	VEHICLE MAINTENANCE	0.00	241.53	
2009	O'REILLY AUTO PARTS	10/22/2020	Regular	0.00	2,954.88	107355

Check Register

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Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-296990</u>	Invoice	09/23/2020	EQUIPMENT MAINTENANCE	0.00	43.09	
<u>2678-297359</u>	Invoice	09/25/2020	VEHICLE MAINTENANCE	0.00	55.56	
<u>2678-298083</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	8.61	
<u>2678-298094</u>	Invoice	09/28/2020	VEHICLE MAINTENANCE	0.00	163.07	
<u>2678-298377</u>	Invoice	09/29/2020	VEHICLE MAINTENANCE	0.00	107.01	
<u>2678-298706</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	32.31	
<u>2678-298833</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	53.54	
<u>2678-298863</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	195.34	
<u>2678-298871</u>	Invoice	10/01/2020	VEHICLE MAINTENANCE	0.00	138.49	
<u>2678-299023</u>	Invoice	10/02/2020	VEHICLE MAINTENANCE	0.00	28.49	
<u>2678-299698</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	34.78	
<u>2678-299722</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	45.03	
<u>2678-299765</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	269.41	
<u>2678-299796</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	192.41	
<u>2678-299797</u>	Invoice	10/05/2020	VEHICLE MAINTENANCE	0.00	12.27	
<u>2678-299961</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	181.07	
<u>2678-300032</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	147.48	
<u>2678-300079</u>	Invoice	10/06/2020	VEHICLE MAINTENANCE	0.00	9.89	
<u>2678-300121</u>	Invoice	10/16/2020	VEHICLE MAINTENANCE	0.00	223.92	
<u>2678-300123</u>	Credit Memo	10/06/2020	VEHICLE MAINTENANCE	0.00	-10.79	
<u>2678-300166</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	15.07	
<u>2678-300167</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	628.17	
<u>2678-300248</u>	Invoice	10/07/2020	VEHICLE MAINTENANCE	0.00	163.07	
<u>2678-300496</u>	Invoice	10/08/2020	VEHICLE MAINTENANCE	0.00	7.74	
<u>2678-301658</u>	Invoice	10/13/2020	VEHICLE MAINTENANCE	0.00	80.56	
<u>2678-301935</u>	Invoice	10/14/2020	VEHICLE MAINTENANCE	0.00	129.29	
	Void	10/22/2020	Regular	0.00	0.00	107356
4217	OTW HOLDING COMPANY	10/22/2020	Regular	0.00	19,178.00	107357
<u>Z4696</u>	Invoice	10/21/2020	BARRICADES - COVID19	0.00	19,178.00	
2052	PEACEKEEPER INTERNATIONAL	10/22/2020	Regular	0.00	5,392.44	107358
<u>20-11799</u>	Invoice	10/12/2020	Purchase of 30 Expandable Batons and Ho	0.00	5,392.44	
2104	RAMONA HUMANE SOCIETY INC	10/22/2020	Regular	0.00	3,119.16	107359
<u>COB09302 09/30</u>	Invoice	09/30/2020	Ramona Humane Society Sheltering Servi	0.00	3,119.16	
2988	RHONDA KEYSER	10/22/2020	Regular	0.00	1,525.84	107360
<u>10/23/20</u>	Invoice	10/21/2020	SPOUSAL SUPPORT	0.00	1,525.84	
2644	RIVERSIDE COUNTY DISTRICT ATTOF	10/22/2020	Regular	0.00	12,022.77	107361
<u>RIC1710885 J17-</u>	Invoice	10/21/2020	ASSET SEIZURE FUNDS RETURN FOR CASE	0.00	12,022.77	
3146	ROGER C. MERRIMAN	10/22/2020	Regular	0.00	200.00	107362
<u>0320149</u>	Invoice	03/12/2020	DEPT SUPPLIES	0.00	200.00	
1113	RYAN M. WESTBROOK INC	10/22/2020	Regular	0.00	30.00	107363
<u>722529</u>	Invoice	09/16/2020	ANIMAL CARE SERVICES	0.00	30.00	
2026	SECURITY SIGNAL DEVICES, INC	10/22/2020	Regular	0.00	97.75	107364
<u>R 156894</u>	Invoice	09/24/2020	SECURITY SERVICES	0.00	39.50	
<u>R-00222331</u>	Invoice	10/10/2020	SECURTIY SERVICES	0.00	58.25	
2311	SOUTHERN CALIFORNIA EDISON	10/22/2020	Regular	0.00	32,397.75	107365
<u>10/22/20</u>	Invoice	10/21/2020	ELECTRIC UTILITY	0.00	32,397.75	
2329	ST. FRANCIS ELECTRIC	10/22/2020	Regular	0.00	4,213.01	107366
<u>16605116</u>	Invoice	08/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	4,213.01	
2407	THE GAS COMPANY	10/22/2020	Regular	0.00	20.32	107367
<u>10552227000 10/</u>	Invoice	10/08/2020	GAS UTILITY	0.00	20.32	
3874	THE PAPE GROUP INC	10/22/2020	Regular	0.00	1,282.20	107368
<u>7001840</u>	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	1,133.09	

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>7001840-2</u>	Invoice	09/30/2020	FOUR SEASONS GENERATOR REPAIRS	0.00	149.11	
2416	THE PRESS-ENTERPRISE	10/22/2020	Regular	0.00	3,310.20	107369
<u>0011409192</u>	Invoice	09/06/2020	ADVERTISING	0.00	271.20	
<u>0011409229</u>	Invoice	09/06/2020	ADVERTISING	0.00	206.80	
<u>0011409277</u>	Invoice	09/08/2020	ADVERTISING	0.00	967.20	
<u>0011411477</u>	Invoice	09/24/2020	ADVERTISING	0.00	1,343.00	
<u>0011411813</u>	Invoice	09/19/2020	ADVERTISING	0.00	154.40	
<u>0011413196</u>	Invoice	09/25/2020	ADVERTISING	0.00	192.80	
<u>0011413200</u>	Invoice	09/25/2020	ADVERTISING	0.00	174.80	
2469	UNITED TRANSMISSION EXCHANGE	10/22/2020	Regular	0.00	11.15	107370
<u>0133160</u>	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	11.15	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	1,792.00	107371
<u>CA4501478</u>	Invoice	08/26/2020	LEGAL SERVICES	0.00	1,792.00	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,171.50	107372
<u>CA4501405</u>	Invoice	08/26/2020	LEGAL SERVICES	0.00	2,171.50	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,961.40	107373
<u>CA4462478</u>	Invoice	08/03/2020	LEGAL SERVICES	0.00	2,961.40	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	1,665.50	107374
<u>CA4483534</u>	Invoice	08/17/2020	LEGAL SERVICES	0.00	1,665.50	
4253	VERITEXT, LLC	10/22/2020	Regular	0.00	2,954.10	107375
<u>CA4485732</u>	Invoice	08/17/2020	LEGAL SERVICES	0.00	2,954.10	
2516	VOHNE LICHE KENNELS INC	10/22/2020	Regular	0.00	125.00	107376
<u>16849</u>	Invoice	10/09/2020	K9 TRAINING	0.00	125.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	115	51	0.00	149,867.86
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	0	0	0.00	0.00
	115	52	0.00	149,867.86

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	149,867.86
			<u>149,867.86</u>