



**WARRANTS TO BE RATIFIED**

Wednesday, December 22, 2021

<b>Printed Checks</b>	110891-110892	\$ 117,344.10	FY 21/22
<b>ACH</b>	546	\$ 914,004.51	
<b>InvoicePay</b>	APA000142-APA000183	\$ 310,459.15	
	<b>A/P Total</b>	<u>\$ 1,341,807.76</u>	
<b>Bank Drafts</b>	Kaiser Foundation	\$ 178.00	HSA Paydate 12/17/21

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 12/21/2021 - 12/22/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	12/22/2021	EFT	0.00	914,004.51	546
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>234007</u>	Invoice	12/22/2021	FIRE PROTECTION SERVICES	0.00	914,004.51	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		914,004.51	
			FIRE PROTECTION SERVICES			
3834	SANTANDER BANK, N.A.	12/22/2021	Regular	0.00	21,087.81	110891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2718994</u>	Invoice	12/22/2021	Lease Payment on Police Utility Vehicles	0.00	21,087.81	
	<u>100-2050-8060-0000</u>		VEHICLES		21,087.81	
			Lease Payment on Police Utility			
2311	SOUTHERN CALIFORNIA EDISON	12/22/2021	Regular	0.00	96,256.29	110892

Check Report

Date Range: 12/21/2021 - 12/22/2021

Vendor Number Payable #	Vendor Name Payable Type Account Number	Payment Date Post Date	Payment Type Payable Description Account Name	Item Description	Discount Amount Discount Amount	Payment Amount Payable Amount Distribution Amount	Number
<u>12/23/21</u>	Invoice	12/22/2021	ELECTRIC UTILITY		0.00	96,256.29	
	<u>100-3250-7010-0000</u>		UTILITIES	ELECTRIC UTILITY		10,771.45	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)	ELECTRIC UTILITY		2,614.78	
	<u>100-3250-7010-004X</u>		UTILITIES (IA 4)	ELECTRIC UTILITY		158.09	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)	ELECTRIC UTILITY		2,252.53	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)	ELECTRIC UTILITY		29.83	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)	ELECTRIC UTILITY		38.92	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)	ELECTRIC UTILITY		365.90	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)	ELECTRIC UTILITY		82.40	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)	ELECTRIC UTILITY		1,508.38	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)	ELECTRIC UTILITY		93.70	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)	ELECTRIC UTILITY		2,680.23	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)	ELECTRIC UTILITY		191.35	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL	ELECTRIC UTILITY		1,947.74	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,095.61	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		1,095.61	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,897.63	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		557.51	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,055.15	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION	ELECTRIC UTILITY		447.28	
	<u>100-6050-7010-0000</u>		UTILITIES	ELECTRIC UTILITY		298.66	
	<u>100-6050-7010-008C</u>		UTILITIES IA 8C	ELECTRIC UTILITY		20.19	
	<u>100-6050-7010-020X</u>		UTILITIES IA 20	ELECTRIC UTILITY		18.87	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1	ELECTRIC UTILITY		74.25	
	<u>700-4050-7010-0000</u>		UTILITIES	ELECTRIC UTILITY		61,307.55	
	<u>750-7000-7010-0000</u>		UTILITIES	ELECTRIC UTILITY		2,345.29	
	<u>750-7300-7010-0000</u>		UTILITIES	ELECTRIC UTILITY		307.39	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	117,344.10
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	1	1	0.00	914,004.51
Virtual Payments	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,031,348.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	117,344.10
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	1	1	0.00	914,004.51
Virtual Payments	0	0	0.00	0.00
	<b>3</b>	<b>3</b>	<b>0.00</b>	<b>1,031,348.61</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	1,031,348.61
			<b>1,031,348.61</b>



City of Beaumont, CA

JP 12/22/21

# Check Register

Packet: APPKT02007 - 20211222 JM APA PAYMENT

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
<b>Bank Code: APBNK-AP Bank</b>						
3761 <u>23451</u>	AKINS IT INC Invoice	12/22/2021 12/10/2021	Virtual Pay SOFTWARE	0.00 0.00	3,573.35 3,573.35	APA000142
1036 <u>214458</u>	ALBERT A. WEBB ASSOCIATES Invoice	12/22/2021 11/20/2021	Virtual Pay Engineering Services During Construction	0.00 0.00	56,918.25 56,918.25	APA000143
1050 <u>114G-67YN-1KW</u> <u>1LL4-DQYR-VCM4</u> <u>1MPK-LLK1-N4N7</u> <u>1TGK-RRTG-C6NC</u> <u>1VD1-KC3Y-QNN</u>	AMAZON CAPITAL SERVICES Invoice Invoice Invoice Invoice Invoice	12/22/2021 12/14/2021 12/15/2021 12/10/2021 12/11/2021 12/14/2021	Virtual Pay COMPUTER SUPPLIES OFFICE SUPPLIES EQUIPMENT MAINTENANCE COMPUTER SUPPLIES EQUIPMENT MAINTENANCE	0.00 0.00 0.00 0.00 0.00	3,928.19 33.38 269.18 2,499.80 107.60 1,018.23	APA000144
3302 <u>14799</u>	APGN INC / APG NEUROS Invoice	12/22/2021 11/30/2021	Virtual Pay WWTP DEPT SUPPLIES	0.00 0.00	5,711.49 5,711.49	APA000145
3967 <u>28955</u>	ARCHITERRA INC Invoice	12/22/2021 11/24/2021	Virtual Pay PROFESSIONAL SERVICES	0.00 0.00	2,845.00 2,845.00	APA000146
2618 <u>287302055450X1</u>	AT&T MOBILITY Invoice	12/22/2021 12/02/2021	Virtual Pay PHONE UTILITY	0.00 0.00	885.28 885.28	APA000147
1109 <u>1280837350 12/1</u>	BANK OF HEMET Invoice	12/22/2021 12/22/2021	Virtual Pay Batwing/Lawnmower FY 22	0.00 0.00	3,726.94 3,726.94	APA000148
1147 <u>005038-177 12/2</u>	BEAUMONT CHERRY VALLEY WATEF Invoice	12/22/2021 11/24/2021	Virtual Pay WATER UTILTIY	0.00 0.00	158.00 158.00	APA000149
3829 <u>200011784</u>	CALIFORNIA SOCIETY OF MUNICIPAL Invoice	12/22/2021 12/15/2021	Virtual Pay EMPLOYEE TRAINING	0.00 0.00	75.00 75.00	APA000150
1250 <u>35419</u>	CHAMBERS GROUP, INC Invoice	12/22/2021 12/13/2021	Virtual Pay PROFESSIONAL SERVICES	0.00 0.00	4,532.50 4,532.50	APA000151
1401 <u>OSIP 68955</u>	DEPARTMENT OF INDUSTRIAL RELA Invoice	12/22/2021 12/01/2021	Virtual Pay INSURANCE	0.00 0.00	47,429.45 47,429.45	APA000152
1402 <u>552822</u>	DEPARTMENT OF JUSTICE Invoice	12/22/2021 12/03/2021	Virtual Pay PROFESSIONAL SERVICES	0.00 0.00	245.00 245.00	APA000153
3560 <u>50783</u>	DOSSIER SYSTEMS INC Invoice	12/22/2021 10/31/2021	Virtual Pay SOFTWARE	0.00 0.00	1,710.00 1,710.00	APA000154
1445 <u>202109617</u>	DUDEK Invoice	12/22/2021 12/15/2021	Virtual Pay GROUNDWATER AND SURFACE WATER M	0.00 0.00	7,387.06 7,387.06	APA000155
1518 <u>21-358426</u>	FLYERS ENERGY Invoice	12/22/2021 07/22/2021	Virtual Pay VEHICLE MAINTENANCE	0.00 0.00	1,701.80 1,701.80	APA000156
1533 <u>213-180-1992-06</u> <u>951-769-5188-04</u> <u>951-769-6032-08</u> <u>951-769-8533-09</u> <u>951-769-8534-04</u> <u>951-845-9839-09</u>	FRONTIER COMMUNICATIONS Invoice Invoice Invoice Invoice Invoice Invoice	12/22/2021 12/10/2021 12/10/2021 12/04/2021 12/07/2021 12/10/2021 12/10/2021	Virtual Pay 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	1,237.49 280.98 377.29 69.36 53.27 334.83 121.76	APA000157
3874	GENERAC POWER SYSTEMS INC	12/22/2021	Virtual Pay	0.00	1,065.27	APA000158

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	
6000436	Invoice	12/02/2021	General Generator Maintenance	0.00	1,065.27	
4181	HASA, INC	12/22/2021	Virtual Pay	0.00	2,710.57	APA000159
790635	Invoice	12/03/2021	CHEMICALS	0.00	2,710.57	
1612	HEARD'S INVESTIGATIONS AND POL	12/22/2021	Virtual Pay	0.00	175.00	APA000160
7329	Invoice	12/11/2021	HIRING COSTS	0.00	175.00	
1643	HUNTINGTON COURT REPORTERS &	12/22/2021	Virtual Pay	0.00	508.32	APA000161
34185	Invoice	12/17/2021	Huntington Transcription Servcies for FY 2	0.00	508.32	
1679	INTERWEST CONSULTING GRP, INC.	12/22/2021	Virtual Pay	0.00	1,093.33	APA000162
74490	Invoice	12/13/2021	GIS SERVICES	0.00	1,093.33	
1901	MANNING & KASS, ELLROD, RAMIR	12/22/2021	Virtual Pay	0.00	2,212.50	APA000163
724340	Invoice	11/09/2021	LEGAL SERVICES	0.00	2,212.50	
1971	MOTOROLA	12/22/2021	Virtual Pay	0.00	11,956.11	APA000164
1162342956	Invoice	11/13/2021	Motorola Radio Equipment Lease/Purc	0.00	11,956.11	
1317	OCCUPATIONAL HEALTH CENTERS	12/22/2021	Virtual Pay	0.00	1,187.72	APA000165
73536271	Invoice	11/24/2021	HIRING COSTS	0.00	261.00	
73604327	Invoice	12/01/2021	EMPLOYEE MEDICAL SERVICES	0.00	45.00	
73686137	Invoice	12/08/2021	HIRING COSTS	0.00	400.00	
123 0943754800	Invoice	12/02/2021	EMPLOYEE MEDICAL SERVICES	0.00	192.95	
123 0943754800	Invoice	11/18/2021	EMPLOYEE MEDICAL SERVICES	0.00	288.77	
4473	PRECISION SURVEY SUPPLY, LLC	12/22/2021	Virtual Pay	0.00	29,920.02	APA000166
19450	Invoice	12/20/2021	Purchase of Crime Scene Scanner	0.00	29,920.02	
2078	PRO RISE GARAGE DOOR CO	12/22/2021	Virtual Pay	0.00	340.00	APA000167
00023285	Invoice	12/13/2021	BUILDING MAINTENANCE	0.00	340.00	
3652	PRUDENTIAL OVERALL SUPPLY	12/22/2021	Virtual Pay	0.00	178.86	APA000168
23250802	Invoice	12/08/2021	WW - Prudential Uniforms	0.00	89.43	
23253525	Invoice	12/15/2021	WW - Prudential Uniforms	0.00	89.43	
2098	QUILL CORPORATON	12/22/2021	Virtual Pay	0.00	949.81	APA000169
21107839	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	140.80	
21107930	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	90.65	
21109400	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	109.83	
21109800	Invoice	11/18/2021	OFFICE SUPPLIES	0.00	371.10	
21198396	Invoice	11/23/2021	OFFICE SUPPLIES	0.00	45.24	
21227221	Invoice	11/26/2021	OFFICE SUPPLIES	0.00	192.19	
2104	RAMONA HUMANE SOCIETY INC	12/22/2021	Virtual Pay	0.00	5,365.24	APA000170
COB11302 11/30	Invoice	11/30/2021	Ramona Humane Society Sheltering Servi	0.00	5,365.24	
4199	ROGERS, ANDERSON, MALODY & SC	12/22/2021	Virtual Pay	0.00	17,500.00	APA000171
67511	Invoice	11/30/2021	Annual Audit	0.00	17,500.00	
1113	RYAN M. WESTBROOK INC	12/22/2021	Virtual Pay	0.00	18.00	APA000172
768219	Invoice	12/02/2021	ANIMAL CARE SERVICES	0.00	18.00	
2026	SECURITY SIGNAL DEVICES, INC	12/22/2021	Virtual Pay	0.00	1,234.70	APA000173
R-00333506	Invoice	12/22/2021	SECURITY SERVICES	0.00	179.55	
R-00334998	Invoice	12/22/2021	SECURITY SERVICES	0.00	163.50	
R-00335723	Invoice	12/22/2021	SECURITY SERVICES	0.00	58.25	
R-00336119	Invoice	12/22/2021	SECURITY SERVICES	0.00	61.50	
R-00336213	Invoice	12/22/2021	SECURITY SERVICES	0.00	138.00	
R-00336338	Invoice	12/22/2021	SECURITY SERVICES	0.00	55.65	
R-00337866	Invoice	12/22/2021	SECURITY SERVICES	0.00	218.65	
R-00339408	Invoice	12/22/2021	SECURITY SERVICES	0.00	186.50	
R-00339782	Invoice	12/22/2021	SECURITY SERVICES	0.00	113.25	

Check Register

Packet: APPKT02007-20211222 JM APA PAYMENT

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>R-00340149</u>	Invoice	12/22/2021	SECURITY SERVICES	0.00	59.85	
2292	SIRCHIE	12/22/2021	Virtual Pay	0.00	737.82	APA000174
<u>0514467-IN</u>	Invoice	09/24/2021	DEPT SUPPLIES	0.00	737.82	
2329	ST. FRANCIS ELECTRIC	12/22/2021	Virtual Pay	0.00	3,306.01	APA000175
<u>16605159</u>	Invoice	10/31/2021	EMERGENCY SERVICES	0.00	1,120.00	
<u>16605160</u>	Invoice	10/31/2021	EMERGENCY SERVICES	0.00	2,186.01	
2344	STATE WATER RESOURCES CONTRO	12/22/2021	Virtual Pay	0.00	3,326.00	APA000176
<u>WD-0191567</u>	Invoice	12/22/2021	ANNUAL PERMIT FEE	0.00	3,326.00	
2407	THE GAS COMPANY	12/22/2021	Virtual Pay	0.00	1,293.84	APA000177
<u>09712228007 01/</u>	Invoice	12/13/2021	GAS UTILITY	0.00	1,004.99	
<u>10552227000 01/</u>	Invoice	12/13/2021	GAS UTILITY	0.00	25.60	
<u>10552230004 12/</u>	Invoice	12/10/2021	GAS UTILITY	0.00	33.46	
<u>13912227587 01/</u>	Invoice	12/22/2021	GAS UTILITY	0.00	102.97	
<u>15382227021 01/</u>	Invoice	12/13/2021	GAS UTILITY	0.00	56.49	
<u>19782338008 01/</u>	Invoice	12/22/2021	GAS UTILITY	0.00	70.33	
4293	THE RETAIL COACH, LLC	12/22/2021	Virtual Pay	0.00	3,750.00	APA000178
<u>3774</u>	Invoice	12/22/2021	Retail Coach Contract	0.00	3,750.00	
2429	TK ELEVATOR CORP	12/22/2021	Virtual Pay	0.00	1,272.90	APA000179
<u>3006241341</u>	Invoice	11/01/2021	BUILDING MAINTENANCE	0.00	1,272.90	
2456	TURF STAR, INC.	12/22/2021	Virtual Pay	0.00	4,535.54	APA000180
<u>2334420-00</u>	Invoice	10/04/2021	EQUIPMENT MAINTENANCE	0.00	1,263.82	
<u>7194699-00</u>	Invoice	09/23/2021	EQUIPMENT MAINTENANCE	0.00	2,360.69	
<u>7200425-00</u>	Invoice	11/04/2021	EQUIPMENT MAINTENANCE	0.00	911.03	
2461	UNDERGROUND SERVICE ALERT	12/22/2021	Virtual Pay	0.00	226.16	APA000181
<u>920210052</u>	Invoice	10/01/2021	DIG ALERT - SEWER	0.00	132.10	
<u>DSB20204669</u>	Invoice	10/01/2021	DIG ALERT - SEWER	0.00	94.06	
2516	VOHNE LICHE KENNELS INC	12/22/2021	Virtual Pay	0.00	300.00	APA000182
<u>17739</u>	Invoice	12/07/2021	DEPT SUPPLIES	0.00	300.00	
2556	XYLEM WATER SOLUTIONS, INC	12/22/2021	Virtual Pay	0.00	73,230.63	APA000183
<u>3556C01173</u>	Invoice	11/30/2021	MARSHALL CREEK LIFT STATION PUMP	0.00	73,230.63	

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	79	42	0.00	310,459.15
	<b>79</b>	<b>42</b>	<b>0.00</b>	<b>310,459.15</b>

Virtual Payments	79	42	0.00	310,459.15
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### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	12/2021	310,459.15
			<hr/>
			310,459.15