



# Requisition Summary Report

City of Beaumont, CA

## Requisition Detail

Issued Date Range 07/01/2021 - 07/01/2021

Requisition Number  
REQ0001449

Description	Status	Requested by Ship To	Issue Date	Total
Vendor Mark43 RMS and CAD Annual Support/Maintenance 3674 - MARK43, INC	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	92,836.00

Items

Description	Units	Price	Tax	Shipping	Total
Mark43 RMS and CAD Annual Support/Maintenance	0		0	0	92,836.00

REQ0001450

Description	Status	Requested by Ship To	Issue Date	Total
ERICA JPA 1289 - CITY OF INDIO/FINANCE	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	262,000.00

Items

Description	Units	Price	Tax	Shipping	Total
ERICA JPA	0		0	0	262,000.00

REQ0001451

Description	Status	Requested by Ship To	Issue Date	Total
Ramona Humane Society Sheltering Services 2104 - RAMONA HUMANE SOCIETY INC	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	50,000.00

Items

Description	Units	Price	Tax	Shipping	Total
Ramona Humane Society Sheltering Services	0		0	0	50,000.00

REQ0001453

Description	Status	Requested by Ship To	Issue Date	Total
Intrensic Body Worn Camera Contract 3280 - INTRENSIC, LLC	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	33,894.43

Items

Description	Units	Price	Tax	Shipping	Total
Intrensic Body Worn Camera Contract	0		0 2437.88	0	33,894.43

REQ0001454

Description	Status	Requested by Ship To	Issue Date	Total
Riverside Cal-ID Annual Fee 2171 - RIVERSIDE COUNTY SHERIFF DEPARTMENT	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	50,000.00

Items

Description	Units	Price	Tax	Shipping	Total
Riverside Cal-ID Annual Fee	0		0	0	50,000.00

REQ0001456

Description	Status	Requested by Ship To	Issue Date	Total
Purchase of 10 Taser 7 and accessories 3820 - AXON ENTERPRISE, INC	Waiting on approval	Mercedes McFayden PUBLIC SAFETY	7/1/2021	79,000.00

Items

Description	Units	Price	Tax	Shipping	Total
Purchase of 10 Taser 7 bundles	10	7900	0	0	79,000.00

REQ0001472	<b>Bus Wash and Detail</b> 3572 - HECTOR ALVARADO	Waiting on approval	Celina Cabrera TRANSIT	7/1/2021	<b>35,960.00</b>		
	<b>Items</b>						
	<b>Description</b> Bus Wash and Detail		<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 35,960.00
REQ0001473	<b>Tree trimming and pruning service</b> 3908 - WEST COAST ARBORISTS, INC	Waiting on approval	Celina Cabrera COMMUNITY SERVICES	7/1/2021	<b>175,000.00</b>		
	<b>Items</b>						
	<b>Description</b> Subscription for Building Maintenance Software		<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 175,000.00
REQ0001475	<b>Batwing/Lawnmower FY 22</b> 1109 - BANK OF HEMET	Waiting on approval	Celina Cabrera COMMUNITY SERVICES	7/1/2021	<b>44,723.00</b>		
	<b>Items</b>						
	<b>Description</b> Batwing/Lawnmower FY 22		<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 44,723.00
REQ0001477	<b>Irrigation Materials</b> 3260 - SITEONE LANDSCAPE SUPPLY, LLC	Waiting on approval	Celina Cabrera COMMUNITY SERVICES	7/1/2021	<b>45,000.00</b>		
	<b>Items</b>						
	<b>Description</b> Irrigation Materials		<b>Units</b> 1	<b>Price</b> 45000	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 45,000.00
REQ0001479	<b>CHEMICALS &amp; SUPPLIES</b> 2072 - POLYDYNE, INC.	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>143,000.00</b>		
	<b>Items</b>						
	<b>Description</b> CHEMICALS & SUPPLIES		<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 143,000.00
REQ0001480	<b>WWTP EQUIP/MAINTENANCE/SUPPLIES</b> 2556 - XYLEM WATER SOLUTIONS, INC	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>25,000.00</b>		
	<b>Items</b>						
	<b>Description</b> WWTP EQUIP/MAINTENANCE/SUPPLIES		<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 25,000.00
REQ0001481	<b>WWTP EQUIP/MAINTENANCE/SUPPLIES</b> 2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>50,000.00</b>		

**Items**

Description	Units	Price	Tax	Shipping	Total
WWTP EQUIP/MAINTENANCE/SUPPLIE	0		0	0	50,000.00

REQ0001482	<b>WWTP DEPT SUPPLIES</b> 3515 - HD SUPPLY FACILITIES MAINTENANCE LTD	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>40,000.00</b>
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**Items**

Description	Units	Price	Tax	Shipping	Total
WWTP DEPT SUPPLIES	0		0	0	40,000.00

REQ0001483	<b>WWTP EQUIP/MAINTENANCE/SUPPLIES</b> 1603 - HACH COMPANY	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>30,000.00</b>
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**Items**

Description	Units	Price	Tax	Shipping	Total
WWTP EQUIP/MAINTENANCE/SUPPLIES	0		0	0	30,000.00

REQ0001484	<b>WWTP DEPT SUPPLIES</b> 3302 - APGN INC / APG NEUROS	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>30,000.00</b>
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**Items**

Description	Units	Price	Tax	Shipping	Total
WWTP DEPT SUPPLIES	0		0	0	30,000.00

<b>Requisition Number</b> REQ0001488	<b>Vendor</b> FIELD EQUIPMENT 1603 - HACH COMPANY	<b>Status</b> Waiting on approval	<b>Ship To</b> Laurie Miller SEWER	<b>Issue Date</b> 7/1/2021	<b>Total</b> 15,000.00
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**Items**

Description	Units	Price	Tax	Shipping	Total
WW EQUIPMENT	0		0	0	15,000.00

REQ0001489	<b>WW - EQUIPMENT</b> 1495 - EVANS-HYDRO, INC	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>35,000.00</b>
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**Items**

Description	Units	Price	Tax	Shipping	Total
WW - EQUIPMENT	0		0	0	35,000.00

REQ0001490	<b>VACTOR AND PATCH TRUCK PAYMENTS</b> 3271 - KS STATEBANK	Waiting on approval	Laurie Miller PUBLIC WORKS	7/1/2021	<b>141,969.24</b>
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**Items**

Description	Units	Price	Tax	Shipping	Total
VACTOR AND PATCH TRUCK PAYMENTS	0		0	0	103,637.55

VACTOR AND PATCH TRUCK PAYMENTS 0 0 0 0 38,331.69

REQ0001491 **WW - PUMP RENTAL** Waiting on approval Laurie Miller 7/1/2021 **50,000.00**  
**2555 - XYLEM DEWATERING SOLUTIONS U.S.A INC** SEWER

**Items**

Description	Units	Price	Tax	Shipping	Total
WW - PUMP RENTAL	0		0	0	50,000.00

REQ0001492 **WW - PUMP RENTALS** Waiting on approval Laurie Miller 7/1/2021 **50,000.00**  
**2556 - XYLEM WATER SOLUTIONS, INC** SEWER

**Items**

Description	Units	Price	Tax	Shipping	Total
WW - PUMP RENTALS	0		0	0	50,000.00

REQ0001493 **O&M CHARGE AND PER GALLON DISCHARGE** Waiting on approval Laurie Miller 7/1/2021 **530,000.00**  
**4115 - SAN BERNARDINO VALLEY MUNICIPAL WATER DISTRICT** SEWER

**Items**

Description	Units	Price	Tax	Shipping	Total
O&M CHARGE AND PER GALLON DISCHARGE	0		0	0	530,000.00

**Requisition Number** **Vendor** **Status** **Ship To** **Issue Date** **Total**  
 REQ0001494 **Annual Audit** Waiting on approval Jennifer Ustation 7/1/2021 **55,000.00**  
**4199 - ROGERS, ANDERSON, MALODY & SCOTT, LLP** FINANCE

**Items**

Description	Units	Price	Tax	Shipping	Total
Annual Audit	0		0	0	55,000.00

REQ0001495 **CFD Administration** Waiting on approval Jennifer Ustation 7/1/2021 **224,095.00**  
**3248 - WEBB MUNICIPAL FINANCE, LLC** FINANCE

**Items**

Description	Units	Price	Tax	Shipping	Total
CFD Administration	0		0	0	224,095.00

REQ0001497 **FY 21/22 Building Inspector Services, Willdan Eng** Waiting on approval Pedro Rico 7/1/2021 **100,000.00**  
**2546 - WILLDAN ENGINEERING** FINANCE

**Items**

Description	Units	Price	Tax	Shipping	Total
FY 21/22 Building Inspector Services, Willdan Eng	0		0	0	100,000.00

REQ0001498	<b>FY 21/22 Building Plan Check Services, SFA 2257 - SCOTT FAZEKAS &amp; ASSOCIATES, INC.</b>	Waiting on approval	Pedro Rico FINANCE	7/1/2021	<b>200,000.00</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> FY 21/22 Building Plan Check Services, SFA	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		0	0	0	0	200,000.00
REQ0001499	<b>DELL HARDWARE REPLACEMENT PC/MON PD CH 1392 - DELL MARKETING L.P.</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>30,023.25</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> DELL HARDWARE REPLACEMENT PC/MON PD CH	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		1	30000	23.25	0	30,023.25
REQ0001501	<b>Microsoft O365 License 1238 - CDW GOVERNMENT, INC.</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>27,000.00</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> Microsoft O365 License	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		0	0	0	0	27,000.00
REQ0001502	<b>NEOGOV HRMS SOFTWARE 3348 - GOVERNMENTJOBS.COM, INC</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>27,000.00</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> NEOGOV HRMS SOFTWARE	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		0	0	0	0	27,000.00
REQ0001503	<b>DUDE SOLUTIONS FAC MAINT SOFTWARE 3968 - DUDE SOLUTIONS, INC</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>35,649.00</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> DUDE SOLUTIONS FAC MAINT SOFTWARE	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		0	0	0	0	35,649.00
REQ0001504	<b>TYLER SOFTWARE 2457 - TYLER WORKS - TECHNOLOGIES</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>105,000.00</b>	
	<b>Items</b>	<hr/>				
	<b>Description</b> TYLER SOFTWARE	<b>Units</b>	<b>Price</b>	<b>Tax</b>	<b>Shipping</b>	<b>Total</b>
		0	0	0	0	105,000.00
REQ0001507	<b>KONICA EQUIPMENT LEASE AND SERICES 1806 - KONICA MINOLTA PREMIER FINANCE</b>	Waiting on approval	Edgar Trenado ADMIN	7/1/2021	<b>44,000.00</b>	

**Items**

Description	Units	Price	Tax	Shipping	Total
Konica Service and Copier Lease	0		0	0	11,000.00
Konica Service and Copier Lease	0		0	0	5,500.00
Konica Service and Copier Lease	0		0	0	11,000.00
Konica Service and Copier Lease	0		0	0	5,500.00
Konica Service and Copier Lease	0		0	0	5,500.00
Konica Service and Copier Lease	0		0	0	5,500.00

REQ0001508      **KONICAL LEASE AGREEMENT BUILDING B**      Waiting on approval      Edgar Trenado      7/1/2021      **7,202.04**  
**1806 - KONICA MINOLTA PREMIER FINANCE**      ADMIN

**Items**

Description	Units	Price	Tax	Shipping	Total
KONICAL LEASE AGREEMENT BUILDING B	0		0	0	7,202.04

REQ0001513      **INVESTMENT ADVISOR SERVICES**      Waiting on approval      Jennifer Ustation      7/1/2021      **35,000.00**  
**4383 - PUBLIC TRUST ADVISORS, LLC**      FINANCE

**Items**

Description	Units	Price	Tax	Shipping	Total
INVESTMENT ADVISOR SERVICES	0		0	0	35,000.00

REQ0001517      **TRUSTEE FEES**      Waiting on approval      Jennifer Ustation      7/1/2021      **115,000.00**  
**2911 - WILMINGTON TRUST, N.A.**      FINANCE

**Items**

Description	Units	Price	Tax	Shipping	Total
TRUSTEE FEES	0		0	0	115,000.00

REQ0001518      **Wildland Fire Protection**      Waiting on approval      Mercedes      7/1/2021      **44,081.00**  
**2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT**      PUBLIC SAFETY

**Items**

Description	Units	Price	Tax	Shipping	Total
Wildland Fire Protection	0		0	0	44,081.00

REQ0001519	<b>FIRE PROTECTION SERVICES</b> <b>2163 - COUNTY OF RIVERSIDE FIRE DEPARTMENT</b>	Waiting on approval	Mercedes Cashmer PUBLIC SAFETY	7/1/2021	<b>4,000,000.00</b>
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**Items**

<b>Description</b> FIRE PROTECTION SERVICES	<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 4,000,000.00
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REQ0001520	<b>ON CALL SEWER CLEANING, VIDEO &amp; EMERGENCY SERVICES</b> <b>1637 - HOUSTON &amp; HARRIS PCS, INC</b>	Waiting on approval	Laurie Miller SEWER	7/1/2021	<b>25,000.00</b>
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**Items**

<b>Description</b> ON CALL SEWER CLEANING, VIDEO & EMERGENCY SERVICES	<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 25,000.00
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REQ0001521	<b>Retail Coach Contract</b> <b>4293 - THE RETAIL COACH, LLC</b>	Waiting on approval	Kyle Warsinski ADMIN	7/1/2021	<b>40,000.00</b>
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**Items**

<b>Description</b> Retail Coach Contract	<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 40,000.00
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REQ0001522	<b>HdL</b> <b>1628 - HINDERLITER, de LLAMAS, &amp; ASSOC</b>	Waiting on approval	Siomara Giroux ADMIN	7/1/2021	<b>25,000.00</b>
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**Items**

<b>Description</b> HdL	<b>Units</b> 0	<b>Price</b> 0	<b>Tax</b> 0	<b>Shipping</b> 0	<b>Total</b> 25,000.00
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**7,147,432.96**