



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, January 5, 2021

Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packets are available for public inspection in the City Clerk's office at 550 E. 6th Street during normal business hours

AGENDA

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

BeaumontCa.gov/Livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: **NicoleW@BeaumontCA.gov**
2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call:
(951) 922 - 4845

In compliance with the American Disabilities Act, if you require special assistance to participate in this meeting, please contact the City Clerk's office using the above email or call **(951) 572 - 3196**. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

CLOSED SESSION - 5:00 PM

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER

Mayor Lara, Mayor Pro Tem White, Council Member Martinez, Council Member Fenn, Council Member Santos

Public Comments Regarding Closed Session

- 1. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU**
- 2. Conference with Legal Counsel Regarding Existing Litigation Pursuant to Government Code Section 54956.9(d)(1) One Case: Southwest Regional Council of Carpenters v. City of Beaumont**
- 3. Conference with Legal Counsel - Anticipated Litigation: Significant exposure to Litigation Pursuant to Paragraph (2) or (3) of Subdivision (d) of Government Code Section 54956.9 One case: Dispute with Weka, Inc. Regarding Request for Change Order Due to Groundwater**

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER

Mayor Lara, Mayor Pro Tem White, Council Member Martinez, Council Member Fenn, Council Member Santos

Report out from Closed Session
Action on any Closed Session Items
Action of any Requests for Excused Absence
Pledge of Allegiance
Approval / Adjustments to the Agenda
Conflict of Interest Disclosure

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)

Any one person may address the City Council on any matter not on this agenda. There is a three (3) minute time limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

CONSENT CALENDAR

Items on the consent calendar are taken as one action item unless an item is pulled for further discussion here or at the end of action items. Approval of all Ordinances and Resolutions to be read by title only.

1. Approval of Minutes

Recommended Action:

Approval of Minutes dated December 15, 2020.

2. Ratification of Warrants

Recommended Action:

Ratification of warrants dated:
September 10, 2020
September 17, 2020
September 24, 2020
October 1, 2020

PUBLIC HEARINGS

Approval of all Ordinances and Resolutions to be read by title only.

ACTION ITEMS

Approval of all Ordinances and Resolutions to be read by title only.

3. FY 2022 Budget Timeline

Recommended Action:

Receive and file or provide direction to City staff regarding the proposed timeline.

4. Authorize Acknowledgement and Consent to ERMAC Subrogation Agreement with George Hills Company, Inc.

Recommended Action:

Authorize the City Manager to execute an Acknowledgement and Consent to ERMAC Subrogation Agreement with George Hills Company, Inc.

LEGISLATIVE UPDATES AND DISCUSSION

COUNCIL REPORTS

- Santos
- Fenn
- Martinez
- White
- Lara

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

5. Status of Pending Litigation

CITY MANAGER REPORT

6. Department Project Updates

FUTURE AGENDA ITEMS

ADJOURNMENT

The next regular meeting of the Beaumont City Council, Beaumont Financing Authority, the Beaumont Successor Agency (formerly RDA), the Beaumont Utility Authority, the Beaumont Parking Authority and the Beaumont Public Improvement Agency is scheduled for Tuesday, January 19, 2021, at 5:00 p.m. or thereafter as noted on the posted Agenda for Closed Session items in the City Council Board Room No. 5, followed by the regular meeting at 6:00 p.m. or thereafter as noted on the posted Agenda at City Hall.

Beaumont City Hall – Online www.BeaumontCa.gov



CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, December 15, 2020

Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

Materials related to an item on this agenda submitted to the City Council after distribution of the agenda packets are available for public inspection in the City Clerk’s office at 550 E. 6th Street during normal business hours

MINUTES

CLOSED SESSION - 5:00 PM

A Closed Session of the City Council / Beaumont Financing Authority / Beaumont Utility Authority / Beaumont Successor Agency (formerly RDA)/Beaumont Parking Authority / Beaumont Public Improvement Authority may be held in accordance with state law which may include, but is not limited to, the following types of items: personnel matters, labor negotiations, security matters, providing instructions to real property negotiators and conference with legal counsel regarding pending litigation. Any public comment on Closed Session items will be taken prior to the Closed Session. Any required announcements or discussion of Closed Session items or actions following the Closed Session will be made in the City Council Chambers.

CALL TO ORDER at 5:02 pm

Present: Mayor Lara, Mayor Pro Tem White, Council Member Martinez, Council Member Fenn, Council Member Santos

Public Comments Regarding Closed Session

No speakers

1. Conference with Labor Negotiators - Pursuant to Government Code Section 54957.6 City Designated Representatives City Manager Todd Parton and Administrative Services Director Kari Mendoza. Employee Organizations: Beaumont Police Officers Association and SEIU

No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM**CALL TO ORDER at 6:09 p.m.**

Present: Mayor Lara, Mayor Pro Tem White, Council Member Martinez, Council Member Fenn, Council Member Santos

Report out from Closed Session: *see above*

Action on any Closed Session Items: **None**

Action of any requests for Excused Absence: **None**

Pledge of Allegiance

Approval / Adjustments to the Agenda: **Consensus to move items 18,19,20 and 21 up in the agenda.**

Conflict of Interest Disclosure: **None**

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

Any one person may address the City Council on any matter not on this agenda. If you wish to speak, please fill out a "Public Comment Form" provided at the back table and give it to the City Clerk. There is a three (3) minute time limit on public comments. There will be no sharing or passing of time to another person. State Law prohibits the City Council from discussing or taking actions brought up by your comments.

Public Comments opened at 6:12pm

J. Coleman - *Expressed concerns with the election and voting process.*

G. Stull - *Expressed concerns with the election and voting process.*

CONSENT CALENDAR

Items on the consent calendar are taken as one action item unless an item is pulled for further discussion here or at the end of action items.

Approval of all Ordinances and Resolutions to be read by title only.

1. Approval of Minutes

Recommended Action:

Approve minutes dated:

December 1, 2020

December 7, 2020

2. Final Approval of Tract Map No. 31462-21 for SDC Fairway Canyon, LLC Located in the Oak Valley and SCPGA Golf Course Specific Plan

Recommended Action:

Approve Tract Map No. 31462-21 as it is in substantial conformance with the approved tentative map and the amended Development Agreement.

3. Final Approval of Tract Map No. 31462-22 for SDC Fairway Canyon, LLC Located in the Oak Valley and SCPGA Golf Course Specific Plan

Recommended Action:

Approve Tract Map No. 31462-22 as it is in substantial conformance with the approved tentative map and the amended development agreement.

4. Accept the Storm Drain Improvements for Parcel Map No. 36426; Authorize the Mayor to Sign the Certificate of Acceptance; and Authorize the City Manager to Exonerate the Associated Performance and Payment Bond Nos. LAIFSU0759859, LAIFSU0742066, and LAIFSU0742060

Recommended Action:

Accept the Storm Drain Improvements for Parcel Map No. 36426; Authorize the Mayor to Sign the Certificate of Acceptance; and Authorize the City Manager to Exonerate the Associated Performance and Payment Bond Nos. LAIFSU0759859, LAIFSU0742066, and LAIFSU0742060.

5. Adopt Resolution to Acknowledge FY 2019/2020 Health and Safety Code (HSC) 13146.4 Annual Inspection Report of Certain Occupancies Pursuant to Sections HSC 13146.2 and 13146.3

Recommended Action:

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, California, Acknowledging Receipt of a Report Made by the Fire Chief of the Riverside County Fire Department Regarding Compliance with the Annual Inspection of Certain Occupancies Pursuant to Sections 13146.2 and 13146.3 of the California Health and Safety Code."

6. Declaration of Surplus Property and Request for Disposal

Recommended Action:

Approve disposal of identified City surplus property.

7. FY 2021 General Fund and Wastewater Fund Budget to Actual through November 2020

Recommended Action:

Receive and file.

Motion by Mayor Pro Tem White

Second by Council Member Martinez

To approve the Consent Calendar.

ACTION ITEMS

Approval of all Ordinances and Resolutions to be read by title only.

8. City Council Approval of Contract Amendment No.1 for Albert A. Webb Associates for the Wastewater Treatment Plan Engineering Services During Construction in an Amount not to Exceed \$487,781

**Motion by Council Member Fenn
Second by Mayor Pro Tem White**

To approve Contract Amendment No.1 for Albert A. Webb Associates for the Wastewater Treatment Plan Engineering Services during construction in an amount not to exceed \$487,781.

9. Approval of Contract Amendment No.1 for MWH Constructors for the Wastewater Treatment Plant for Construction Management Services During Construction in an Amount Not to Exceed \$300,000

**Motion by Mayor Pro Tem White
Second by Mayor Lara**

To approve Contract Amendment No.1 for MWH Constructors for the Wastewater Treatment Plan Construction Management Services during construction in an amount not to exceed \$300,000.

10. City Council Approval of Change Order No. 17 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$159,422.86

**Motion by Council Member Martinez
Second by Mayor Pro Tem White**

To approve Change Order No. 17 for the Wastewater Treatment Plant Upgrade/Expansion in the Amount Not to Exceed \$159,422.86.

11. City Council Approval of Change Order No. 18 for the Wastewater Treatment Plant Upgrade /Expansion in the Amount Not to Exceed \$1,624,252.52 for the Installation of a New UV system; and Contract Amendment No. 2 with Albert A. Webb Associates for the Design Services Related to the UV System in an Amount Not to Exceed \$164,316

**Motion by Council Member Martinez
Second by Council Member Fenn**

To approve Change Order No. 18 for the Wastewater Treatment Plant Upgrade/Expansion for the installation of a new UV system in the amount not to exceed \$1,624,252.52 and approve the Contract Amendment No. 2 for Albert A. Webb Associates for the design services related in an amount not to exceed \$164,316.

12. Mayoral Appointments to Various Boards, Commissions and Committees

Riverside Transit Agency

A collaboration of cities within the County of Riverside to discuss transportation within the County.

[Rey Santos – Representative](#)

[David Fenn – Alternate Representative](#)

Meets the fourth Thursday of the month @ 2:00pm

1825 Third Street, Board Room, Riverside

and

Transportation Now

Regional meeting of Transit providers and community advocates to discuss regional transit issues

Meets the first Thursday of the month @ 12 noon

550 E 6th St, City Hall, Beaumont

Riverside County Transportation Commission

Oversees transportation capital projects in the Western Riverside County.

[Lloyd White – Representative](#)

[David Fenn – Alternate Representative](#)

Meets the second Wednesday of the month at 9:30am

4080 Lemon Street, First Floor

Western Riverside County Regional Conservation Authority

A joint powers authority for the purpose of acquiring, administering, operating and maintaining land and facilities for ecosystem conservation

[Julio Martinez – Board Member](#)

[Lloyd White – Alternate Board Member](#)

Meets the first Monday of the month at 12:30pm

4080 Lemon Street, First Floor

Beaumont Cherry Valley Parks and Recreation District

Operates parks and recreation centers in the Beaumont/Cherry Valley Area

[Lloyd White – Liaison](#)

[Mike Lara – Alternate Liaison](#)

Meets the second Wednesday of the month at 5:00pm

390 W. Oak Valley Pkwy, Beaumont

Beaumont Cherry Valley Water District

Water distribution for the Beaumont, Cherry Valley and a portion of Calimesa

[Rey Santos – Liaison](#)

[Lloyd White – Alternate Liaison](#)

Meets the second Wednesday of the month at 7:00pm

560 Magnolia Ave, Beaumont

Beaumont Unified School District

Meeting for the Board of Trustees to discuss topics within the district.

[Lloyd White – Liaison](#)

[Rey Santos – Alternate Liaison](#)

Meets the second and fourth Tuesday of the month at 6:30pm

350 W. Brookside Ave, Beaumont

Legislative Liaison

Representation of Beaumont at Sacramento and Washington DC events.

[Mike Lara](#)

Collaborative Agency

A joint meeting between agencies within the City to collaborate on events and issues, initially started as an emergency operations agency.

[Mike Lara - Representative](#)

[David Fenn – Alternate Representative](#)

Meets every three months

City Manager and Mayor’s Breakfast

A joint meeting between the Mayors and City Managers of Banning, Beaumont, Morongo, Calimesa and Riverside County Supervisor.

[Mike Lara – Representative](#)

[City Manager – Representative](#)

Meets the first Thursday of the month at 7:00am

Eastern Riverside County Interoperable Communications Authority (ERICA)

Joint Powers authority of cities regarding radio communications

[Lloyd White – Representative](#)

[Kari Mendoza – Board Member](#)

Meets on the even months on Thursdays at 2:00

68700 Avenida Lalo Guerrero, City Hall, Cathedral City

Southern California Association of Governments

Joint Powers Authority under State Law to address regional issues

[Rey Santos – Representative](#)

[Julio Martinez – Alternate](#)

818 West 7th Street, 12th Floor, Los Angeles

League of California Cities

Association of California City Officials to combine resources and information to influence policy decisions that affect cities

Rey Santos – Voting Delegate

David Fenn – Alternate

Rotating locations

Memorial Committee

Committee to oversee the City memorials (i.e Police and Fire Memorial, Veteran’s Memorial)

Julio Martinez – Committee Member

Lloyd White – Committee Member

Meets on an as needed basis

550 E 6th St, City Hall, Beaumont

Finance and Audit Committee

Promotes enhanced fiscal responsibility, accountability, integrity and transparency.

David Fenn – Committee Member/Council Member

Julio Martinez – Committee Member/Council Member

Meets the first Monday of the month at 6:00pm

550 E 6th St, City Hall, Beaumont

Economic Development Committee

Evaluate and provide advice and recommendations to the City Council concerning Economic Development matters.

Rey Santos – Committee Member/Council Member

David Fenn – Committee Member/ Council Member

Meets the second Wednesday of the month at 4:00pm

550 E 6th St, City Hall, Beaumont

San Geronio Integrated Regional Water Management Region Stakeholder Advisory Committee

Collaborative committee to manage water resources on a regional scale

Rey Santos - Representative

Mike Lara - Alternate

Meets the third Wednesday of the month at 5:30pm

125 E Ramsey St, Banning Police Department, Banning

Western Riverside Council of Governments

Comprised of cities in Riverside County to discuss regional issues

Mike Lara - Committee Member/Council Member

David Fenn - Alternate Member/Council Member

*Meets the first Monday of the month at 2:00pm
4080 Lemon St, County of Riverside Administrative Building, Riverside*

Transit Ad-Hoc 2x2 Committee

Collaborative meeting with the City of Banning to discuss Transit services and operational matters.

Rey Santos – Committee Member/Council Member

David Fenn – Committee Member/Council Member

Meets on an as-needed basis

550 E 6th St., City Hall, Beaumont

Water Re-Use Ad-Hoc 2x2 Committee

Collaborative meeting with the Beaumont Cherry Valley Water District to discuss logistics of re-use water from the Treatment Plant

Lloyd White – Mayor/Member

Julio Martinez – Council Member/Member

Meets on an as-needed basis

550 E 6th St., City Hall, Beaumont

Passcom

Lloyd White – Board Member

David Fenn – Alternate Board Member

Meets on the 2nd Tuesday of the month at 10:00 am

13. Appointments to Planning Commission, Finance and Audit Committee, Economic Development Committee, and Administrative Appeals Board

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Patrick Stephens to the Planning Commission

Motion by Council Member Fenn

Second by Council Member Martinez

To appoint Anthony Colindres to the Planning Commission

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Jessica Black to the Planning Commission

Approved by a unanimous vote.

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint David Getka and Richard Bennecke to the Economic Development Committee

Motion by Mayor Lara

Second by Council Member Fenn

To appoint Casshandra Samuel and Trina Fregezo as alternate members to the Economic Development Committee

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Steve Cooley and Thomas LeMasters as Resident Members to the Finance and Audit Committee

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Keith Bacon as a Community Member to the Finance and Audit Committee and appoint David Vanderpool and Dameon Butler as alternates.

Motion by Mayor Lara

Second by Mayor Pro Tem White

To appoint Carl Vince to the Economic Development Committee as a Business Community Member

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Elaine Morgan, Mandy Stephens, Dameon Butler, Allen McNabb, and Jeena Cirevello to the Board of Administrative Appeals.

Motion by Mayor Pro Tem White

Second by Mayor Lara

To appoint Monir Ahmend and Allen Koblin as Business Community Members, Rob Moran as the Economic Developer Rep, and Ebon Brown as the BUSD rep on the Economic Development Committee.

14. Professional Services Agreement with The Retail Coach for Retail Market Analysis and ongoing Economic Development Support

Motion by Mayor Pro Tem White

Second Council Member Martinez

To approve the Professional Services Agreement with The Retail Coach for retail market analysis and ongoing economic development support.

15. Second Amendment to the Non-Exclusive Lease Agreement with the Boys & Girls Clubs of the San Gorgonio Pass to Lease the Albert A. Chatigny, Sr. Community Recreation Center Located at 1310 East Oak Valley Parkway

**Motion by Council Member Martinez
Second Mayor Lara**

To approve the Second Amendment to the non-exclusive lease agreement with the Boys & Girls Clubs of the San Gorgonio Pass and authorize the City Manager to execute the amendment on behalf of the City of Beaumont.

16. Award of Contract for an Enhanced Wireless Deployment Solution at the Albert A. Chatigny, Sr. Community Recreation Center to ConvergeOne in an Amount Not-to-Exceed \$31,791.81 and Authorize the City Manager to Approve any Change Orders up to \$3,179.

**Motion by Mayor Pro Tem White
Second by Council Member Martinez**

To approve the award of contract for an enhanced wireless deployment solution at the Albert A. Chatigny, Sr. Community Recreation Center in the amount of \$31,791.81 with the authorization for the City Manager to approve any change orders up to \$3,179, and authorize the City Manager to execute the Agreement on behalf of the City.

17. Allocation of CFD Administrative Funds (One Time Allocation)/ Creation of Internal Service Funds

**Motion by Mayor Pro Tem White
Second by Council Member Santos**

To approve the creation of internal service funds as follows: Facility Maintenance/ Replacement Fund, Vehicle Replacement Fund, Equipment Replacement Fund, and Information Technology Equipment Replacement Fund; and approve the transfer of funds from the CFD Admin Fund to internal service funds as follows: \$3,500,000 to the Facility Maintenance/ Replacement Fund, \$1,400,000 to the Vehicle Replacement Fund, \$600,000 to the Equipment Replacement Fund, and \$800,000 to the Information Technology Equipment Replacement Fund.

18. Contract Amendment with Tyler Technologies

**Motion by Mayor Pro Tem White
Second by Mayor Lara**

To approve the attached contract amendment with Tyler Technologies, including the one-time implementation costs of \$31,270 and ongoing annual maintenance costs of \$21,859.

19. Award a Professional Services Agreement to EXP U.S. Services, Inc. for Professional Engineering Services for the Beaumont Master Drainage Plan (MDP) Line 2, Stage 1 Project (CIP2019-019) in an Amount Not to Exceed \$442,214

**Motion by Mayor Pro Tem White
Second by Council Member Martinez**

To award a Professional Services Agreement to EXP U.S. Services, Inc. for Professional Engineering Services for the Beaumont Master Drainage Plan (MDP) Line 2, Stage 1 Project (CIP2019-019) in an Amount Not to Exceed \$442,214.

20. Approval of the First Amendment to the Professional Services Agreement with SKM Engineering, LLC for Engineering Design Services of the Programmable Logic Controller (PLC) Upgrade Design for the Various Lift Stations in the Wastewater System in an Amount Not to Exceed \$94,081; Award a Public Works Agreement to Southern Contracting Company for Construction Services for PLC Upgrade Project (CIP 2019-010) in an Amount Not to Exceed \$452,075; and Authorize the City Manager to Sign Change Orders up to an Additional \$45,200 for a Total Not to Exceed Construction Budget of \$591,356

**Motion by Mayor Pro Tem White
Second by Mayor Lara**

To approve the First Amendment to the Professional Services Agreement with SKM Engineering, LLC for Engineering Design Services of the Programmable Logic Controller (PLC) Upgrade Design for the Various Lift Stations in the Wastewater System in an Amount Not to Exceed \$94,081; Award a Public Works Agreement to Southern Contracting Company for Construction Services for PLC Upgrade Project (CIP 2019-010) in an Amount Not to Exceed \$452,075; and Authorize the City Manager to Sign Change Orders up to an Additional \$45,200 for a Total Not to Exceed Construction Budget of \$ 591,356.

21. Authorize the Mayor to Execute an Agreement for Maintenance of Traffic Signals and Safety Lighting Between the City of Banning and the City of Beaumont

**Motion by Council Member Martinez
Council Member Santos**

To authorize the Mayor to execute an Agreement for Maintenance of traffic signals and safety lighting between the City of Banning and the City of Beaumont.

22. Receive an Update Regarding the Existing COVID-19 Pandemic and Provide Direction to Staff

**Motion by Mayor Lara
Second by Council Member Martinez**

To and appoint the Mayor and Mayor Pro Tem as a COVID-19 subcommittee to provide direction to the City manager for necessary policy and operational adjustments relative to changing State and Federal COVID-19 orders and requirements.

23. Approval of City Attorney Invoices for the Month of November

**Motion by Mayor Lara
Second by Mayor Pro Tem White**

To approve invoices in the amount of \$45,469.55

LEGISLATIVE UPDATES AND DISCUSSION

24. Townsend Legislative Update

COUNCIL REPORTS

Santos - No report.

Fenn - No report.

Martinez - Attended an RCA meeting.

White - Attended an RCTC meeting.

Lara - Thanked PD, Transit and the Festive Fire Engines of Beaumont for the Santa Route. Announced upcoming City events and programs.

ECONOMIC DEVELOPMENT UPDATE

Economic Development Committee Report Out and City Council Direction

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

CITY MANAGER REPORT

FUTURE AGENDA ITEMS

ADJOURNMENT at 10:44 pm



WARRANTS TO BE RATIFIED


Thursday, September 10, 2020


SCANNED

Printed Checks	106997-107002	\$	1,728.41	Refund Checks
	106929-106996	\$	23,199.09	FY 19/20
		\$	189,005.76	FY 20/21
ACH	327	\$	13,367.41	
	A/P Total	\$	<u>225,572.26</u>	

Bank Drafts	CalPERS	\$	47,691.89	742 Classic
		\$	44,653.23	743 Classic
		\$	16,182.21	27308 PEPRA
		\$	10,145.17	25763 PEPRA
		\$	17.07	742 Classic Retro
		\$	12.40	27308 PEPRA Retro
	Merchant Bankcard	\$	10,936.77	Credit card fees July 2020
		\$	10,228.51	Credit card fees August 2020

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

Thursday, September 10, 2020

Printed Checks	106997-107002	\$	1,728.41	Refund Checks
	106929-106996	\$	23,199.09	FY 19/20
		\$	189,005.76	FY 20/21
ACH	327	\$	13,367.41	
	A/P Total	\$	<u>225,572.26</u>	
Bank Drafts	CalPERS	\$	47,691.89	742 Classic
		\$	44,653.23	743 Classic
		\$	16,182.21	27308 PEPRA
		\$	10,145.17	25763 PEPRA
		\$	17.07	742 Classic Retro
		\$	12.40	27308 PEPRA Retro
	Merchant Bankcard	\$	10,936.77	Credit card fees July 2020
		\$	10,228.51	Credit card fees August 2020

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

Item 2.
Check Report

By Check Number

Date Range: 09/04/2020 - 09/10/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	09/10/2020	EFT	0.00	13,367.41	327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59179	Invoice	09/09/2020	LEGAL SERVICES	0.00	13,367.41	
	100-1300-7068-0008		CONTRACTUAL SERVICES		13,367.41	
3404	CASH	09/08/2020	Regular	0.00	2,000.00	106929
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CASE 2003B-1943	Invoice	09/08/2020	SPECIAL INVESTIGATION FUNDS	0.00	2,000.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		2,000.00	
1006	AB LANDSCAPE	09/10/2020	Regular	0.00	2,800.00	106930
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
90120	Invoice	09/09/2020	Weed abatement 3 rings ranch parcel414-	0.00	2,800.00	
	100-6050-7156-0000		WEED ABATEMENT		2,800.00	
4206	ALAN HEIDRICH	09/10/2020	Regular	0.00	35.00	106931
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
08/20/20	Invoice	09/09/2020	REIMBURSEMENT FOR VEHICLE MAINTEN	0.00	35.00	
	100-2050-7037-0000		VEHICLE MAINTENANCE		35.00	
1033	AL'S KUBOTA TRACTOR	09/10/2020	Regular	0.00	133.50	106932
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
188787	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	133.50	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M		133.50	
1050	AMAZON CAPITAL SERVICES	09/10/2020	Regular	0.00	713.11	106933
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
16LH-N4KX-CKW	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	124.16	
	750-7000-7025-0000		OFFICE SUPPLIES		124.16	
17Q3-GKYG-4LNR	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	116.05	
	750-7000-7025-0000		OFFICE SUPPLIES		116.05	
19CR-C6X6-1R7V	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	202.59	
	100-2000-7025-0000		OFFICE SUPPLIES		10.13	
	100-2050-7025-0000		OFFICE SUPPLIES		192.46	
1D9D-LNQD-NW	Invoice	09/09/2020	OFFICE SUPPLIES	0.00	17.23	
	750-7300-7025-0000		OFFICE SUPPLIES		17.23	
1H1F-4JMF-DQF6	Invoice	09/09/2020	DEPT SUPPLIES	0.00	253.08	
	100-2000-7025-0000		OFFICE SUPPLIES		12.65	
	100-2050-7025-0000		OFFICE SUPPLIES		240.43	
1053	AMERICAN FORENSIC NURSES	09/10/2020	Regular	0.00	232.96	106934
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
73638	Invoice	09/09/2020	American Forensic Nurses BloodDraw Ser	0.00	116.48	
	100-2000-7068-0000		CONTRACTUAL SERVICES		116.48	
73677	Invoice	09/09/2020	American Forensic Nurses BloodDraw Ser	0.00	116.48	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2000-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses Blood		116.48	
3967	ARCHITERRA INC	09/10/2020	Regular	0.00	6,976.25	106935
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27183	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	57.50	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		57.50	
27184	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	2,767.50	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		2,767.50	
27286	Invoice	06/30/2020	Medan master plan for 6th street.	0.00	4,151.25	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Medan master plan for 6th stre		4,151.25	
1100	AUTOZONE	09/10/2020	Regular	0.00	739.14	106936
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882424196	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	739.14	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		739.14	
1005	A-Z BUS SALES, INC.	09/10/2020	Regular	0.00	89.20	106937
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P696458	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	89.20	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		89.20	
1127	BEAUMONT DO IT BEST HOME CENTER	09/10/2020	Regular	0.00	116.80	106938
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
490393	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	40.59	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		40.59	
490617	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	13.73	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.73	
491064	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	36.31	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		36.31	
491119	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	26.17	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.17	
1136	BEAUMONT POWER EQUIPMENT	09/10/2020	Regular	0.00	275.75	106939
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4958	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	275.75	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		275.75	
1140	BEAUMONT SAFE & LOCK	09/10/2020	Regular	0.00	388.32	106940
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73589	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	388.32	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		119.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		269.32	
1148	BEDON CONSTRUCTION, INC.	09/10/2020	Regular	0.00	374.90	106941
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27681	Invoice	09/09/2020	EQUIPMENT MAINTENANCE	0.00	374.90	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		374.90	
1161	BIO-TOX LABORATORIES	09/10/2020	Regular	0.00	401.00	106942

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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
39777	Invoice 100-2050-7068-0000	06/30/2020	Bio Tox Blood Draw Analysis CONTRACTUAL SERVICES Bio Tox Blood Draw Analysis	0.00	401.00 401.00	
3780 Payable #	CDCE INCORPORATED Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	160.00 Payable Amount	106943
115787-A	Invoice 100-1230-7071-6040	09/09/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	160.00 160.00	
1242 Payable #	CED Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	105.25 Payable Amount	106944
0954-478695	Invoice 100-6050-7070-5050	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - DEFORG DEPT SUPPLIES	0.00	17.78 17.78	
0954-478710	Invoice 100-6050-7070-5050	06/30/2020	DEPT SUPPLIES SPEC DEPT EXP - DEFORG DEPT SUPPLIES	0.00	51.18 51.18	
0954-479288	Invoice 100-6000-7085-6025	06/30/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	36.29 36.29	
1299 Payable #	CLEAN TECH ENVIRONMENTAL Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	562.45 Payable Amount	106945
701630	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	562.45 562.45	
3299 Payable #	CONVERGEONE Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	2,776.72 Payable Amount	106946
IE9057473	Invoice 100-1230-7071-6040	06/30/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	2,634.49 2,634.49	
IE9058599	Invoice 100-1230-7071-6040	09/09/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE	0.00	142.23 142.23	
2634 Payable #	CUMMINS PACIFIC, LLC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	341.92 Payable Amount	106947
X2-13236	Invoice 750-8100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	341.92 341.92	
4196 Payable #	D & Z INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	3,400.00 Payable Amount	106948
62387	Invoice 100-6000-7068-6041	09/09/2020	door access control system for PD Annex CONTRACTUAL SVC- POLI door access control system for P	0.00	3,400.00 3,400.00	
3905 Payable #	DANIEL GARCIA MONTOYA Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description	0.00 Discount Amount	327.18 Payable Amount	106949
0162381	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	240.00 240.00	
0356737	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	87.18 87.18	
1370	DASH MEDICAL GLOVES	09/10/2020	Regular	0.00	248.57	106950

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
INV1210096	Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES - GLOVES GRANT SPECIFIC COSTS DEPT SUPPLIES - GLOVES	0.00	248.57 248.57	
3560 Payable #	DOSSIER SYSTEMS INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,710.00 Payable Amount Distribution Amount	106951
46842	Invoice 750-7300-7071-0000	09/09/2020	Fleet Maintenance Software & Solutions SOFTWARE FLEET MAINTENANCE	0.00	1,710.00 1,710.00	
3968 Payable #	DUDE SOLUTIONS, INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	34,414.65 Payable Amount Distribution Amount	106952
INV-67172	Invoice 100-6000-7071-0000	09/09/2020	Subscription agrrement for building maint SOFTWARE Subscription agrrement for buil	0.00	32,959.65 32,959.65	
INV-73759	Invoice 100-6000-7071-0000	06/30/2020	Agreement for building maint trcking so SOFTWARE Agreement for building maint tr	0.00	1,455.00 1,455.00	
1479 Payable #	ENTENMANN-ROVIN CO Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	151.90 Payable Amount Distribution Amount	106953
0153826-IN	Invoice 100-2050-7065-0000	09/09/2020	EMPLOYEE UNIFORMS UNIFORMS EMPLOYEE UNIFORMS	0.00	151.90 151.90	
1501 Payable #	FAIRVIEW FORD Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	813.28 Payable Amount Distribution Amount	106954
724600	Invoice 750-8000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	198.21 198.21	
725361	Invoice 750-7600-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	25.57 25.57	
C76542	Invoice 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	589.50 589.50	
1519 Payable #	FORD MOTOR CREDIT CO. Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,224.03 Payable Amount Distribution Amount	106955
1758904	Invoice 100-2050-8060-0000	09/09/2020	Ford Motor Credit Lease for Police Interce VEHICLES Ford Motor Credit Lease for Poli	0.00	2,224.03 2,224.03	
1579 Payable #	Gosch Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	789.99 Payable Amount Distribution Amount	106956
5139967	Invoice 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	789.99 789.99	
1624 Payable #	HIGH TECH IRRIGATION, INC. Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	1,290.37 Payable Amount Distribution Amount	106957
640615	Invoice 100-6050-7070-5999	09/09/2020	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	225.20 225.20	
641356	Invoice 100-6050-7070-5999	09/09/2020	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR DEPT SUPPLIES	0.00	1,065.17 1,065.17	
1638	HOWARD'S	09/10/2020	Regular	0.00	143.00	106958

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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
2095	Invoice 100-2030-7155-0000	09/09/2020	WEED ABATEMENT WEED ABATEMENT/VECT WEED ABATEMENT	0.00	143.00 143.00	
1643 Payable #	HUNTINGTON COURT REPORTERS & TRANSCRI Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	211.82 Payable Amount Distribution Amount	106959
33239	Invoice 100-2050-7068-0000	09/09/2020	Huntington Transcription Servcies for FY 2 CONTRACTUAL SERVICES Huntington Transcription Servi	0.00	211.82 211.82	
1657 Payable #	IN GEAR TECHNOLOGY Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	146.14 Payable Amount Distribution Amount	106960
21602	Invoice 100-2050-7037-0000 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	146.14 85.00 61.14	
2527 Payable #	JESUS CAMACHO Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	30.00 Payable Amount Distribution Amount	106961
921403	Invoice 100-3100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00 30.00	
4207 Payable #	JOSE CASTILLO Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	372.00 Payable Amount Distribution Amount	106962
09/01/20	Invoice 700-4050-7066-0000	09/09/2020	CWEA MEMBERSHIP TRAVEL, EDUCATION, TRA CWEA MEMBERSHIP	0.00	372.00 372.00	
1856 Payable #	LEXISNEXIS RISK SOLUTIONS Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	171.70 Payable Amount Distribution Amount	106963
1535776-202008	Invoice 100-2050-7030-0000	09/09/2020	MONTHLY SUBSCRIPTION FEE DUES & SUBSCRIPTIONS MONTHLY SUBSCRIPTION FEE	0.00	171.70 171.70	
1895 Payable #	M BREY ELECTRIC INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	2,935.34 Payable Amount Distribution Amount	106964
5641	Invoice 100-6000-7068-6055	06/30/2020	Station 66 electrical work throughout CONTRACTUAL SVC- FIRE Station 66 electrical work throug	0.00	2,935.34 2,935.34	
1901 Payable #	MANNING & KASS, ELLROD, RAMIREZ Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	480.00 Payable Amount Distribution Amount	106965
681327	Invoice 100-1300-7068-000B	09/09/2020	LEGAL SERVICES CONTRACTUAL SERVICES LEGAL SERVICES	0.00	480.00 480.00	
3530 Payable #	MOBILE HOMES ACCEPTANCE CORP Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	425.61 Payable Amount Distribution Amount	106966
223317	Invoice 700-4050-7075-0000	09/09/2020	EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL	0.00	425.61 425.61	
1971 Payable #	MOTOROLA Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	609.38 Payable Amount Distribution Amount	106967
8330130301	Invoice 100-2050-7057-0000	06/30/2020	RADIO SERVICES FOR ERICA ERICA RADIO SERVICES FOR ERICA	0.00	609.38 609.38	
3969	MSA SAFETY SALES, LLC	09/10/2020	Regular	0.00	2,774.86	106968

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
961220568	Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	2,774.86 2,774.86	
1984 Payable #	NAPA AUTO PARTS Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	115.64 Payable Amount Distribution Amount	106969
119656	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	9.79 9.79	
129666	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.72 5.72	
130552	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	89.37 89.37	
131507	Invoice 750-7300-7070-0000	09/09/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	10.76 10.76	
4180 Payable #	NOELGOETZ Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	410.00 Payable Amount Distribution Amount	106970
001 BMNT	Invoice 100-6050-7068-0000 100-6050-7068-5350	09/09/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES CONTRACT SVC - SHADO PROFESSIONAL SERVICES	0.00	320.00 160.00 160.00	
003 BMNT	Invoice 100-6000-7068-6025	09/09/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC - CITY PROFESSIONAL SERVICES	0.00	90.00 90.00	
2007 Payable #	NV5, INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	7,665.00 Payable Amount Distribution Amount	106971
168002	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,029.00 1,029.00	
168004	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	105.00 105.00	
168005	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	1,291.50 1,291.50	
168007	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	420.00 420.00	
168009	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	661.50 661.50	
168010	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	189.00 189.00	
168012	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	84.00 84.00	
168013	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	315.00 315.00	
168015	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	819.00 819.00	
168017	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	105.00 105.00	
168019	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	210.00 210.00	
168020	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	189.00 189.00	
168022	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS INSPECTION SERVICES	0.00	420.00 420.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
168024	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00	
168025	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	735.00	
168026	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168028	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	189.00	
168029	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168033	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
168035	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	294.00	
168038	Invoice 100-3100-7067-0000	06/30/2020	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
	Void	09/10/2020	Regular	0.00	0.00	106972
2009	O'REILLY AUTO PARTS	09/10/2020	Regular	0.00	604.05	106973
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2678-284826	Invoice 100-2000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	362.14	
2678-284933	Credit Memo 100-2000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-36.00	
2678-286450	Invoice 100-2050-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	82.92	
2678-287970	Invoice 750-8200-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	109.06	
2678-288417	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	59.41	
2678-288594	Credit Memo 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-90.00	
2678-288686	Invoice 750-7300-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53	
2678-288739	Invoice 750-8000-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.37	
2678-289292	Invoice 750-7400-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	43.11	
2678-290264	Invoice 215-0000-7036-0000	09/09/2020	DEPT SUPPLIES - GLOVES GRANT SPECIFIC COSTS	0.00	22.51	
3100	ORTIZ ENTERPRISES INC	09/10/2020	Regular	0.00	14,315.42	106974
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
22A	Invoice 500-0000-2015-0000	09/09/2020	CONTRACT RETENTION RETENTION PAYABLE	0.00	14,315.42	
2039	PARKHOUSE TIRE, INC.	09/10/2020	Regular	0.00	1,019.71	106975
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2030192222	Invoice 750-8100-7037-0000	09/09/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,019.71	
4054	PLUMB LINE SURVEYING, INC	09/10/2020	Regular	0.00	6,135.00	106976

Check Report

Date Range: 09/04/2020 Item 2. 20

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
20520010	Invoice 760-0000-8030-0000	09/09/2020	survey for CNG station - 4th and Veile INFRASTRUCTURE IMPRO survey for CNG station - 4th an	0.00	6,135.00 6,135.00	
2079 Payable #	PRO-PIPE & SUPPLY Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00	34.46	106977
5212428	Invoice 100-6000-7085-6055	09/09/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	34.46 34.46	
3652 Payable #	PRUDENTIAL OVERALL SUPPLY Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00	1,060.68	106978
0052036-IN	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000	09/09/2020	Uniform Rental and Cleaning UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	57.11 13.25 13.25 13.25 13.25 4.11	
23016958	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	98.89 98.89	
23027291	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
23030645	Invoice 750-7300-7065-0000	09/09/2020	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning	0.00	54.20 54.20	
23030669	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
23034077	Invoice 750-7300-7065-0000	09/09/2020	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning	0.00	54.20 54.20	
23034105	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
23037677	Invoice 750-7100-7065-0000	09/09/2020	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning	0.00	54.20 54.20	
23037684	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
23040307	Invoice 100-3250-7065-0000	09/09/2020	Streets - Prudential Uniforms UNIFORMS Streets Prudential Uniforms	0.00	54.20 54.20	
23040346	Invoice 750-7300-7065-0000	09/09/2020	Uniform Rental and Cleaning UNIFORMS Uniform Rental and Cleaning	0.00	54.20 54.20	
23040368	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
23043528	Invoice 100-3250-7065-0000	09/09/2020	Streets - Prudential Uniforms UNIFORMS Streets Prudential Uniforms	0.00	54.20 54.20	
23043584	Invoice 100-6050-7065-0000	09/09/2020	Uniform Cleaning and Rental UNIFORMS Uniform Cleaning and Rental	0.00	96.58 96.58	
2098 Payable #	QUILL CORPORATON Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00	106.63	106979
9364432	Invoice 100-2000-7025-0000 100-2050-7025-0000	09/09/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	106.63 5.33 101.30	
2988	RHONDA KEYSER	09/10/2020	Regular	0.00	1,525.84	106980

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Date Range: 09/04/2020 Item 2. 20

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
PPE 08/28/20	Invoice 100-0000-2105-0000	09/09/2020	SPOUSAL SUPPORT PAYROLL SUSPENSE SPOUSAL SUPPORT	0.00	1,525.84 1,525.84	
3436 Payable #	RIGHT SOLUTION PLUMBING Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	685.00 Payable Amount Distribution Amount	106981
10877	Invoice 100-6000-7085-6055	09/09/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO BUILDING MAINTENANCE	0.00	685.00 685.00	
2171 Payable #	RIVERSIDE COUNTY SHERIFF DEPARTMENT Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	48,401.00 Payable Amount Distribution Amount	106982
SH000037685	Invoice 100-2050-7091-0000	09/09/2020	Riverside Cal-ID Annual Fee CAL-ID FEE Riverside Cal-ID Annual Fee	0.00	48,401.00 48,401.00	
2170 Payable #	RIVERSIDE COUNTY SHERIFF DEPARTMENT Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	186.00 Payable Amount Distribution Amount	106983
SUPERVISORY CO	Invoice 100-2050-7066-0000	09/09/2020	EMPLOYEE TRAINING MARSH & STEWARD TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING MARSH &	0.00	186.00 186.00	
2623 Payable #	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	800.00 Payable Amount Distribution Amount	106984
1120	Invoice 100-2050-7068-0000	09/09/2020	Riverside University Health Center - SART CONTRACTUAL SERVICES Riverside University Health Cent	0.00	800.00 800.00	
2026 Payable #	SECURITY SIGNAL DEVICES, INC Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	223.35 Payable Amount Distribution Amount	106985
R-00208569-1	Invoice 700-4050-7087-005X	09/09/2020	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	163.50 163.50	
R-00208780	Invoice 700-4050-7087-0000	09/09/2020	SECURITY SERVICES SECURITY SERVICES SECURITY SERVICES	0.00	59.85 59.85	
2416 Payable #	THE PRESS-ENTERPRISE Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	328.80 Payable Amount Distribution Amount	106986
0011407120	Invoice 100-1350-7020-0000	09/09/2020	ADVERTISING ADVERTISING ADVERTISING	0.00	139.20 139.20	
0011407122	Invoice 100-1350-7020-0000	09/09/2020	ADVERTISING ADVERTISING ADVERTISING	0.00	189.60 189.60	
2442 Payable #	TOP-LINE INDUSTRIAL SUPPLY Payable Type Account Number	09/10/2020 Post Date	Regular Payable Description Account Name Item Description	0.00 Discount Amount	80.41 Payable Amount Distribution Amount	106987
421880	Invoice 100-6050-7090-0000	06/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	6.14 6.14	
423049	Invoice 100-6050-7037-0000	06/30/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	12.98 12.98	
425355	Invoice 750-7300-7070-0000	06/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	61.29 61.29	
2443	TOXGUARD FLUID TECHNOLOGIES	09/10/2020	Regular	0.00	350.36	106988

Check Report

Date Range: 09/04/2020 Item 2. 0

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
86748	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	350.36	
	750-7300-7037-0000		VEHICLE MAINTENANCE		350.36	
2449	TRANS/AIR MANUFACTURING CORP	09/10/2020	Regular	0.00	200.62	106989
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
391050	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	200.62	
	750-7300-7037-0000		VEHICLE MAINTENANCE		200.62	
3332	TURBODATA SYSTEMS	09/10/2020	Regular	0.00	3,736.53	106990
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33158	Invoice	09/09/2020	CITATION PROCESSING	0.00	3,736.53	
	100-1230-7071-0000		SOFTWARE		2,424.38	
	100-1350-7053-0000		PERMITS, FEES AND LICE		59.45	
	100-2000-7053-0000		PERMITS, FEES AND LICE		529.40	
	100-2050-7053-0000		PERMITS, FEES AND LICE		723.30	
2469	UNITED TRANSMISSION EXCHANGE	09/10/2020	Regular	0.00	201.84	106991
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0132766	Invoice	09/09/2020	VEHICLE MAINTENANCE	0.00	201.84	
	750-8100-7037-0000		VEHICLE MAINTENANCE		201.84	
2510	VERIZON WIRELESS - VSAT	09/10/2020	Regular	0.00	85.00	106992
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20178246-53673	Invoice	09/09/2020	DEPT SUPPLIES	0.00	85.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES		85.00	
2516	VOHNE LICHE KENNELS INC	09/10/2020	Regular	0.00	127.15	106993
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16757	Invoice	09/09/2020	DEPT SUPPLIES	0.00	127.15	
	100-2080-7070-0000		SPECIAL DEPT SUPPLIES		127.15	
3422	WAXIE SANITARY SUPPLY	09/10/2020	Regular	0.00	940.77	106994
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79394882	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	127.72	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		127.72	
79408827	Invoice	09/09/2020	BUILDING MAINTENANCE	0.00	813.05	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		813.05	
3248	WEBB MUNICIPAL FINANCE, LLC	09/10/2020	Regular	0.00	49,487.50	106995
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20200375	Invoice	09/09/2020	20-21 WEBB CONTRACT AGREEMENT	0.00	49,487.50	
	250-0000-7068-0000		CONTRACTUAL SERVICES		49,487.50	
3457	ZONAR SYSTEMS	09/10/2020	Regular	0.00	486.00	106996

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
SI471720	Invoice	09/09/2020	SOFTWARE	0.00	486.00	
	750-7100-7071-0000		SOFTWARE		46.29	
	750-7400-7071-0000		SOFTWARE		138.84	
	750-7600-7071-0000		SOFTWARE		115.71	
	750-7700-7071-0000		SOFTWARE		46.30	
	750-7800-7071-0000		SOFTWARE		23.14	
	750-7900-7071-0000		SOFTWARE		23.14	
	750-8000-7071-0000		SOFTWARE		23.14	
	750-8100-7071-0000		SOFTWARE		46.30	
	750-8200-7071-0000		SOFTWARE		23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
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	1	1	0.00	13,367.41
	137	69	0.00	225,572.26

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	67	0.00	212,204.85
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	1	1	0.00	13,367.41
	137	69	0.00	225,572.26

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	225,572.26
			225,572.26

AGENDA ITEM NO.



WARRANTS TO BE RATIFIED

Thursday, September 17, 2020

Printed Checks	107003, 107045-107047	\$	285.00	Refund Checks
	107004-107044	\$	1,300,570.83	FY 20/21
ACH	328-329	\$	165,642.02	
Bank Draft	DFT0002356-2357	\$	30,628.87	Mutual of Omaha
	A/P Total	\$	<u>1,466,212.85</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Account
	Pardee Homes	\$	172,937.67	Settlement Agreement IA 8F
Bank Drafts	CalPERS	\$	1,400.00	GASB 68 Report charge
	Kaiser Permanente	\$	178.00	HSA Paydate 9/11/20

SCANNED

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	09/17/2020	EFT	0.00	4,516.02	328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/11/20	Invoice	09/17/2020	EMPLOYEE CONTRIBUTION	0.00	4,516.02	
	100-0000-2075-0000		DEFERRED COMPENSATI		2,629.83	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		1,673.82	
3101	WRCOG	09/17/2020	EFT	0.00	161,126.00	329
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
AUGUST 2020	Invoice	09/17/2020	TUMF FEES	0.00	161,126.00	
	570-0000-2010-0000		DUE TO WRCOG (TUMF)		161,126.00	
1276	CHRISTOPHER WALSH	09/16/2020	Regular	0.00	17,615.86	107004
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
09/16/20 FINAL C	Invoice	09/16/2020	FINAL PAY OF BANKED HOURS	0.00	17,615.86	
	100-0000-2105-0000		PAYROLL SUSPENSE		17,615.86	
3849	AKEL ENGINEERING GROUP, INC	09/17/2020	Regular	0.00	71,016.51	107005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19553-08	Invoice	09/16/2020	Development of Wastewater Master Plan	0.00	35,903.32	
	710-0000-7068-0000		CONTRACTUAL SERVICE		35,903.32	
19553-09	Invoice	09/17/2020	Development of Wastewater Master Plan	0.00	30,524.94	
	710-0000-7068-0000		CONTRACTUAL SERVICE		30,524.94	
20615-02	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	1,704.75	
	100-0000-2500-0000		HELD ON DEPOSIT-PLANN		1,704.75	
20616-02	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	2,883.50	
	100-0000-2525-0000		HELD ON DEPOSIT-PUBLI		2,883.50	
1034	ALADTEC, INC	09/17/2020	Regular	0.00	2,751.00	107006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2020-1946	Invoice	09/17/2020	SOFTWARE	0.00	2,751.00	
	750-7100-7071-0000		SOFTWARE		305.00	
	750-7400-7071-0000		SOFTWARE		311.00	
	750-7600-7071-0000		SOFTWARE		305.00	
	750-7700-7071-0000		SOFTWARE		305.00	
	750-7800-7071-0000		SOFTWARE		305.00	
	750-7900-7071-0000		SOFTWARE		305.00	
	750-8000-7071-0000		SOFTWARE		305.00	
	750-8100-7071-0000		SOFTWARE		305.00	
	750-8200-7071-0000		SOFTWARE		305.00	
1050	AMAZON CAPITAL SERVICES	09/17/2020	Regular	0.00	457.53	107007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
171M-T6Q1-P41	Invoice	09/17/2020	COMPUTER SUPPLIES	0.00	89.88	
	100-1200-7072-0000		COMPUTER SUPPLIES/MA		89.88	
1DNJ-9FKT-7NW	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	28.16	

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Date Range: 09/11/2020 Item 2. 0

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		28.16	
1H97-QMKY-XHY	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	16.27	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		16.27	
1VPJ-VFGN-Y4PK	Invoice	09/17/2020	DEPT SUPPLIES	0.00	183.16	
	100-1350-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		183.16	
1W4K-GD4Y-194	Invoice	09/17/2020	OFFICE SUPPLIES	0.00	140.06	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		140.06	
1005	A-Z BUS SALES, INC.	09/17/2020	Regular	0.00	699,574.53	107008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
01B104926	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
01B104927	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
01B104928	Invoice	09/17/2020	Bus Procurement	0.00	233,191.51	
	760-0000-8062-0000	BUS PURCHASES	Bus Procurement		233,191.51	
1127	BEAUMONT DO IT BEST HOME CENTER	09/17/2020	Regular	0.00	5.24	107009
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
490966	Invoice	09/17/2020	EQUIPMENT MAINTENANCE	0.00	5.24	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		5.24	
1140	BEAUMONT SAFE & LOCK	09/17/2020	Regular	0.00	1,013.23	107010
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
73507	Invoice	09/17/2020	BUILDING MAINTENANCE	0.00	1,013.23	
	100-6000-7085-6029	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		189.00	
	100-6000-7085-6029	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		824.23	
3567	BIG BEAR ELECTRIC INC.	09/17/2020	Regular	0.00	878.95	107011
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1650	Invoice	09/17/2020	PROFESSIONAL SERVICES	0.00	878.95	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		878.95	
1160	BIG TIME DESIGN	09/17/2020	Regular	0.00	1,308.65	107012
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4807	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	521.00	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		91.00	
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7700-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		86.00	
4863	Invoice	09/17/2020	EMPLOYEE UNIFORMS	0.00	787.65	
	100-1200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		87.25	
	100-1225-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		107.75	
	100-1350-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		28.01	
	100-1550-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		35.56	
	100-2150-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		39.87	
	100-3100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		105.59	
	750-7000-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		66.81	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		23.71	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		21.55	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		23.71	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		64.65	

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Date Range: 09/11/2020 Item 2. 0

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		46.34	
	750-7700-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		45.26	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		24.78	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		45.26	
	750-8000-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		21.55	
1501	FAIRVIEW FORD	09/17/2020	Regular	0.00	740.52	107013
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
722286	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	64.81	
	100-6050-7037-0000		VEHICLE MAINTENANCE		64.81	
726198	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	54.45	
	100-6050-7037-0000		VEHICLE MAINTENANCE		54.45	
726878	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	25.92	
	750-7400-7037-0000		VEHICLE MAINTENANCE		25.92	
727264	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	24.88	
	750-8000-7037-0000		VEHICLE MAINTENANCE		24.88	
727299	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	570.46	
	750-7400-7037-0000		VEHICLE MAINTENANCE		570.46	
1518	FLYERS ENERGY	09/17/2020	Regular	0.00	2,076.15	107014
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20-164738	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	2,076.15	
	750-7400-7037-0000		VEHICLE MAINTENANCE		2,076.15	
1532	FRITTS FORD	09/17/2020	Regular	0.00	47,230.23	107015
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
F21517	Invoice	09/17/2020	F150 AND F350 WORK TRUCKS FOR WW	0.00	47,230.23	
	710-0000-1625-0000		VEHICLES		47,230.23	
1533	FRONTIER COMMUNICATIONS	09/17/2020	Regular	0.00	2,454.55	107016
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
213-180-1992-06	Invoice	09/17/2020	PHONE UTILITY	0.00	175.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		175.98	
951-769-5188-04	Invoice	09/17/2020	PHONE UTILITY	0.00	357.70	
	100-1230-7015-6045		TELEPHONE (COMM CTR)		357.70	
951-769-6032-08	Invoice	09/17/2020	PHONE UTILITIES	0.00	68.43	
	100-1230-7015-5400		TELEPHONE - SPORTS PAR		68.43	
951-769-8500-01	Invoice	09/17/2020	PHONE UTILITY	0.00	1,346.63	
	100-1230-7015-6040		TELEPHONE (POLICE DPT)		1,346.63	
951-769-8533-09	Invoice	09/17/2020	PHONE UTILITY	0.00	52.73	
	750-7300-7015-0000		TELEPHONE		52.73	
951-769-8534-04	Invoice	09/17/2020	PHONE UTILITY	0.00	341.10	
	700-4050-7015-0000		TELEPHONE		341.10	
951-845-9839-09	Invoice	09/17/2020	PHONE UTILITY	0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)		111.98	
1554	GALLADE CHEMICAL, INC.	09/17/2020	Regular	0.00	1,411.53	107017
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1104826	Invoice	09/16/2020	CHEMICALS FOR WWTP	0.00	1,411.53	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,411.53	
1773	KAISER FOUNDATION HEALTH PLAN	09/17/2020	Regular	0.00	154,437.64	107018

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SEPTEMBER 2020	Invoice	09/17/2020	HEALTH INSURANCE	0.00	151,726.92	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,769.42	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		43,435.90	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,487.27	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,409.84	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,965.78	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
SEPTEMBER 2020	Invoice	09/17/2020	EMPLOYEE MEDICAL COBRA	0.00	1,316.28	
	100-0000-2299-0000	COBRA RECEIPTS	EMPLOYEE MEDICAL COBRA		1,316.28	
SEPTEMBER 2020	Invoice	09/17/2020	EMPLOYEE MEDICAL HSA	0.00	1,394.44	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE MEDICAL HSA		1,394.44	
3899	KEN GRODY REDLANDS LLC	09/17/2020	Regular	0.00	1,402.12	107019
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5208476	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	1,402.12	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,402.12	
1806	KONICA MINOLTA PREMIER FINANCE	09/17/2020	Regular	0.00	8,643.85	107020
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420363343	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	4,956.50	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,239.13	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		1,239.13	
	100-1230-7075-6041	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		619.56	
422568360	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	3,087.18	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		771.79	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		771.79	
	100-1230-7075-6041	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		385.90	
422779553	Invoice	09/17/2020	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
2892	MOFFATT & NICHOL	09/17/2020	Regular	0.00	8,508.75	107021

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
752647	Invoice	09/17/2020	ENVIROMENTAL DOC SERVICES FOR PENN	0.00	8,508.75	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIROMENTAL DOC SERVICES	8,508.75		
3186	MWH CONSTRUCTORS INC	09/17/2020	Regular	0.00	149,939.45	107022
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
20-30504503-17	Invoice	09/17/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	106,779.01	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT	106,779.01		
20-30505107	Invoice	09/17/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	43,160.44	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS	43,160.44		
1984	NAPA AUTO PARTS	09/17/2020	Regular	0.00	177.53	107023
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
116781	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	2.68	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	2.68		
130137	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	4.84	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.84		
130768	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	10.11	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.11		
130775	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	121.67	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	121.67		
131334	Credit Memo	09/17/2020	VEHICLE MAINTENANCE	0.00	-19.40	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-19.40		
131804	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	40.40	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.40		
131952	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	17.23	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	17.23		
2009	O'REILLY AUTO PARTS	09/17/2020	Regular	0.00	197.44	107024
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2678-289898	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	181.07	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	181.07		
2678-291708	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	16.37	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	16.37		
2039	PARKHOUSE TIRE, INC.	09/17/2020	Regular	0.00	1,310.77	107025
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2030192410	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	544.33	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	544.33		
2030192643	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	461.66	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	461.66		
2030192746	Invoice	09/17/2020	VEHICLE MAINTENANCE	0.00	304.78	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE	304.78		
2072	POLYDYNE, INC.	09/17/2020	Regular	0.00	11,491.14	107026
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1475829	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	5,745.57		
1481139	Invoice	09/17/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	5,745.57		

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2074	PRE-PAID LEGAL SERVICES INC	09/17/2020	Regular	0.00	699.40	107027
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 08/28/20-09/	Invoice	09/17/2020	OPTIONAL EMPLOYEE BENEFIT	0.00	699.40	
	100-0000-2045-0000		PRE PAID LEGAL		699.48	
	100-0000-4825-0000		MISCELLANEOUS REVENU		-0.08	
3652	PRUDENTIAL OVERALL SUPPLY	09/17/2020	Regular	0.00	1,258.53	107028
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
23020353	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	62.10	
	700-4050-7065-0000		UNIFORMS		62.10	
23027269	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	62.29	
	700-4050-7065-0000		UNIFORMS		62.29	
23030604	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.73	
	750-7100-7065-0000		UNIFORMS		15.98	
	750-7400-7065-0000		UNIFORMS		31.27	
	750-7600-7065-0000		UNIFORMS		27.54	
	750-7700-7065-0000		UNIFORMS		19.16	
	750-7800-7065-0000		UNIFORMS		19.16	
	750-7900-7065-0000		UNIFORMS		28.62	
23034045	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	138.41	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		28.05	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23037669	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23040305	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23040349	Invoice	09/17/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000		UNIFORMS		69.79	
23043523	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		15.96	
	750-7400-7065-0000		UNIFORMS		31.03	
	750-7600-7065-0000		UNIFORMS		27.52	
	750-7700-7065-0000		UNIFORMS		19.14	
	750-7800-7065-0000		UNIFORMS		19.14	
	750-7900-7065-0000		UNIFORMS		28.60	
23047044	Invoice	09/17/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		17.36	
	750-7400-7065-0000		UNIFORMS		32.40	
	750-7600-7065-0000		UNIFORMS		28.92	
	750-7700-7065-0000		UNIFORMS		20.54	
	750-7800-7065-0000		UNIFORMS		20.54	
	750-7900-7065-0000		UNIFORMS		21.63	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
23047051	Invoice 750-7300-7065-0000	09/17/2020	Uniform Rental and Cleaning UNIFORMS	0.00	54.71	
23047052	Invoice 700-4050-7065-0000	09/17/2020	WW - Prudential Uniforms UNIFORMS	0.00	69.79	
23047057	Invoice 100-6050-7065-0000	09/17/2020	Uniform Cleaning and Rental UNIFORMS	0.00	94.15	
2092	PURCHASE POWER-2540	09/17/2020	Regular	0.00	1,033.19	107029
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8000-9000-0098-	Invoice 100-1200-7068-0000	09/17/2020	POSTAGE CONTRACTUAL SERVICES	0.00	1,033.19	
100-1200-7068-0000			POSTAGE		1,033.19	
2098	QUILL CORPORATON	09/17/2020	Regular	0.00	126.06	107030
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
10190106	Invoice 100-1230-7072-0000	09/17/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	126.06	
100-1230-7072-0000			COMPUTER SUPPLIES		126.06	
2640	RAIMI + ASSOCIATES	09/17/2020	Regular	0.00	7,452.34	107031
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20-3847	Invoice 500-0000-7068-0000	09/17/2020	PROFESSIONAL SERVICES - GENERAL PLAN CONTRACTUAL SERVICE	0.00	7,452.34	
500-0000-7068-0000			PROFESSIONAL SERVICES - GENE		7,452.34	
2026	SECURITY SIGNAL DEVICES, INC	09/17/2020	Regular	0.00	406.30	107032
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
R-00212584	Invoice 100-6000-7087-6040	09/17/2020	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	58.25	
100-6000-7087-6040			SECURITY SERVICES		58.25	
R-00212704	Invoice 100-6000-7087-6025 100-6000-7087-6026	09/17/2020	SECURITY SERVICES SECURITY - CITY HALL SECURITY- CITY HALL BLD	0.00	218.65	
100-6000-7087-6025			SECURITY SERVICES		158.40	
100-6000-7087-6026			SECURITY SERVICES		60.25	
R-00216883	Invoice 750-7000-7087-0000	09/17/2020	SECURITY SERVICES SECURITY SERVICES	0.00	55.65	
750-7000-7087-0000			SECURITY SERVICES		55.65	
R-00217738	Invoice 100-6000-7087-6040	09/17/2020	SECURITY SERVICES SECURITY - POLICE DEPT	0.00	73.75	
100-6000-7087-6040			SECURITY SERVICES		73.75	
2267	SGP DESIGN AND PRINT	09/17/2020	Regular	0.00	20.47	107033
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11960	Invoice 100-1350-7025-0000	09/17/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	20.47	
100-1350-7025-0000			OFFICE SUPPLIES		20.47	
2281	SHRED-IT	09/17/2020	Regular	0.00	416.45	107034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
8180365939	Invoice 100-1200-7068-0000	09/17/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	416.45	
100-1200-7068-0000			PROFESSIONAL SERVICES		416.45	
2311	SOUTHERN CALIFORNIA EDISON	09/17/2020	Regular	0.00	29,019.71	107035

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/17/20	Invoice	09/17/2020	ELECTRIC UTILITY	0.00	29,019.71	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		14,822.25	
	100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY		2,793.92	
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		16.37	
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		2,557.44	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		112.25	
	100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY		78.57	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		76.67	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		804.66	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		74.00	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		713.92	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.18	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		39.33	
	100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY		164.73	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		79.28	
	100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY		35.54	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		1,570.40	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		114.26	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		154.23	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,247.99	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		1,243.54	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		242.84	
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		11.45	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		46.89	
3528	SUBLIME PROMOTIONS LLC	09/17/2020	Regular	0.00	13,917.68	107036
97005	Invoice	09/17/2020	SHADES FOR COVID SUPPORT AND PARKS	0.00	13,917.68	
	100-0000-7096-0000	COMMUNITY PROGRAM	SHADES FOR COVID SUPPORT A		10,046.23	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	SHADES FOR COVID SUPPORT A		3,871.45	
2407	THE GAS COMPANY	09/17/2020	Regular	0.00	127.41	107037
03822937417 09/	Invoice	09/17/2020	GAS UTILITY	0.00	17.05	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY		17.05	
05789544425 09/	Invoice	09/17/2020	GAS UTILITY	0.00	44.88	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY		44.88	
10552230004 09/	Invoice	09/17/2020	GAS UTILITY	0.00	24.42	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		24.42	
12604948096 09/	Invoice	09/17/2020	GAS UTILITY	0.00	41.06	
	700-4050-7010-0000	UTILITIES	GAS UTILITY		41.06	
2442	TOP-LINE INDUSTRIAL SUPPLY	09/17/2020	Regular	0.00	12.04	107038
421950	Invoice	09/17/2020	DEPT SUPPLIES	0.00	1.89	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		1.89	
423832	Invoice	09/17/2020	DEPT SUPPLIES	0.00	11.22	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.22	
C421950	Credit Memo	09/17/2020	DEPT SUPPLIES	0.00	-1.07	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		-1.07	
2461	UNDERGROUND SERVICE ALERT	09/17/2020	Regular	0.00	276.23	107039

Check Report

Date Range: 09/11/2020 Item 2. 0

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
820200049	Invoice	09/17/2020	DIG ALERT - SEWER	0.00	198.10	
700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	198.10			
DSB20194465	Invoice	09/17/2020	DIG ALERT - SEWER	0.00	78.13	
700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER	78.13			
2484	VERIZON	09/17/2020	Regular	0.00	6,136.61	107040
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9861418334	Invoice	09/17/2020	PHONE UTILITY	0.00	1,441.79	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY- PD AIRCARDS	1,441.79			
9861611061	Invoice	09/17/2020	PHONE UTILITY	0.00	3,722.65	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	3,033.90			
750-7000-7015-0000	TELEPHONE	PHONE UTILITY	688.75			
9861611062	Invoice	09/17/2020	PHONE UTILITY	0.00	760.20	
750-7100-7015-0000	TELEPHONE	PHONE UTILITY	72.37			
750-7400-7015-0000	TELEPHONE	PHONE UTILITY	216.66			
750-7600-7015-0000	TELEPHONE	PHONE UTILITY	180.93			
750-7700-7015-0000	TELEPHONE	PHONE UTILITY	72.60			
750-7800-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-7900-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-8000-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
750-8100-7015-0000	TELEPHONE	PHONE UTILITY	72.60			
750-8200-7015-0000	TELEPHONE	PHONE UTILITY	36.26			
9861611063	Invoice	09/17/2020	PHONE UTILITY - IPADS 1550	0.00	76.02	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550	76.02			
9861611064	Invoice	09/17/2020	PHONE UTILITY - IPADS 3100	0.00	76.02	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 3100	76.02			
9861611065	Invoice	09/17/2020	PHONE UTILITY - IPADS 1550/6050	0.00	59.93	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY - IPADS 1550/60	59.93			
2490	VERIZON BUSINESS SERVICE	09/17/2020	Regular	0.00	1,711.50	107041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
71559072	Invoice	09/17/2020	PHONE UTILITY	0.00	110.40	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	110.40			
71567687	Invoice	09/17/2020	PHONE UTILITY	0.00	1,601.10	
100-1230-7015-0000	TELEPHONE	PHONE UTILITY	1,601.10			
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/17/2020	Regular	0.00	46,914.00	107042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
AUGUST 2020	Invoice	09/17/2020	MSHCP FEES	0.00	46,914.00	
570-0000-2005-0000	DUE TO WRCRCA (MSHCP	MSHCP FEES	46,914.00			
2546	WILLDAN ENGINEERING	09/17/2020	Regular	0.00	5,760.00	107043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
002-23205	Invoice	09/17/2020	Building Inspections Services	0.00	5,760.00	
100-2150-7067-0000	INSPECTIONS	Building Inspections Services	5,760.00			
3457	ZONAR SYSTEMS	09/17/2020	Regular	0.00	639.74	107044

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S1475425	Invoice	09/17/2020	SOFTWARE	0.00	486.00	
	750-7100-7071-0000	SOFTWARE	SOFTWARE		46.29	
	750-7400-7071-0000	SOFTWARE	SOFTWARE		138.84	
	750-7600-7071-0000	SOFTWARE	SOFTWARE		115.71	
	750-7700-7071-0000	SOFTWARE	SOFTWARE		46.30	
	750-7800-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-7900-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-8000-7071-0000	SOFTWARE	SOFTWARE		23.14	
	750-8100-7071-0000	SOFTWARE	SOFTWARE		46.30	
	750-8200-7071-0000	SOFTWARE	SOFTWARE		23.14	
S1475961	Invoice	09/17/2020	SOFTWARE	0.00	153.74	
	750-7400-7071-0000	SOFTWARE	SOFTWARE		153.74	
1979	MUTUAL OF OMAHA	09/11/2020	Bank Draft	0.00	30,184.61	DFT0002356
PACKAGES 40455	Invoice	09/11/2020	DEF COMP PAYDATE 09/11/20	0.00	30,184.61	
	100-0000-2075-0000	DEFERRED COMPENSATI	DEF COMP PAYDATE 09/11/20		28,090.49	
	100-1200-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-1225-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-2050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	100-6050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
	700-4050-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		598.32	
	750-7400-6026-0000	DEFERRED COMP	DEF COMP PAYDATE 09/11/20		299.16	
1979	MUTUAL OF OMAHA	09/11/2020	Bank Draft	0.00	444.26	DFT0002357
PACKAGE 404553	Invoice	09/11/2020	FICA/PARS PD 09/11/20	0.00	444.26	
	100-0000-2132-0000	P.A.R.S. WITHHOLDING	FICA/PARS PD 09/11/20		388.33	
	100-1050-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		12.60	
	100-1150-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		0.84	
	100-1225-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		0.84	
	100-1350-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		1.50	
	100-2090-6035-0000	FICA/PARS	FICA/PARS PD 09/11/20		40.15	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	41	0.00	1,300,570.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	2	2	0.00	30,628.87
EFT's	2	2	0.00	165,642.02
	107	45	0.00	1,496,841.72

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	1,496,841.72
			<u>1,496,841.72</u>




WARRANTS TO BE RATIFIED

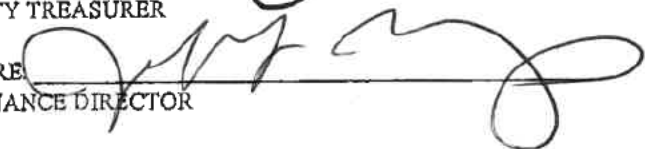
Thursday, September 24, 2020

Printed Checks	107003, 107045-107047		Refund Checks	
	107048-107101	\$ 306,206.85	FY 20/21	
ACH	330-333	\$ 3,546,095.72		
	A/P Total	<u>\$ 3,852,302.57</u>		
Bank Drafts	CalPERS	\$ 47,164.19	742 Classic	
		\$ 44,653.23	743 Classic	
		\$ 14,510.89	27308 PEPR	
		\$ 10,170.26	25763 PEPR	
	Affant	\$ 551.75	1-Aug	
Payroll	Paychex	\$ 555,977.17	Paydate 09/11/20	

SCANNED

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



Employer Payment Report

CalPERS ID : 4582960442

Employer : City of Beaumont

Payment Status : PEN

Payment Authorization Date	Payment Posting Date	Confirmation Number	Payment Amount	Payment Account Nickname	Payment Status	Receivable ID	Receivable Description
09/21/2020		1001663352	\$44,653.23		Pending	100000016135427	Employer Contribution, Classic, 743, CalPERS, 2020/2021
09/21/2020		1001663351	\$47,164.19		Pending	100000016135387	Employer Contribution, Classic, 742, CalPERS, 2020/2021
09/21/2020		1001663353	\$14,510.89		Pending	100000016135512	Employer Contribution, PEPPA New, 27308, CalPERS, 2020/2021
09/21/2020		1001663354	\$10,170.26		Pending	100000016135468	Employer Contribution, PEPPA New, 25763, CalPERS, 2020/2021

EW 9/21/20



HR | Payroll | Benefits | Insurance

1175 John Street
West Henrietta, NY 14586-9199

Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability:	\$91,455.00
Readychex Liability:	\$362,462.67
Taxpay Liability:	\$97,993.92
Other Liabilities:	\$4,065.58
Total Amount to Transfer:	\$555,977.17

For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	
Bank Account Number:	
Swift Code:	CHASUS33 (Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management



WARRANTS TO BE RATIFIED

Thursday, October 01, 2020

SCANNED

Printed Checks	107164-107165	\$	2,354.88	Refund Checks
	107107-107163	\$	534,967.92	FY 20/21
ACH	334-337	\$	16,460.36	
	A/P Total	\$	<u>551,428.28</u>	

Bank Drafts	MG Trust	\$	24,662.46	457 Paydate 09/25/20
		\$	5,642.78	401-A Paydate 09/25/20
		\$	427.55	FICA Paydate 09/25/20
	Kaiser Foundation	\$	178.00	HSA Paydate 09/25/20
Payroll	Paychex	\$	467,848.48	Paydate 09/25/20

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



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	10/01/2020	EFT	0.00	1,092.00	334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
201432	Invoice	10/01/2020	PERMITTING ASSISTANCE FOR THE AQMD	0.00	1,092.00	
	710-0000-7068-0000		CONTRACTUAL SERVICE		1,092.00	
3229	ICMA - RC	10/01/2020	EFT	0.00	6,316.15	335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/25/20	Invoice	09/30/2020	EMPLOYEE DUES	0.00	6,316.15	
	100-0000-2075-0000		DEFERRED COMPENSATI		3,745.96	
	100-0000-2075-0000		DEFERRED COMPENSATI		212.37	
	100-1200-6026-0000		DEFERRED COMP		2,357.82	
2264	SEIU	10/01/2020	EFT	0.00	4,254.18	336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/11/20	Invoice	09/30/2020	UNION DUES	0.00	2,112.20	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,112.20	
PD 09/25/20	Invoice	09/30/2020	UNION DUES	0.00	2,141.98	
	100-0000-2061-0000		P.E.R.C. DUES & INS		2,141.98	
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	10/01/2020	EFT	0.00	4,798.03	337
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
60175	Invoice	09/30/2020	LEGAL SERVICES	0.00	4,798.03	
	100-1300-7068-000B		CONTRACTUAL SERVICES		4,798.03	
4214	BOOKER ROGERS	09/30/2020	Regular	0.00	8,900.90	107107
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BANKED HOURS	0.00	8,900.90	
	100-0000-2105-0000		PAYROLL SUSPENSE		8,900.90	
1751	JOSEPH WALLING	09/30/2020	Regular	0.00	61.51	107108
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
FINAL CHECK 10/	Invoice	09/30/2020	FINAL CHECK - BANKED HOURS	0.00	61.51	
	100-0000-2105-0000		PAYROLL SUSPENSE		61.51	
1050	AMAZON CAPITAL SERVICES	10/01/2020	Regular	0.00	2,853.22	107109
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1CHV-PNFR-GN7	Invoice	09/30/2020	WWTP PROJECT	0.00	2,853.22	
	710-0000-8030-0000		CAPITAL IMPROVEMENT		2,853.22	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	10/01/2020	Regular	0.00	235.00	107110
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
634356	Invoice	09/30/2020	PROFESSIONAL SERVICES	0.00	100.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		100.00	
634357	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	135.00	

Check Report

Date Range: 09/24/2020 Item 2. 20

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		135.00	
1100	AUTOZONE	10/01/2020	Regular	0.00	121.68	107111
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2882434644	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	67.85	
	750-7300-7037-0000		VEHICLE MAINTENANCE		67.85	
2882439592	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	17.23	
	750-7400-7037-0000		VEHICLE MAINTENANCE		17.23	
2882447736	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	36.60	
	750-7400-7037-0000		VEHICLE MAINTENANCE		36.60	
3752	BAKER ELECTRIC INC	10/01/2020	Regular	0.00	12,191.69	107112
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
37093A	Invoice	10/01/2020	Public Electric Vehicle Charging Station	0.00	12,191.69	
	760-0000-8030-0000		INFRASTRUCTURE IMPRO		12,191.69	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/01/2020	Regular	0.00	70,104.09	107113

Check Report

Date Range: 09/24/2020 Item 2. 10

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10/26/20	Invoice	09/30/2020	WATER UTILITY	0.00	70,104.09	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		6,578.49	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		1,954.10	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		414.25	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		157.66	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		397.91	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		1,016.57	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		288.18	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		1,426.91	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		6,633.12	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		967.26	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		1,338.71	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		513.41	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		1,206.41	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		77.85	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		5,420.54	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		620.93	
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,243.38	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		5,376.78	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		443.65	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		5,788.47	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		27.46	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		149.02	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		192.11	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		369.52	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		1,842.79	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		1,275.36	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		27.46	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		892.74	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		293.07	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		376.86	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY		1,673.62	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		806.95	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		14.63	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		620.05	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		569.26	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		8,058.41	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		6,323.02	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		2,157.63	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		74.51	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		56.63	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		1,250.51	
	700-4050-7010-0000	UTILITIES	WATER UTILITY		1,000.44	
	700-4050-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		18.91	
	750-7300-7010-0000	UTILITIES	WATER UTILITY		168.55	
1127	BEAUMONT DO IT BEST HOME CENTER	10/01/2020	Regular	0.00	6.77	107114
491949	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	6.77	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.77	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	10/01/2020	Regular	0.00	5,190.00	107115
PD 09/11/20-09/	Invoice	09/30/2020	POLICE DUES	0.00	5,190.00	
	100-0000-2035-0000	C.O.P.S. DUES	POLICE DUES		5,190.00	
3602	BURRTEC WASTE GROUP, INC	10/01/2020	Regular	0.00	30,060.25	107116

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09022020-1	Invoice	10/01/2020	SLUDGE HAULING SERVICES	0.00	30,060.25	
	700-4050-7068-0000		CONTRACTUAL SERVICES		30,060.25	
1242	CED	10/01/2020	Regular	0.00	484.88	107117
Payable # 0954-480751	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	484.88	
	100-6000-7085-6040		BLDG MAINT - POLICE DE		484.88	
4212	CHARLES P. CROWLEY COMPANY, INC	10/01/2020	Regular	0.00	647.92	107118
Payable # 27151	Invoice	09/30/2020	DEPT SUPPLIES	0.00	647.92	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		647.92	
1279	CIGNA HEALTH CARE	10/01/2020	Regular	0.00	24,768.40	107119
Payable # 2712974	Invoice	09/30/2020	EMPLOYEE MEDICAL	0.00	24,768.40	
	100-1200-6020-0000		HEALTH INSURANCE		1,950.74	
	100-1230-6020-0000		HEALTH INSURANCE		1,950.74	
	100-2050-6020-0000		HEALTH INSURANCE		6,679.78	
	100-2090-6020-0000		HEALTH INSURANCE		4,729.04	
	100-6050-6020-0000		HEALTH INSURANCE		4,729.06	
	700-4050-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7300-6020-0000		HEALTH INSURANCE		1,182.26	
	750-7400-6020-0000		HEALTH INSURANCE		2,364.52	
1310	COLONIAL LIFE	10/01/2020	Regular	0.00	544.86	107120
Payable # CD 09/11/20-09/	Invoice	09/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	544.86	
	100-0000-2051-0000		COLONIAL INS-WITHHOL		544.86	
3653	CONTRON	10/01/2020	Regular	0.00	3,178.42	107121
Payable # 12021	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	803.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		803.40	
12022	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	938.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		938.40	
12023	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	713.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES		713.40	
12024	Invoice	10/01/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	723.22	
	700-4050-7068-0000		CONTRACTUAL SERVICES		723.22	
1330	COUNTY OF RIVERSIDE AUDITOR CONTROLLER	10/01/2020	Regular	0.00	8,024.66	107122
Payable # AC0000001736	Invoice	09/30/2020	LAFCO FY 21 FEES	0.00	8,024.66	
	100-1200-7030-0000		DUES & SUBSCRIPTIONS		8,024.66	
1344	CREATIVE BUS SALES, INC	10/01/2020	Regular	0.00	517.70	107123
Payable # 5205778	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	517.70	
	750-7400-7037-0000		VEHICLE MAINTENANCE		517.70	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1422	DICK'S ALL AUTO REPAIR, INC	10/01/2020	Regular	0.00	155.25	107124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23968	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7700-7037-0000		VEHICLE MAINTENANCE		51.75	
23976	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7600-7037-0000		VEHICLE MAINTENANCE		51.75	
23992	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	51.75	
	750-7300-7037-0000		VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/01/2020	Regular	0.00	180.99	107125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
37772954165	Invoice	09/30/2020	BUILDING UTILITY	0.00	180.99	
	100-6000-7010-6045		UTILITIES - COMMUNITY		180.99	
4210	ERIC BALTAZAR	10/01/2020	Regular	0.00	824.29	107126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
10876	Invoice	09/30/2020	DEPT SUPPLIES	0.00	824.29	
	100-0000-7096-0000		COMMUNITY PROGRAM		824.29	
1501	FAIRVIEW FORD	10/01/2020	Regular	0.00	25.57	107127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
729609	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	25.57	
	750-7400-7037-0000		VEHICLE MAINTENANCE		25.57	
1518	FLYERS ENERGY	10/01/2020	Regular	0.00	2,138.25	107128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
20-186379	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	532.50	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		532.50	
20-186380	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	88.29	
	100-6000-7085-0000		BUILDING SUPPLIES/MAI		88.29	
CFS-2363113	Invoice	09/30/2020	FUEL EXPENSE	0.00	819.45	
	750-7100-7050-0000		FUEL		105.76	
	750-7400-7050-0000		FUEL		471.47	
	750-7600-7050-0000		FUEL		3.33	
	750-7700-7050-0000		FUEL		238.89	
CFS-2365936	Invoice	09/30/2020	FUEL EXPENSE	0.00	698.01	
	750-7100-7050-0000		FUEL		83.18	
	750-7400-7050-0000		FUEL		521.98	
	750-7600-7050-0000		FUEL		3.33	
	750-7700-7050-0000		FUEL		89.52	
1522	FOX OCCUPATIONAL	10/01/2020	Regular	0.00	390.57	107129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
206458-38011-12	Invoice	09/30/2020	EMPLOYEE MEDICAL SERVICES	0.00	390.57	
	100-2050-6019-0000		FIRST AID		390.57	
1533	FRONTIER COMMUNICATIONS	10/01/2020	Regular	0.00	363.13	107130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
951-769-8537-03	Invoice	09/30/2020	PHONE UTILITY	0.00	103.38	
	100-1230-7015-6060		TELEPHONE (4th ST YARD		103.38	
951-769-8538-06	Invoice	09/30/2020	PHONE UTILITY	0.00	77.73	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-6048	TELEPHONE (POOL)	PHONE UTILITY		77.73	
951-922-6646-04	Invoice	09/30/2020	PHONE UTILITY	0.00	182.02	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		182.02	
1579	Gosch	10/01/2020	Regular	0.00	31,796.49	107131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4T3M6RFVXLU00	Invoice	10/01/2020	Purchase of 2020 Toyota Rav4 Hybrid	0.00	31,796.49	
	205-0000-8060-0000	VEHICLES	Purchase of 2020 Toyota Rav4 H		31,796.49	
1585	GRAINGER	10/01/2020	Regular	0.00	367.83	107132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9621167775	Invoice	10/01/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	152.85	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		152.85	
9629480949	Invoice	10/01/2020	WW SPECIAL DEPT SUPPLIES - MOTORS, P	0.00	214.98	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	WW SPECIAL DEPT SUPPLIES -		214.98	
1603	HACH COMPANY	10/01/2020	Regular	0.00	7,802.15	107133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12082143	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	6,135.31	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	LAB SUPPLIES FOR WWTP		3,114.36	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	LAB SUPPLIES FOR WWTP		3,020.95	
12089427	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	224.85	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	LAB SUPPLIES FOR WWTP		224.85	
12095353	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	1,106.29	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	LAB SUPPLIES FOR WWTP		1,106.29	
12099161	Invoice	10/01/2020	LAB SUPPLIES FOR WWTP	0.00	335.70	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	LAB SUPPLIES FOR WWTP		335.70	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	10/01/2020	Regular	0.00	3,341.27	107134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
331438	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1,131.38	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		1,131.38	
335734	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	242.72	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		242.72	
336157	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	721.32	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		721.32	
343336	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	1,245.85	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		1,245.85	
3572	HECTOR ALVARADO	10/01/2020	Regular	0.00	1,670.00	107135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1302	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	1,670.00	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
	750-7400-7068-0000	CONTRACTUAL EXPENSES	VEHICLE MAINTENANCE		350.00	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		400.00	
	750-7700-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		200.00	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		100.00	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		160.00	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		160.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	10/01/2020	Regular	0.00	2,504.29	107136

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Vendor Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SIN003421	Invoice	09/30/2020	AUDIT SERVICES - SALES TAX	0.00	2,504.29	
	100-1200-7068-0000	CONTRACTUAL SERVICES	AUDIT SERVICES - SALES TAX		2,504.29	
1632	HOME DEPOT/CREDIT SERVICES	10/01/2020	Regular	0.00	5,498.80	107137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1074859	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	62.00	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		62.00	
14979	Invoice	09/30/2020	DEPT SUPPLIES	0.00	133.44	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		133.44	
1512467	Invoice	09/30/2020	DEPT SUPPLIES	0.00	102.88	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		102.88	
1512468	Invoice	09/30/2020	DEPT SUPPLIES	0.00	81.22	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		81.22	
1610024	Invoice	09/30/2020	DEPT SUPPLIES	0.00	211.01	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		211.01	
1901516	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	38.66	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		38.66	
1901519	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	52.76	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		52.76	
2010835	Invoice	09/30/2020	DEPT SUPPLIES	0.00	73.32	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		73.32	
2094844	Invoice	10/01/2020	DEPARTMENT SUPPLIES - SEWER	0.00	86.79	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		86.79	
2191630	Credit Memo	09/30/2020	RETURNED GOODS	0.00	-62.02	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	RETURNED GOODS		-62.02	
2370400	Invoice	09/30/2020	DEPT SUPPLIES	0.00	38.56	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		38.56	
2612858	Invoice	09/30/2020	DEPT SUPPLIES	0.00	133.20	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		133.20	
2614255	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	60.85	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		60.85	
3021170	Invoice	10/01/2020	DEPARTMENT SUPPLIES - STREETS	0.00	21.39	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		21.39	
3515188	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	60.15	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		60.15	
3620060	Invoice	09/30/2020	EQUIPMENT MAINTENANCE	0.00	14.30	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		14.30	
4010028	Invoice	09/30/2020	DEPT SUPPLIES	0.00	55.22	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		55.22	
4010029	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	77.52	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		38.76	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		38.76	
4010052	Invoice	09/30/2020	DEPT SUPPLIES	0.00	15.56	
	100-6000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		15.56	
4021128	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	32.29	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		32.29	
4021129	Invoice	09/30/2020	BUILDING MAINTENANCE	0.00	66.06	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		66.06	
4021130	Invoice	09/30/2020	DEPT SUPPLIES	0.00	115.09	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		115.09	

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5361835	Invoice 100-3250-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE	0.00	36.75	
5901118	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	43.07	
5974384	Credit Memo 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	-43.07	
621397	Invoice 700-4050-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - SEWE	0.00	44.39	
6470422	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	49.52	
7025865	Invoice 100-6000-7070-0000	09/30/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES DEPT SUPPLIES	0.00	181.35	
8010446	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	311.74	
8010447	Invoice 100-6050-7090-0000	09/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	103.64	
8361873	Invoice 100-3250-7070-0000	10/01/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - STREE	0.00	20.42	
8973056	Credit Memo 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	-52.76	
9020564	Invoice 100-6000-7085-6040	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE BUILDING MAINTENANCE	0.00	34.22	
9024781	Invoice 100-6050-7070-5200 100-6050-7070-5600 100-6050-7070-5700	09/30/2020	DEPT SUPPLIES SPEC DEPT EXP - PALMER DEPT SUPPLIES SPEC DEPT EXP - TREVINO DEPT SUPPLIES SPEC DEPT EXP - WILD FL DEPT SUPPLIES	0.00	21.39 7.13 7.13 7.13	
9512616	Invoice 100-6000-7070-6025	09/30/2020	DEPT SUPPLIES SPEC DEPT EXP - CITY HAL DEPT SUPPLIES	0.00	23.40 23.40	
9512617	Invoice 215-0000-7036-0000	09/30/2020	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	30.63 30.63	
9901678	Invoice 710-0000-8030-0000	09/30/2020	DEPT SUPPLIES CAPITAL IMPROVEMENT DEPT SUPPLIES	0.00	1,772.46 1,772.46	
9973743	Invoice 760-0000-8040-0000	09/30/2020	VEHICLE MAINTENANCE EQUIPMENT VEHICLE MAINTENANCE	0.00	1,140.00 1,140.00	
9973745	Invoice 100-6050-7090-0000	09/30/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	311.40 311.40	
	Void	10/01/2020	Regular	0.00	0.00	107138
	Void	10/01/2020	Regular	0.00	0.00	107139
1773	KAISER FOUNDATION HEALTH PLAN	10/01/2020	Regular	0.00	152,882.51	107140

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCTOBER 2020	Invoice	09/30/2020	HEALTH INSURANCE	0.00	150,171.79	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,897.48	
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,384.65	
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		478.58	
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,171.04	
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		44,752.18	
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		15,675.44	
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,965.78	
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,581.20	
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		19,145.49	
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,649.62	
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31	
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
OCTOBER 2020 C	Invoice	09/30/2020	HEALTH INSURANCE COBRA	0.00	1,316.28	
	100-0000-2299-0000	COBRA RECEIPTS	HEALTH INSURANCE COBRA		1,316.28	
OCTOBER 2020 H	Invoice	09/30/2020	HEALTH INSURANCE HSA	0.00	1,394.44	
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE HSA		1,394.44	
4213	MICHAEL PINA	10/01/2020	Regular	0.00	245.00	107141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19030	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	245.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		70.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		175.00	
1984	NAPA AUTO PARTS	10/01/2020	Regular	0.00	70.74	107142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
131422	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	17.77	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.77	
132727	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	5.52	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.52	
133009	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	47.45	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		47.45	
3028	OFFICE SOLUTIONS	10/01/2020	Regular	0.00	5,750.70	107143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01793389	Invoice	10/01/2020	WWTP OFFICE FURNITURE	0.00	5,750.70	
	700-4050-7025-0000	OFFICE SUPPLIES	WWTP OFFICE FURNITURE		5,750.70	
2009	O'REILLY AUTO PARTS	10/01/2020	Regular	0.00	52.67	107144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-289950	Credit Memo	09/30/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-18.00	
2678-293600	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	22.32	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000		VEHICLE MAINTENANCE		22.32	
2678-293610	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	8.00	
	750-7600-7037-0000		VEHICLE MAINTENANCE		8.00	
2678-294927	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	16.14	
	100-6050-7037-0000		VEHICLE MAINTENANCE		16.14	
2678-294939	Invoice	09/30/2020	VEHICLE MAINTENANCE	0.00	24.21	
	100-6050-7037-0000		VEHICLE MAINTENANCE		24.21	
2051	PAYCHEX HUMAN RESOURCES SERVICES	10/01/2020	Regular	0.00	700.00	107145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9949708	Invoice	09/30/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES		23.36	
	100-1240-7068-0000		CONTRACTUAL SERVICES		350.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		70.00	
	750-7000-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7100-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-7300-7068-0000		CONTRACTUAL SERVICES		140.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES		23.20	
	750-7600-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7700-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7800-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-7900-7068-0000		CONTRACTUAL SERVICES		11.68	
	750-8000-7068-0000		CONTRACTUAL SERVICES		5.84	
	750-8100-7068-0000		CONTRACTUAL SERVICES		17.52	
	750-8200-7068-0000		CONTRACTUAL SERVICES		5.84	
3652	PRUDENTIAL OVERALL SUPPLY	10/01/2020	Regular	0.00	362.47	107146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
23050149	Invoice	10/01/2020	Uniform Rental and Cleaning	0.00	141.39	
	750-7100-7065-0000		UNIFORMS		17.36	
	750-7400-7065-0000		UNIFORMS		32.40	
	750-7600-7065-0000		UNIFORMS		28.92	
	750-7700-7065-0000		UNIFORMS		20.54	
	750-7800-7065-0000		UNIFORMS		20.54	
	750-7900-7065-0000		UNIFORMS		21.63	
23050157	Invoice	10/01/2020	Uniform Rental and Cleaning	0.00	54.71	
	750-7300-7065-0000		UNIFORMS		54.71	
23050158	Invoice	10/01/2020	WW - Prudential Uniforms	0.00	69.79	
	700-4050-7065-0000		UNIFORMS		69.79	
23050163	Invoice	10/01/2020	Uniform Cleaning and Rental	0.00	96.58	
	100-6050-7065-0000		UNIFORMS		96.58	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	10/01/2020	Regular	0.00	735.17	107147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7484575	Invoice	09/30/2020	DEPT SUPPLIES	0.00	30.71	
	100-6050-7070-016X		SPEC DEPT EXP - IA 16		30.71	
7491537	Invoice	09/30/2020	DEPT SUPPLIES	0.00	31.74	
	100-6050-7070-017A		SPEC DEPT EXP - IA 17A		31.74	
7510807	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-014B		SPEC DEPT EXP - IA 14B		14.50	
7536047	Invoice	09/30/2020	DEPT SUPPLIES	0.00	35.06	
	100-6050-7070-5250		SPEC DEPT EXP - RANGAL		35.06	
7536709	Invoice	09/30/2020	DEPT SUPPLIES	0.00	39.04	
	100-6050-7070-003X		SPEC DEPT EXP - IA 3		19.52	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES		19.52	
7536739	Invoice	09/30/2020	DEPT SUPPLIES	0.00	34.23	
	100-6050-7070-5250	SPEC DEPT EXP - RANGAL	DEPT SUPPLIES		34.23	
7537558	Invoice	09/30/2020	DEPT SUPPLIES	0.00	22.12	
	100-6050-7070-014X	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		22.12	
7538764	Invoice	09/30/2020	DEPT SUPPLIES	0.00	31.31	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		31.31	
7538775	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.58	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		13.79	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		13.79	
7539207	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		14.50	
7539464	Invoice	09/30/2020	DEPT SUPPLIES	0.00	40.07	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		40.07	
7539749	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-018X	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		14.50	
7539897	Invoice	09/30/2020	DEPT SUPPLIES	0.00	29.64	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	DEPT SUPPLIES		29.64	
7540498	Invoice	09/30/2020	DEPT SUPPLIES	0.00	33.30	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		33.30	
7540692	Invoice	09/30/2020	DEPT SUPPLIES	0.00	60.89	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		60.89	
7540997	Invoice	09/30/2020	DEPT SUPPLIES	0.00	14.50	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.50	
7541380	Invoice	09/30/2020	DEPT SUPPLIES	0.00	77.54	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		25.84	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		25.85	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		25.85	
7541817	Invoice	09/30/2020	DEPT SUPPLIES	0.00	47.35	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		47.35	
7554740	Invoice	09/30/2020	DEPT SUPPLIES	0.00	22.12	
	100-6050-7070-012A	SPEC DEPT EXP - IA 12A	DEPT SUPPLIES		22.12	
7555825	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		27.13	
7555927	Invoice	09/30/2020	DEPT SUPPLIES	0.00	49.96	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		49.96	
7555969	Invoice	09/30/2020	DEPT SUPPLIES	0.00	27.13	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		27.13	
7557152	Invoice	09/30/2020	DEPT SUPPLIES	0.00	10.25	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		10.25	
	Void	10/01/2020	Regular	0.00	0.00	107148
4189	RUBEN S. RAMIREZ, JR.	10/01/2020	Regular	0.00	2,000.00	107149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CB-WFS1	Invoice	10/01/2020	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	2,000.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIRONMENTAL DOCUMENTS		2,000.00	
3716	SCCI, INC	10/01/2020	Regular	0.00	250.00	107150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
187242	Invoice	09/30/2020	EMPLOYEE TRAINING	0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		250.00	
2026	SECURITY SIGNAL DEVICES, INC	10/01/2020	Regular	0.00	361.35	107151

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	NUMBER
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R-00213039	Invoice 700-4050-7087-0000	09/30/2020	SECURITY SERVICES	0.00	59.85	
			SECURITY SERVICES		59.85	
R-00213828	Invoice 700-4050-7087-005X	09/30/2020	SECURITY SERVICES	0.00	163.50	
			SECURITY SERVICES		163.50	
R-00218136	Invoice 700-4050-7087-005X	09/30/2020	SECURITY SERVICES	0.00	138.00	
			SECURITY SERVICES		138.00	
2289	SIMPLIFILE	10/01/2020	Regular	0.00	943.00	107152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
15002027926	Invoice 700-4050-7068-0000	09/30/2020	PROFESSIONAL SERVICES	0.00	943.00	
			CONTRACTUAL SERVICES		943.00	
3498	SKM ENGINERRING LLC	10/01/2020	Regular	0.00	9,156.51	107153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19730	Invoice 700-4050-7068-0000	10/01/2020	SCADA SERVICES	0.00	9,156.51	
			CONTRACTUAL SERVICES		9,156.51	
2309	SOUTH COAST AQMD	10/01/2020	Regular	0.00	10,052.52	107154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3669073	Invoice 700-4050-7022-019C	10/01/2020	EMISSIONS FEES	0.00	143.22	
			LICENSE, PERMITS, FEES		143.22	
3669076	Invoice 700-4050-7022-0000	10/01/2020	EMISSION FEES	0.00	143.22	
			LICENSE, PERMITS, FEES		143.22	
3693375	Invoice 710-0000-8030-0000	09/30/2020	PERMIT PROCESSING FEES	0.00	7,115.38	
			CAPITAL IMPROVEMENT		7,115.38	
3693737	Invoice 100-6000-7022-6025	09/30/2020	ANNUAL RENEWAL FEES	0.00	842.04	
			LICENSE, PERMITS, FEES -		842.04	
3694146	Invoice 700-4050-7022-003X	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3694147	Invoice 700-4050-7022-0000	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3694769	Invoice 700-4050-7022-0000	09/30/2020	ANNUAL RENEWAL FEES	0.00	421.02	
			LICENSE, PERMITS, FEES		421.02	
3695166	Invoice 100-6000-7022-6025	09/30/2020	EMISSION FEES	0.00	136.40	
			LICENSE, PERMITS, FEES -		136.40	
3697124	Invoice 700-4050-7022-003X	09/30/2020	EMISSIONS FEES	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
3697125	Invoice 700-4050-7022-0000	09/30/2020	EMISSIONS FEES	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
3698590	Invoice 700-4050-7022-0000	09/30/2020	EMISSIONS FEE	0.00	136.40	
			LICENSE, PERMITS, FEES		136.40	
2311	SOUTHERN CALIFORNIA EDISON	10/01/2020	Regular	0.00	118,258.75	107155

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Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name	Payment Type Item Description	Discount Amount Distribution Amount	Payment Amount Payable Amount	Number
10/01/20	Invoice 100-3250-7010-0000 100-3250-7010-004X 100-3250-7010-008A 100-3250-7010-014A 100-3250-7010-018X 100-3250-7010-06A1 100-6000-7010-6025 100-6000-7010-6031 100-6000-7010-6032 100-6000-7010-6040 100-6000-7010-6055 100-6050-7010-0000 100-6050-7010-002X 100-6050-7010-005X 100-6050-7010-007A 100-6050-7010-008C 100-6050-7010-008E 100-6050-7010-014X 100-6050-7010-06A1 100-6050-7010-5400 100-6050-7010-5500 700-4050-7010-0000	09/30/2020	ELECTRIC UTILITY UTILITIES UTILITIES (IA 4) UTILITIES (IA 8A) UTILITIES (IA 14A) UTILITIES (IA 18) UTILITIES (IA 6A1) UTILITIES - CITY HALL UTILITIES - CITY HALL BLD UTILITIES - CITY HALL BLD UTILITIES - POLICE DEPT UTILITIES - FIRE STATION UTILITIES UTILITIES IA 2 UTILITIES IA 5 UTILITIES IA 7A UTILITIES IA 8C UTILITIES IA 8E UTILITIES IA 14 UTILITIES IA 6A1 UTILITIES, PARK (SPORTS) UTILITIES, PARK (STEWAR UTILITIES	ELECTRIC UTILITY ELECTRIC UTILITY	0.00	118,258.75 287.41 102.82 26.34 175.61 60.20 95.86 6,001.66 1,415.68 1,415.67 4,849.20 879.38 740.71 133.71 6,417.13 13.66 14.26 13.15 12.41 24.72 588.09 63.52 94,927.56	
2405 Payable #	THE COUNSELING TEAM Payable Type Account Number	Post Date	10/01/2020 Payable Description Account Name	Regular Item Description	Discount Amount Distribution Amount	1,612.50 Payable Amount	107156
77076	Invoice 100-1240-7068-0000	09/30/2020	EMPLOYEE SUPPORT SERVICES CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00 1,000.00	
77203	Invoice 100-1240-7068-0000	09/30/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	0.00	612.50 612.50	
2430 Payable #	TIME WARNER CABLE Payable Type Account Number	Post Date	10/01/2020 Payable Description Account Name	Regular Item Description	Discount Amount Distribution Amount	50.18 Payable Amount	107157
0014188092020	Invoice 100-1230-7015-6055	09/30/2020	PHONE UTILITY TELEPHONE (MAPLE AVE)	PHONE UTILITY	0.00	50.18 50.18	
2430 Payable #	TIME WARNER CABLE Payable Type Account Number	Post Date	10/01/2020 Payable Description Account Name	Regular Item Description	Discount Amount Distribution Amount	152.26 Payable Amount	107158
0013594092020	Invoice 100-1230-7015-6040	09/30/2020	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00	152.26 152.26	
2465 Payable #	UNION PACIFIC RAILROAD Payable Type Account Number	Post Date	10/01/2020 Payable Description Account Name	Regular Item Description	Discount Amount Distribution Amount	162.65 Payable Amount	107159
90099087	Invoice 500-0000-7068-0000	09/30/2020	PLAN REVIEW CONTRACTUAL SERVICE	PLAN REVIEW	0.00	162.65 162.65	
2520 Payable #	WALMART Payable Type Account Number	Post Date	10/01/2020 Payable Description Account Name	Regular Item Description	Discount Amount Distribution Amount	168.09 Payable Amount	107160
P927300L0018G3	Invoice 100-6000-7085-6025	09/30/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	0.00	168.09 168.09	
3422	WAXIE SANITARY SUPPLY	10/01/2020	Regular		0.00	873.85	107161

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79185708	Invoice	09/30/2020	DEPT SUPPLIES	0.00	43.48	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		43.48	
79425177	Invoice	09/30/2020	DEPT SUPPLIES	0.00	73.08	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		73.08	
79432885	Invoice	09/30/2020	DEPT SUPPLIES	0.00	48.08	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		48.08	
79454430	Invoice	09/30/2020	DEPT SUPPLIES	0.00	435.87	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		435.87	
79461544	Invoice	09/30/2020	DEPT SUPPLIES	0.00	273.34	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		273.34	
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	10/01/2020	Regular	0.00	5,152.61	107162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
401030016	Invoice	10/01/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	3,940.42	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EXT. OF PUMP RENTAL		2,880.84	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR LITTLE LOW		1,059.58	
401030364	Invoice	10/01/2020	PUMP RENTAL FOR LITTLE LOWER OAK LIF	0.00	1,212.19	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EXT. OF PUMP RENTAL		1,212.19	
3675	ZENITH AMERICAN SOLUTIONS	10/01/2020	Regular	0.00	23.56	107163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 09/11/20-09/	Invoice	09/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
	100-0000-2085-0000	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551,428.28

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	163	54	0.00	534,967.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	4	0.00	16,460.36
	168	61	0.00	551,428.28

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2020	8,962.41
999	POOLED CASH	10/2020	542,465.87
			551,428.28



1175 John Street
West Henrietta, NY 14586-9199

Wiring Funds to Paychex

These liability wire instructions are for:

City of Beaumont

Your company must send the following liability to Paychex via wire transfer:

Direct Deposit Liability:	\$373,940.53
Readychex Liability:	\$0.00
Taxpay Liability:	\$93,907.95
Other Liabilities:	\$0.00
Total Amount to Transfer:	\$467,848.48

For a successful wire transfer, please provide your financial institution with the following information:

Name on Bank Account:	Paychex of New York
Bank:	JP Morgan Chase 1 Chase Manhattan Plaza New York, NY 10081 (866) 223-0359
Routing/Transit Number:	
Bank Account Number:	
Swift Code:	(Use for wires from international accounts)
Paychex Client Number	Important: Your financial institution must list your Paychex ID in the Payment Detail or Beneficiary Reference field of the wire

Once your financial institution initiates the wire, please obtain the Fed Wire Confirmation number in case it's needed for tracking purposes.

Please note, **our account number will never change**, and you will not be asked to wire to a different account. If you have questions, please call us at 877-838-7950, option 2. Representatives are available Monday through Friday between 8:00 a.m. and 8:30 p.m. ET. Thank you for your business.

Sincerely,

Paychex Credit Risk Management



Staff Report

TO: City Council
FROM: Jeff Mohlenkamp, Finance Director
DATE: January 5, 2021
SUBJECT: FY 2022 Budget Timeline

Background and Analysis:

The Finance Department has begun the process of preparing the City-wide budget for FY 2022. It will include an update to the Five-Year Capital Improvement Plan (CIP). The proposed timeline for the preparation and adoption of the FY 2022 budget and CIP is as follows:

- **January** - Preparation begins with kickoff meetings for all departments to lay out the process and establish internal timelines.
- **February** - Departments prepare individual budgets and Finance prepares centralized budgets.
- **March** - Review with the departments to address any budget changes and to ensure consistency in preparation and presentation.
- **Early April** - City Manager reviews department budgets and centralized budgets.
- **Mid to late April** - First draft of the operating budget and CIP is presented to City Council for review and input.
- **May** - Any modifications or revisions to the operating budget and CIP are made.
- **June** - Final operating budget and CIP are presented to City Council for adoption.

Note: If significant revisions are directed by the City Council following the April meeting, City staff would recommend a second review meeting in May.

Fiscal Impact:

City staff estimates the cost to prepare this report to be \$195.

Recommended Action:

Receive and file or provide direction to City staff regarding the proposed timeline.



Staff Report

TO: City Council
FROM: Kari Mendoza, Administrative Services Director
DATE: January 5, 2021
SUBJECT: **Authorize Acknowledgement and Consent to ERMAC Subrogation Agreement with George Hills Company, Inc.**

Background and Analysis:

On September 1, 2020, City Council approved a resolution that delegated tort authority claims handling to a third-party administrator, George Hills Company, Inc. Currently this contract is only authorized to handle third party claims filed against the City. City staff recommends the enhancement of the third-party agreement to add subrogation for claims for damages to City property. This would allow George Hills Company, Inc., to work in coordination with the City and Exclusive Risk Management Authority of California (ERMAC) to handle investigations, adjustments, proceedings, and the supervision and evaluation into the ultimate recovery of costs from damage claims against the parties legally responsible. Cost recovery would include property damage, staff costs and small claims court assistance. ERMAC and George Hills Company, Inc., currently hold an agreement for like services. The agreement presented for consideration will be in conjunction with the agreement with ERMAC (see Attachment A to the agreement).

Fiscal Impact:

It is anticipated that the cost recovery will increase by 10%. Cost for this service is a subrogation fee in the amount of 25% for every recovery obtained by George Hills Company, Inc.

Recommended Action:

Authorize the City Manager to execute an Acknowledgement and Consent to ERMAC Subrogation Agreement with George Hills Company, Inc.

Attachments:

- A. Acknowledgement and Consent to ERMAC Subrogation Agreement with George Hills Company, Inc.

ACKNOWLEDGEMENT AND CONSENT TO ERMAC SUBROGATION AGREEMENT

THIS ACKNOWLEDGEMENT AND CONSENT TO THE ERMAC SUBROGATION AGREEMENT is made this _____ day of January, 2021 by and between the CITY OF BEAUMONT and GEORGE HILLS COMPANY, INC., (hereinafter referred to as “the PARTIES”).

RECITALS

WHEREAS, on or about July 1, 2020, GEORGE HILLS COMPANY, INC., entered into a written contract with EXCLUSIVE RISK MANAGEMENT AUTHORITY OF CALIFORNIA (ERMAC) to assume the duties and responsibilities of administering claims for a program of self-insurance (CLAIMS ADJUSTING AND ADMINISTRATION SERVICE CONTRACT BETWEEN ERMAC AND GEORGE HILLS COMPANY, INC., (“AGREEMENT”)).

WHEREAS, the terms of the AGREEMENT provided that the contract would commence on January 5, 2021 and continue for five years ending June 30, 2025, unless terminated earlier.

WHEREAS, the AGREEMENT provided that GEORGE HILLS COMPANY, INC., would provide Subrogation Services to ERMAC as set forth in Attachment A to the AGREEMENT. The Executed Subrogation Agreement is Attached to this Acknowledgement and Consent for the parties convenience.

WHEREAS, the CITY OF BEAUMONT desires to avail itself of subrogation services as agreed to between ERMAC and GEORGE HILLS COMPANY, INC., and acknowledges and consents to the terms of the Subrogation Agreement.

NOW, THEREFORE, in consideration of the mutual promises of the parties and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the PARTIES hereto agree as follows:

1. The foregoing recitals are true and correct and are incorporated herein by reference.
2. The CITY OF BEAUMONT hereby acknowledges and agrees to the terms of the Subrogation Agreement entered into between ERMAC and GEORGE HILLS COMPANY, INC., and agrees to assume all obligations under the Subrogation Agreement, including payment for subrogation services directly to GEORGE HILLS COMPANY, INC.
3. The AGREEMENT is not otherwise amended.
4. Any notice required to be delivered to GEORGE HILLS COMPANY, INC., pursuant to the AGREEMENT shall be delivered at the following address:
 John Chaquica
 Chief Executive Officer
 George Hills Company, Inc.
 P.O. Box 278
 Rancho Cordova, CA 95741
5. All other terms and conditions of the AGREEMENT shall remain in full force and effect.

IN WITNESS WHEREOF, the PARTIES have executed this ACKNOWLEDGEMENT AND CONSENT the day and year first written above.

///
///

ATTEST

CITY OF BEAUMONT

GEORGE HILLS COMPANY, INC.

By: _____

BY: _____

Title: _____

TITLE: _____

Date: _____

DATE: _____

ATTACHMENT A SUBROGATION AGREEMENT

This Subrogation Agreement is made and entered into this 1st day of July, 2020, by and between the Exclusive Risk Management Authority of California (ERMAC), hereinafter referred to as "CLIENT", and GEORGE HILLS COMPANY, INC., hereinafter referred to as "GH".

- I. GH does not handle subrogation claims with a value of less than \$1000. For those claims in excess of \$1000, CLIENT may, at CLIENT's own expense:
 - a. Authorize GH to act as a representative of CLIENT for the investigation, adjustment, processing, supervision and evaluation of an ultimate recovery of potential money from damage claims against parties for whom it is alleged to be legally responsible.
 - b. Authorize GH to engage the services of a litigation attorney to consult, review, and determine the best legal strategy available at the time to obtain the best possible result for CLIENT. Upon determination by the attorney that a civil action is in the best interest of CLIENT, GH will notify CLIENT and obtain authorization to pursue recovery in accordance with the recommendations of the litigation attorney.
 - c. While GH is handling a subrogation claim for CLIENT pursuant to the terms of this Contract, the institution of a civil action is determined by CLIENT to be the best course of action, CLIENT may elect to do so at CLIENT's own expense as follows:
 - i. Recall the claim to CLIENT's control so that CLIENT may pursue recovery in a manner to be determined by the CLIENT's attorney to be in the best interest of the CLIENT.
 - ii. In the event CLIENT recalls the claim as indicated above, CLIENT shall be responsible for payment to GH for any and all time and expense incurred by GH's subrogation claim adjuster and/or other subrogation division staff up to the time wherein the claim has been recalled by CLIENT.
- II. CLIENT will pay a Subrogation Fee in the amount of 25% for each and every recovery obtained. The minimum amount to be paid to GH will be \$250 per claim upon recovery. However, GH has the authority to reject any claim for any reason, relieving CLIENT of any fiscal responsibility for rejected claims only.
 - a. Generally, no recovery shall be agreed to involving payment plans if the recovery is less than \$5,000 and/or greater than a one-year term. Exceptions can be made on a case-by-case basis. If a payment plan is agreed to by the CLIENT in violation of these standards, Subrogation fee shall be 45%. In the event a payment plan is authorized and entered into by the CLIENT, the subrogation fee will be based upon the total amount of the lien and will be invoiced to the CLIENT upon the entry of the payment agreement. GH will make every attempt to enforce the provisions of the payment agreement with the claimant, but in no way guarantees the fulfillment of the terms of the payment agreement. In the event the terms of the payment agreement are not fulfilled and warrant pursuit through the small claims process, authority to pursue through small claims will be requested.
 - b. Authority for GH to appear in small claims court for recovery of funds. Authority for the pursuit of recovery through small claims will be requested from CLIENT prior

to the filing of documents with the court to initiate the small claims action. Each appearance will be an additional fee of \$150. All costs for the handling of small claims court actions, i.e. service of process of documents on the responsible parties, mileage, parking, and toll shall be an additional cost and will be the responsibility of the CLIENT. Additional allocated costs shall be billed separately upon the cost being incurred, such as, but not limited to: skip tracing, service of process, and third-party sub contracted investigation.

- c. GH reserves the right to cease working on any claim for which information has not been made available to GH within 120 days after GH has submitted the information and/or documentation request to CLIENT, at such time the claim will be closed.
- d. Due to the nature of these services, in that compensation is contingent upon recovery, if the contract is terminated prior to recovery or other closure of any claim, the CLIENT shall pay GH for all expenses and time spent, to date, on any claim(s) currently open and recovery in process. Payment shall be based on the current hourly rate of GH. GH will submit the final invoice within five business days of termination.

III. General Terms and Conditions

- a. **Successors and Assigns.**
All of the rights, benefits, duties, liabilities, and obligations of the parties shall inure to the benefit of, and be binding upon, their respective successors and assigns.
- b. **Construction.**
The title and headings of the Sections in this Agreement are intended solely for reference and do not modify, explain, or construe any provision of this Agreement. All references to sections, recitals, and the preamble shall, unless otherwise stated, refer to the Sections, Recitals, and Preamble of this Agreement. In construing this Agreement, the singular form shall include the plural and vice versa. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties have prepared the Agreement.
- c. **Integration.**
This Agreement, and all related documents referred to in this Agreement, constitute the entire Agreement between the parties. There are no oral agreements which are not expressly set forth in this Agreement and the related documents being executed in connection with this Agreement. This Agreement may not be modified, amended, or otherwise changed except by a writing executed by the party to be charged.
- d. **Third-Party Rights.**
Nothing in this Agreement, express or implied, is intended to confer upon any person, other than the parties and their respective successors and assigns, any rights or remedies.
- e. **Severability.**
If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected.
- f. **Waivers.**
No waiver or breach of any provision shall be deemed a waiver of any other provision, and no waiver shall be valid unless it is in writing and executed by the

waiving party. No extension of time for performance of any obligation or act shall be deemed an extension of time for any other obligation or act.

g. Counterparts.

This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which taken together shall constitute one and the same instrument. The execution of this Agreement shall be deemed to have occurred, and this Agreement shall be enforceable and effective, only upon the complete execution of this Agreement by Seller and Purchaser.

h. Authority of Parties.

All persons executing this Agreement on behalf of a party warrant that they have the authority to execute this Agreement on behalf of that party.

i. Governing Law.

This Agreement shall be governed by and construed in accordance with California law.

6/23/2020

Date

DocuSigned by:
John Chaquica
81AC052E08A7415...
BY: _____
John E. Chaquica, CEO
GEORGE HILLS COMPANY, INC.

6/23/2020

Date

DocuSigned by:
Don White
EB364E4A85BE4C5...
BY: _____
Don White, Chairman/President
ERMAC



To: City Council
From: John O. Pinkney, City Attorney
Date: December 29, 2020
Re: List of Pending Litigation Against City of Beaumont

Pending Litigation Against the City (does not include litigation initiated by the City)

1. ***Aguirre et al. v. City of Beaumont et al.***, Case No. RIC 1810937 (Pre-Trial)
2. ***Christian Lee v. City of Beaumont***, Case No. RIC 2003005 (Pre-Trial)
3. ***Charles Peters dba Pioneer Mobile Village v. City of Beaumont et. al.***, Case No. RIC 1707116 (Appeal)
4. ***Southwest Regional Council of Carpenters v. City of Beaumont***, (Case No. still pending) (Pleading Stage)



#ACITYELEVATED

DEPARTMENT PROJECTS

SCHEDULE UPDATES

DECEMBER 2020

CITY CLERK



CITY CLERK'S OFFICE
PROJECT SCHEDULE
 December 2020

- **Records Indexing**
 - Records inventory and clean up – COMPLETE
 - Laserfiche user-friendly clean up – IN PROGRESS
- **Public Records Requests for the Month of November**

Public Records Requests for the Month

Requestor	No. of Requests	Date Received	Response Date	Response Update	Status	Staff Time Allocated
Accutrend	1	Nov 2, 2020	Nov 2, 2020		Complete	.50 hr
H. Choate	1	Nov 2, 2020	Nov 2, 2020		Complete	.50 hr
J. Dorgan	1	Nov 2, 2020	Nov 3, 2020		Complete	.75 hr
G. Sonstein	11	Nov 2, 2020	Nov 19, 2020	Dec 9, 2020	Pending	3.50 hrs + legal
J. Short	1	Nov 18, 2020	Nov 23, 2020		Complete	.75 hr

Extended Time Required Public Records Requests

Requestor	No. of Requests	Requested Documents	Date Received	Response Update	Status	Staff Time Allocated	Costs Associated
G. Sonstien	1	Communications regarding General Plan environmental pursuant to CEQA	Nov 2, 2020	Dec 9, 2020	Pending	3.5 hrs + 1.5 legal	\$ 259.45 \$ 412.50

Monthly Totals for November

No. of Requests	No. of Completed Requests	Staff Time Allocated
15	14	6 hrs

COMMUNITY DEVELOPMENT



COMMUNITY DEVELOPMENT UPDATE December 2020

- General Plan Update – Plan takes effect January 3, 2021.
- Housing Element Update – Project kick-off complete and timeline developed. Plan will take approximately 12 months.
- Ordinance Updates
 - Accessory Dwelling Unit Ordinance Update to comply with State law – will be updated utilizing SB2 funding, in conjunction with Housing Element Update
 - Other ordinances for discussion:
 - Containers, Food Trucks, Small Cell
- MSHCP – Western Riverside County Multiple Species Habitat Conservation Plan
 - Several DBESPs for projects have been submitted for review.
 - Ongoing - Staff meets regularly with RCA, IERCD and USFWS to discuss mitigation in the Pass Area.
- Planning Commission
 - Next regular meeting of the Planning Commission is January 12, 2021.
- SB2 - Grant application
 - GRANT AWARDED: LEAP Grant funding (round two of SB2 funding) in the amount of \$150,000. Contract is executed and funds available for the Housing Element Update
 - GRANT AWARDED - \$160,000. Contract has been executed and submitted to HCD for completion. Staff is working with the State on a timeline and procedures for utilizing funds.
- SCAG
 - Applied for Sustainable Communities Grant \$1.25M. Grant awards tentatively for February 2021.
 - GRANT AWARDED – \$100,000. Public outreach meeting was held October 28, 2020. Data is being compiled and should be ready for review early 2021. Anticipated time to completion of Parking Strategies Study is Summer 2021.
- Building and Safety Department Data
 - <http://www.ci.beaumont.ca.us/DocumentCenter/View/2428>



Project Status Report

Project Number	Date Submitted	Applicant	Project Location	Project Description	Project Status	Anticipated PC Hearing Date	Anticipated CC Hearing Date
PP2020-0317	10/12/2020	John Dykes McClure Machine	North side of 1 st Street, East of Viele	17,000sf concrete tilt-up industrial building	Staff review	2021	NA
SP2019-0003, PLAN2019-0283, PLAN2019-0284, ENV2019-0008	04/08/2019	JRT BP 1LLC	West of Jack Rabbit Trail, south of SR-60	Annexation, Specific Plan, GPA, EIR for development of 622 acres	Kick-off meeting 5-2-2019 NOP under review, scoping meeting held 09/17/20	2021	2021
CUP2109-0033&34 PP2019-0209	06/03/2019	Jaswindier Singh Sondh	NWC Pennsylvania Ave & I-10	Proposed gas station, C-market with alcohol sales, quick service restaurant and car wash	Staff review of proposed revisions, CEQA review, CalTrans issues		NA
CUP2019-0042 CUP2019-0043	12/4/19	Beyond Food Mart, Inc.	SWC Pennsylvania & 6 th St.	Fuel Station, Foodmart, Carwash	Continued from PC12/8/20 due to condition issues	1/12/21	NA
ENV2019-0009	07/18/2019	ASM Beaumont Potrero Logistics	s/o SR 60 e/o Hidden Canyon just west of Potrero	Industrial development ~500K sf, would require annexation for small piece of land & entitlement process (ASM)	NO/PEIR Scoping Meeting held June 4, 2020, DEIR being prepared, access issues being addressed	2021	2021
PP2019-0222 PM2019-0006 CUP2019-0037 & 38	07/30/2019	Ari Miller, Santiago Holdings	NWC Beaumont Ave & Oak Valley Pkwy	Retail center w/possible grocery anchor, drive-thru restaurants, retail & gas station	Staff review, site plan revisions submitted, pending CEQA revisions		NA
CUP2020-0049 & PP2020-0280	05/12/2020	Ali Harb	655, 675 & 695 Highland Springs	Remodel and new construction	Resubmittal, scheduled for DRC 1/7/21		NA
CUP2020-0052	08/04/2020	Carrie Long	60 S. Palm	Pet Resort (Kennels & related facilities)	Working out easement issues with PW	Tentatively 2/9/2021	NA
PLAN2020-0544	12/2/2020	Terra-Gen	248 Viele	Battery Storage Facility	Staff Review- Preliminary Submittal		



PLAN2020-0550	12/11/20	Land Engineering Consultants	SWC Oak Valley Pkwy & Beaumont Ave. 449 E. 4th Street	2-Story Medical Office building with subterranean parking	Staff review – preliminary submittal	
PLAN2020-0548	12/10/20	TAIT		Re-use of Denny's building	Staff review- preliminary submittal	
CUP2020-0055	12/11/20	Zendejas	w/s of Beaumont Ave., s/o 1st Street	Zendejas drive-thru restaurant	Staff review – scheduled for DRC 1.7.21	
CUP2020-0045	03/27/2020	Ramona's Mexican Restaurant	Ramona's Mexican Restaurant	Ramona's Custom Brews	Comments sent to applicant, pending revisions, On Hold per applicants request	NA
CUP2017-0001	05/24/2017	Colorado River Mobile Homes, LLC	36805 Brookside Ave.	Brookside RV Storage	Continued at applicants request	Continued indefinitely per applicants request

Inquiries/Discussions/Not Filed

Location	Description
North side of Xenia between 6th and 8th	Market rate, multi-family apartment project 100+ units proposed
Oak Valley Parkway & Golf Club Drive	Restaurants & Retail Center
E/S of Potrero N/O SR 60 (Denley)	Mixed use development with residential, commercial & retail SP, EIR & Tract Maps required
South of 1st Street at termination of Viele including property to the west and south	Mixed use development with residential, commercial/retail and possible industrial on outer edge. Annexation, GPA, SP, EIR & Tract Maps required
Beaumont Avenue & 1st Street	38-acre mixed use development with apartments, modular homes & retail/commercial – would require GPA, SP, Tract Map, MND or EIR (Thrifty Oil)
East side of SR79 south of the City limits	~350 acres, request may include annexation for development of industrial and business park
South side of 3rd Street west of Beaumont Avenue, East of Euclid Avenue	6 industrial buildings, 3 for warehouses and 3 for multi-tenant commercial use

COMMUNITY SERVICES_TRANSIT



COMMUNITY SERVICES-TRANSIT

December 2020

Parks and Recreation

- Thanksgiving Day meal deliveries to homebound seniors - 97 meals where sent for delivery to seniors and disabled shut ins.
- Senior meals handout (partnership with Family Services Assoc.) - Every Thursday at the Chatigny Center – 10:00am
- Fit after 50 classes via Zoom - every Monday and Wednesday

Recreation programs

- Where in Beaumont is Elfie? *Elf on The Shelf* hidden at different parks each day (12/1-4)
- Gingerbread house contest- winner Fernandez family
- Participated in Operation Santa / Santa tracker (Transit bus) on 12/12/20 at 6pm was a huge success
- Two *Elf on The Shelf* story walks (Three Rings and Stetson parks 12/9-14)
- Virtual Cookie Exchange (12/15-20)
- Letters to Santa – (11/30-12/16) completed on 12/17/20 with 182 letters received and nice list letters mailed out
- Assisted with the Holiday lights and sights and winners crowned on 12/17/20
- Show us your ugliest Christmas sweater on Dec 22nd
- End of the year slideshow of all virtual contest winners for 2020 (week of Dec 28-30th)
- Disguise Tom the Turkey virtual event- completed

Grounds Maintenance – Parks

- All restrooms remain closed at all parks
- Dog park at Nicklaus Park opened to public and COVID language signs installed
- Mt. View Park (Sundance)
 - Second playground slide vandalized – new slide ordered- Completed on 12/21/20
- DeForge Park
 - Vandalism extensive – PD notified
 - Playground boarded up until new equipment is installed
- Rangel Park
 - Phase II - Ballfield lighting
 1. Geotech engineering report – contract awarded
 2. Working with Musco lighting on bid for 5 new light poles

- Park fertilization program – most parks completed

Grounds Maintenance – Rights-of-Way

- City-wide tree trimming/maintenance contract
 - 170 trees trimmed on Brookside Ave - completed
 - 2020 year-to-date – 3,400 trees have been trimmed
- Potrero Blvd mulch project – 800 yards of new mulch-completed
- Parkway fertilization program - underway

Grounds Maintenance – Open Space and City-owned Lots

- Weed Abatement Program
- Working with CDF first before using a contractor
 - CDF not available again until 2021
- Extreme Winds 12/3/2020 10 trees and numerous branches and debris city wide
- New Area 4th Street center median and Brookside Ave parkway
- Parks and Parkways fertilized
- 11 locations where graffiti was removed city wide

Building Maintenance

- Civic Center marquee – installation scheduled for Jan. 12th
- PD and Fire facility roofs - Job walk was 12/15/2020 11 contractors in attendance
- US flags replaced at all City facilities
- Holiday decorations put up in front City Hall

Transit

- Full service of routes began October 13th (peak routes are still on hold)
- Comprehensive Operations Analysis – completed
 - Draft Action Plan presented to City Council on November 17th
- Delivery of 3 new CNG buses – scheduled for Dec. 22nd
- Santa Tracker – collaboration with PD on Operation Santa
- Park N Ride program – Signs delivered and scheduled for install January 2021
- Bus Shelter Project- working on 2nd draft
- CNG Fueling Station
 - Working with So Cal Gas on draft compression tariff agreement

Community Services Grants Awarded

- SCIP- Electric vehicle charging station -\$240,000
- Payment request submitted
- MSRC – Electric Vehicle Charging Station - \$31,870
- Payment request submitted
- MSRC- CNG Station- \$200,000
- LCTOP –
- \$129,943- Passenger amenities (FY 18/19)- (bus shelters at Walmart, Wells Fargo and Library)

- \$93,346 – Free Fare Promotion (FY 19/20)
- Kick off - October 13th
- 3,011 passengers used - October
- Volkswagen Mitigation Fund- Electric Vehicle Rebate Program
- \$160,000 per vehicle rebate available
- Pending acceptance letter
- 2 vehicles will be ordered in FY 21

Community Services Grant Opportunities

- Carl Moyer Program – SCAQMD
 - Application in process for additional funding of new CNG fueling station
- National Fitness Campaign - \$25,000 available

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT

December 2020

RFPs Underway

Major Projects

Retail Market Analysis

- Contract was approved with The Retail Coach
- Work has started
 - Data review is ongoing with first info coming by mid-January
 - Small Business workshop (Virtual) planned for last week in January

Covid-19 Response

- Back to Business Committee
 - Business Survey
 - Resident Survey
 - Business Outreach
 - Stay updated with State Guidelines and Reopening plans
 - COVID-19 Complaint Business Package
 - Small Business Grant Program
 - Outdoor Seating, Barricades and Shade Structures
 - Household Assistance Grant Program
- Major Employer Discussions
 - ICON is seeing a huge increase in orders and shipping
 - Wolverine is down, but they have no reduced workforce
 - CJ Foods and Rudolph Foods still operating
 - Priority Pallet is down in some respects and has seen an increase in others, they are still doing well
 - Local grocery stores need additional employees
- Business Resource Information is available on City website
 - Reopening plan guidance docs for each industry
 - Disaster loans
 - Utility benefit info
 - Small business development assistance
 - Programs to help small business retool and adapt their business plan and strategy
- Beaumont Eats program – Rollout of barricades and Ez-ups will commence when supplies are received
- Revised sales tax projections and project absorption for FY21
 - Expand modeling on sales and property taxes for impacts from COVID-19
 - Update recession indicator model with new datasets
- Legislative Review of State and Federal mandates and programs related to COVID-19
- Waiting on Go-Biz Small Business Grant Program (\$25k) guidelines to be released in order to push this info out to local businesses and the Chamber

Retail Recruitment Strategy

- Review of information and needs associated with establishment of the program

- Retail recruitment has changed, and the City's efforts must adapt to stay competitive
- Continue to review and come up with ideas on streamlining permit process
- Market Analysis to be completed 2Q 2021

Economic Development Strategic Plan

- Partnership established with UCR for business and entrepreneur development
- Potential partnership with CVEP for business development and resource seminars
- Partnerships developed for datasets and review of statistics
 - UCR
 - Working on MSJCC
- Targeted Industry Groups
 - Fulfillment centers, high-tech manufacturing, additive manufacturing, healthcare, renewable energy sources, logistics technology clusters
 - Hotels, entertainment outlets, sit-down restaurants, retail businesses
 - Market Analysis will kickstart this effort using new datasets and industry matching
- Monthly workforce training events held each month on 2nd Thursday (suspended due to Covid-19)

Downtown Campus/Facilities Master Plan Project

- Pending Downtown Specific Plan Update

Sales Tax and Property Tax Review

- Review and analyze quarterly sales tax and annual property tax revenues
- Make suggestions and action plans on results
- Targeted sectors, business outliers and discrepancies
- Growth projections
- Incorporate this data into the multi-year fiscal model and annual budget
- Property tax dataset from years 2000-2018 – completed
- Working through revenue models based on home sales and sales tax updates

Economic Fiscal Impact Model Review (part of General Plan Update)

- Review inputs and test model
- Run various test projects to determine calibration

Budget Modeling and Review

- Working with city manager to develop a robust and sound fiscal model based on a true data set that can be trusted
- The model will be able to project future revenues and growth projections to make better financial choices today
- Working on economic indicator review for downturn/recession planning opportunities
- Partnership with Claremont McKenna College Professor in Economics Dr. Keil
- Developing commercial /industrial absorption model with revenues
- Working on expense model per development type
- Recession indicator model
- New required revenues model under development, based on new fiscal forecast deficit in 2024
- Models being revised to account for COVID-19 effects
- Updating At-Risk Business Model to determine budget impacts of potential closures
- Recession Indicator Model previously created being reviewed to track leading indicators

Coordination with Multiple Departments on Projects

- Work on current / future projects, capital projects, Capital Improvement Plan, Design Review Committee, review of Planning applications and projects
- Serve as city liaison for private industry for each city department

Economic Development Committee – Next meeting January 13, 2021

- Committee discussed Smart City Plan and a sub-committee was formed to explore this concept

Lobbyist Services and Grant Writing

- Track legislation, lobby on city's behalf, gain access to funding and grants
- Coordinates meetings with City Council, staff and legislators or key department staff in CA or DC
- Working with Townsend on funding opportunities and availability
- 2020 Legislation Session tracking has begun
- Tracking State and Federal mandates and programs related to Covid-19
- Beaumont does not qualify for Downtown Broadband Master Plan grant through EDA

Foreign Trade Zone

- Working with City of Palm Springs to potentially expand their zone to include Beaumont
- Develop strategy to work through US Customs to get the approval of alternative site framework application
- Working on next steps. Palm Springs has not made this a top priority.
- A path forward has been determined but will require community support (\$) or funding from businesses intending to utilize the zone
- Staff is working to contact each business and discuss details before the end of the year

Business Retention and Expansion Events

- Programming next series of events and training seminars
- Partnering with UCR, RivCo EDA and Coachella Valley Economic Partnership
- Contact small companies in need of assistance and resources
- Retraining Program

Potrero Interchange PH2

- Meeting with Federal EDA to discuss funding availability
- Meeting with RCTC to discuss project status

Cooperative Meetings with Beaumont Chamber of Commerce

- Discuss meeting/event schedule for remainder of year
- Partner to create value added business events

Current Development Projects (building now)

Sundance Corp Center

- Building 1 and 2 almost completed

- Building 3 under construction
- Working to fill remaining retail/in-line space

San Gorgonio Specific Plan

- Commercial property between 1st and 2nd streets from Kohls to Center Pointe (across from Walmart)
- Most attraction efforts are completed: Last Building is finalizing Deal with National Paint Retailer
- Building in progress are Cinema West, Ulta Beauty, Planet Fitness, and America's Best Contact & Eyeglasses
- Now open are Grocery Outlet, In-N-Out, Raising Cane's, Five Below, Jersey Mikes, El Mariachi Mexican Take-Out, Bright Now Dental, and AT&T Store
- Building is continuing and most tenants are still planning on opening this year, restrictions permitting.

Major Development Projects - Potential

Denley – Beaumont Village Specific Plan

- 300-acre specific plan with Commercial/Residential/ Mixed use project
- Between Oak Valley Parkway and SR 60, east of Potrero Blvd.
- Project meetings on-going as of January 2020
- Entire project is not included in BCVWD Urban Water Management Plan

Crossroads Logistics - Amazon

- Amazon construction completed and facility is now in operation
- Partnered with City to hold Hiring Event at City Hall
- Event was held 8/24 – 9/11
- Revised job numbers from Amazon is now 3,300 for this facility
- Initial projection was 750-1000 direct jobs created

Hidden Canyon Logistics

- McDonald Property Group is new owner
- Had multiple meetings with interested parties (developers and end users)
- Working to attract targeted industry groups per the EDSP

Commercial property at Oak Valley Parkway / Beaumont Avenue

- Working with landowner and broker to attract key tenants for the center
- Current leads are Farmer Boys, 7-Eleven with gas, drive-thru Starbucks

Commercial property at Oak Valley Parkway / Desert Lawn Drive

- Project submitted with new Gas Station and Drive Thru restaurant

Commercial property at Eighth Street / Highland Springs Avenue

- Small 1.5-acre site
- Current leads are 7-Eleven with gas and quick service restaurant or national tire store

Other Project Leads

Miscellaneous leads for projects that I have worked on in the last 12 months. These range from simple phone calls to complete meetings with developers, architects and engineers.

- Commercial property at Oak Valley Parkway / I-10
- Commercial property at Oak Valley Parkway / Golf Club Drive
- Commercial property at Beaumont Avenue / 1st Street
- Commercial property at Pennsylvania / 6th Street
- Commercial property at Pennsylvania / 1st Street
- Commercial property at 6th Street and Xenia Avenue
- Residential property at 6th Street and Xenia Avenue

Other Items

- Hotel Incentive Package
- City Incentive Package/Policy
- Downtown Parking Ordinance
- Top 10 Commercial Broker meeting program
- Development of Chamber of Commerce partnership
- US EDA – Potrero PH2 Grant
- Food Truck Ordinance review
- Young Professional Networking Program
- Business of the month program with Chamber of Commerce has been created

FINANCE



FINANCE DEPARTMENT

December 2020

SPECIAL PROJECTS

- Tyler software
 - Payroll/HR Module – seeking to secure this to consolidate payroll and HR within the primary City system. The City Council approved funding for this project at the December 15, 2020 meeting. This project will move forward with implementation during the first half of 2021.
 - Fixed Assets Module – the City Council approved acquisition of this software at its December 15th meeting.
 - Exploring alternative solution to Business License software needs
 - Tracking Accounts receivable through Tyler
- FEMA grant – application submitted successfully by the City. Costs associated with responding to the Covid-19 emergency are being tracked and documented. The City has submitted several projects and expects to submit additional projects in the first quarter of calendar 2021.
- CARE (COVID Relief Fund) – the City is eligible to receive up to \$635K in Federal Funding through the State. As of November 19, 2020, City has received all of these funds.
 - Business Grant awards are complete and funds have been disbursed.
 - Household assistance applications have been received and payments have been issued to qualifying households.
- FY 19-20 Audit – RAMS firm was selected and approved by City Council. Audit fieldwork is complete. The draft financials will be taken to the Finance and Audit Committee on January 11, 2021 and the final audited financials to the City Council on January 18, 2021.
- 2020-21 Overhead Allocation and Transfers -first quarter transfers have been completed
- Internal Service Funds – the CC approved the creation of 4 new internal service funds.

This includes:

- Facility Maintenance/ Replacement Fund
- Vehicle Replacement Fund
- Equipment Replacement Fund
- IT Equipment Replacement Fund

These funds will be incorporated into the FY 2022 budget process with allocations to the funds from departments based on a utilization basis.

- New processes and procedures
 - Cal Card application has been approved. Policies and procedures are developed, and cards have been issued to the Wastewater team and to the Police Department as well as Administration. Cards have been issued to all departments that have requested access.
 - Investment policy – has been reviewed and approved by the City Council. A committee is developing an RFP to secure investment advisor services. It is contemplated staff will bring a contract to the City Council for consideration in February 2021.
- Compliance with Developer Agreements

- KHOV
 - Fee credits for prepaid Sewer Capacity DIF reconciled monthly (overpayment has been identified – refund to developer completed)
 - Park fee credits reconciled monthly
 - All Bond proceeds available to KHOV for 2016-4 have been paid
- Pardee
 - Park fee credits and prepaid DIF reconciled monthly.
 - IA 8F bonds issued and proceeds sent to Pardee.
 - Pardee was billed and has paid prepayment for FY 2021 after DIF and TUMF credits were included in the computations.
 - Pardee requested and was paid the Paygo funds from IA 8F
- RSI
 - Fee credits for prepaid Road and Bridge DIF completed
- Compliance with TUMF Credit Agreements
 - Pardee
 - Potrero Phase II
 - Pennsylvania Widening
 - Oak Valley Interchange
 - Lassen
 - 4th Street Extension (Grading)
 - Crossroads
 - 4th Street Extension (Paving)
- Processing of CFD Prepayment Requests
 - Program restarted October 2017
 - Process “dark” from 6/1 through 9/30 for tax roll assessment processing
 - Received #18 requests to date (two received in Oct 2020)
 - Received #17 full payoffs to date
 - Total \$279,224.03 for debt service
 - Total \$10,739.38 for future facilities
 - All funds transferred to Trustee for retirement of bonds
 - Bonds retired to date = \$136,000
- Management of Existing Bonds
 - Special District Report for Beaumont Finance Authority Due 01/31/20 – COMPLETED 01-29-20.
 - Next Debt Service Payment Due 09-1-20 - COMPLETED
- Refunding Bond Issuance completed for IA 8C and IA 17B
- Bonds issued for CFD 2019-1
- SCO Filings Due for FY20
 - Streets and Roads due 12/01/20 – this is in progress and will be filed by November 24, 2020.
- AQMD FY19 Filing - COMPLETED AND APPROVED – 04/07/20, Next audit will be for FY21
- File FY 2020-21 City Budget with the County of Riverside – completed
- CFD Assessments Costs (Parks/Maintenance/Administration)
 - Reporting CFD Revenues Generated by IA – Recording in the general ledger as received from the County of Riverside

- Segregation of funds: #250 Administration, #255 Maintenance, #260 Public Safety, #265 Facilities, #510 Pay-Go, #840 Bond Debt Service, #850 BFA, #855 BPIA
- Demonstrate Means/Methods for CFD Fund Allocations – Working on best way to identify/capture data:
 - Park Maintenance
 - Parkway Maintenance
 - Public Safety
 - Other
- IA 8F – Bonds issued – net proceeds approx. \$12.3 million sent to Pardee in compliance with settlement agreement and acquisition agreement. The vast majority is a return of DIF and TUMF fees.
- Pardee – pay go reimbursement request filed for Area 2016-2 – request of \$340,726 – Completed
- Pension Liability Analysis and Options – reviewed by CC at the March 3, 2020 meeting – options for pension trust to be discussed in September or October 2020.
- FY 21/22 Budget – Staff will begin the budget process for the FY 2021-22 budget beginning in January 2021. A proposed timeline will be provided to the CC at its January 5, 2021 meeting.

ONGOING WORK

Bank reconciliations (all banks and trustee accounts)

- NOTE: Citibank Operating Account reconciled through 10/31/20**
Payroll and Workers Comp Accts reconciled through 10/31/20
All other accounts reconciled through 10/30/20.
All Trustee accounts reconciled through 10/31/20

Daily cash receipts data transfer into the general ledger

Weekly accounts payable processing

Timely recording of payroll and related entries

Review and reconciliation of all DIF monthly

Review, reporting of MSHCP and TUMF monthly

General ledger review and reclassifications as needed

Review of budget to actual activities

Monthly financial reporting to Finance Committee and City Council

Review and analysis of Project accounting monthly

- Review of project budgets to CIP
- Reconciliation of revenues recorded
- Reconciliation of expenses incurred with Public Works
- Reconciliation with general ledger entries

Development of Policies and Procedures (continuous)

Transparency

- General ledgers are redacted and uploaded
- Wilmington Trust statements are being held due to redaction issues-ONLY available to view over the counter
- Paid vendor invoices are scanned and uploaded to portal within reasonable time frame

- Bank statements and reconciliations uploaded for FY19 and through February 2020
- All Bond fund requisitions are redacted and uploaded

UPCOMING PROJECTS

Grant management processes and coordination (see next section)

Business license program management

Inventory management – revise processes

Travel Policy – needs to be created

Further Automation of Accounts Payable and Accounts Receivable processing

A complete review of all financial policies will be undertaken during FY 2021 to determine missing elements and needed updates.

GRANTS

The Community Development Department took on the task of tracking all grants received by the City and coordinated with the Finance Department. A complete listing of existing Grants and projected Grants was provided to the Finance Committee and City Council in June 2020. This listing will be updated and maintained.

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY DECEMBER 2020

Tyler Upgrades – IN PROGRESS

- Go live with online permits is 01/20/21
- Customer service portal for online permits.
- Utility billing online options – completed.
- Testing Open Edge interface for credit card processing.

E-Sign and invoice software – PLANNING

- Looking at DocuSign and Tyler for invoice.

Wastewater Plant –IN PROGRESS

- Looking at for better access to SCADA.
- Hach instrumentation installation.
- Surface Pros installed and given to Staff.

CAD\RMS System for Public Safety (PD)– IN PROGRESS

- Text2-911 working on router with vendor – Completed.
- New Internet line for Riv Co installed – go live end of October.
- CAL OES NG91 rack install and connection to state.

Albert Chatigny Community Center Wifi–IN PROGRESS

- Approved by Council, scheduling install.
- Internet speed upgrade - Frontier Comm. – In progress.

Disaster Recovery–IN PROGRESS

- Discussion and planning of Business continuity and Disaster Recovery options.
- Prepping for backup upgrade – midyear budget adjustment.
- Need internal assessment and a good open discussion about security.

IT Strategic Plan – IN PROGRESS

- Creating an IT strategic plan for City Manager.
- Provide GIS assessment.
- Security status and needs.
- Identify needs for City of Beaumont post Covid-19. Will include in strategy.
- Looking at options to bring a third party for holistic assessment of needs.

Zoom Meetings – IN PROGRESS

- Continue to use due to covid-19 restrictions.

PUBLIC INFORMATION



PUBLIC INFORMATION December 2020

- Updating Communications Strategic Plan from 2018
 - Including a new section regarding social media polices for departments and staff
- Developing tools to increase subscriptions to City Manager Monthly email
- Updating online content and marketing for return of full-service Transit
- Created Letter's to Santa program
- Social media content
 - COVID
 - SCE power outage/Flex Alerts
 - Storm Ready
 - EV charge stations
- Storm Ready – Working with PD to notify public regarding risk of flooding from recent fires.
- ID cards for PD – Designing new ID cards with current law enforcement identification information for all sworn personnel.
- Miscellaneous
 - Managing Shop Safe Pledge Program
 - Ideas for inclusion in the monthly City Manager Report are due the last week of each month.
 - Ribbon cutting ceremony for Rangel Park restrooms/snack bar
 - Continuously updating internal applications and forms for branding
- Upcoming Events
 - Citywide Holiday decorating contest

PUBLIC WORKS



PUBLIC WORKS UPDATE December 2020

- **Pavement Rehabilitation**
 - Project Notice of Completion accepted by CC September 1st.
 - Engineering currently in planning stage for FY 20/21 Pavement Management Program.

- **Sewer System Master Plan**
 - Data request from Consultant has been completed and fulfilled.
 - Mesa Lift station survey is complete, consultant preparing accurate “as-built” record drawings and is at 95% development.
 - City-wide Hydraulic Model initial draft has been reviewed and new development projections are being loaded.
 - Lift Station assessment draft has reviewed and comments provided.
 - Population and development projections are complete.
 - Data collection and assessment of Wastewater System is complete.
 - System wide condition/capacity assessments are complete.
 - Capital Improvement Plan Development is 60% complete.
 - Upon completion, staff will schedule CC item and/or workshop to discuss with Council.
 - Staff has had initial workshop/meeting to discuss identified capital needs and prioritization.

- **2020 Street Maintenance and Rehabilitation Project**
 - In coordination with CC item from 09/01 regarding allocation of bond proceeds, staff has prepared a bid package to rehabilitate several City streets, primarily in the downtown area.
 - Matich has commenced construction and will be complete with all streets receiving overlay, mill and overlay, and leveling course early 2021. Streets identified for slurry seal will be delayed until March in order to target warmer weather and ensure maximum adhesion and longevity.

- **Highland Springs Interchange**
 - Cooperative Agreement with the City, RCTC, and Banning for the preparation of a Project Study Report (PSR) for the Highland Springs Interchange Project approved
 - RCTC is the lead in preparing the report with input from both the City of Beaumont and Banning.
 - Funding for the PSR from WRCOG settlement.
 - Updated Project Traffic Forecasting and Operational Analysis (TFOA) has been submitted to Caltrans.
 - The Preliminary Environmental Analysis Report (PEAR) has commenced. Expected completion is April 2021.
 - Completion of PSR is expected to be June of 2021.

- Potrero Phase 2
 - Staff looking at potential further phasing of interchange ramp construction. Potential modifications include revising proposed 6 ramp interchange (4 on-ramps & 2 off-ramps) to a 4-ramp interchange and delaying additional 2 on-ramps to future date in which traffic volumes warrant construction.
 - Staff also looking at other grant opportunities, potential funding solutions.
 - Trade Corridor Enhancement Program (TCEP) grant application has been submitted. \$33M has been requested and awardment of grant expected to be by end of calendar year.
 - Announcements read on 11/16/20. City was unsuccessful.
 - Staff now back to pushing Caltrans for phased approach.
 - Staff has secured meeting with Caltrans management to discuss phased approach in mid January.

- Highland Springs Signal Timing
 - Staff working with the City of Banning on an MOU to coordinate signal timing of 6 intersections along Highland Springs to help alleviate congestion.
 - Concurrence has been received, and three-party MOU between Banning, Beaumont, and Caltrans was approved at the 12/01/2020 CC meeting.
 - Maintenance agreement between Beaumont and Banning was approved at the 12/15/2020 CC Meeting.
 - Kick-off meeting set for middle of January.

- Pennsylvania Avenue Widening
 - Technical studies have been prepared, which now includes completion of Traffic Impact Analysis which needed to comply with Vehicle Miles Traveled (VMT) criteria.
 - Environmental consultant released to prepare CEQA document in June. Expected 4-6 month preparatory duration.
 - Draft environmental document imminent.
 - Updated packages have been submitted to both UPRR and Cal Trans
 - Comments have been received and responded to.

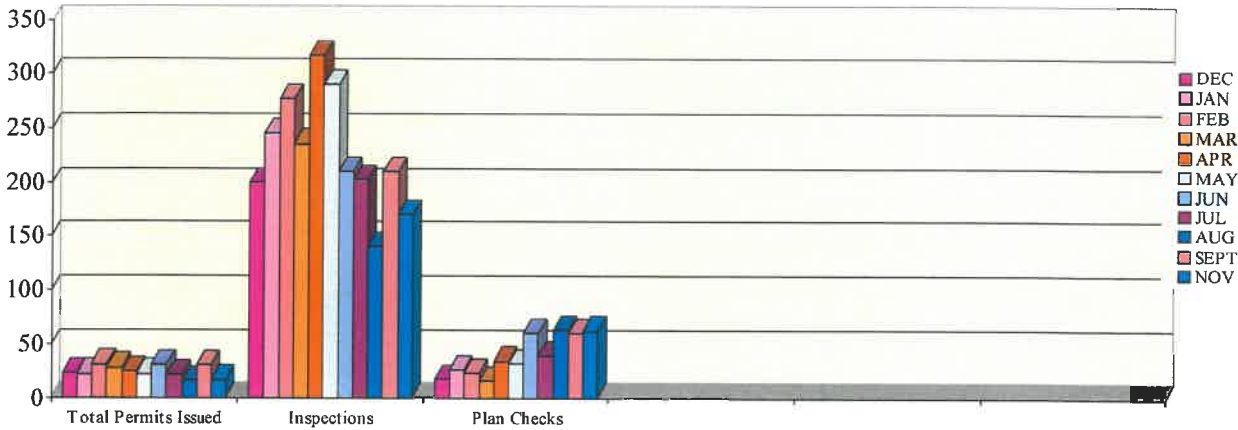
- Pennsylvania Avenue Railroad Grade Separation ~ No Change
 - Consultant directed to perform cost analysis for Riverside County Flood Control District master plan storm drain improvements as part of project. Staff able to get Flood Control to authorize up to \$5.3M in current budget.
 - Proposed design allows improvements to stay within Pennsylvania Ave., potentially avoiding significant environmental constraints associated with realigning outside City right-of-way. Feasibility is being confirmed.
 - Consultant is working on the 35% plans, specifications, and engineering.
 - Current contract has limited consultants' obligation to 35% design. Staff is searching for additional funding to engage consultant to complete design.

- Pennsylvania Avenue Interchange
 - Staff has had several meetings lately regarding traffic analysis and future compliance with Vehicle Miles Traveled (VMT) guidelines.

- Caltrans will allow City to be lead agency for environmental clearance which should help facilitate project.
 - Staff has been able to obtain Caltrans concurrence regarding project study radius and intersection identification. City will not be required to include projects outside of our jurisdiction. Additionally, the recently completed traffic model runs for our General Plan can be utilized for study horizon year data saving time and cost of additional modeling.
 - Traffic Operations Analysis Report (TOAR) being revised to include recent General Plan traffic model runs.
- West Side Fire Station
 - Consultant has submitted for second review of complete design package (Civil, Architectural, and Landscape) which are currently in review and will be returned by 09/30.
 - Several environmental studies and reports are currently underway, including:
 - Habitat Assessment and Constraints Analysis
 - Biological Resources Report
 - Determination of Biologically Equivalent or Superior Preservation (DBESP)
 - Jurisdictional Delineation
 - Staff currently preparing Request for Qualifications (RFQ) in order to pre-qualify prospective bidders.
- Line 2, Stage 1 Drainage Project
 - Cooperative funding agreement was approved by CC on 09/01 and also approved from Riverside County Board of Supervisors
 - Beaumont staff and Riverside County Flood Control (RCFC) interviewed the top 3 consultants the week of 09/14-09/18
 - Professional Services Agreement awarded to EXP at the 12/15/2020 CC meeting. Project to kick off in January.
- By the Numbers ~ Running 12 month total of permits and inspections
 - Includes the following:
 - Encroachment permits issued.
 - Offsite improvement permits associated with residential developments issued.
 - Offsite improvement permits associated with commercial developments issued.
 - Commercial development inspections.
 - Residential development inspections.
 - Commercial development plan checks.
 - Residential development plan checks.



PUBLIC WORKS MONTHLY PERMIT INFORMATION RUNNING 12 MONTHS



	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEPT	OCT	NOV
Permit Information												
Encroachment - Issued	19	19	29	27	24	22	31	19	12	22	14	9
Residential Improvements	1	3	2	0	0	0	2	1	3	4	5	6
Commercial Improvements	3	0	0	1	0	0	1	1	0	4	0	1
TOTAL	23	22	31	28	24	22	34	21	15	30	19	16
Inspections												
Commercial	32	21	60	67	183	106	79	97	53	109	86	73
Residential	168	225	217	169	134	184	106	106	87	101	134	97
TOTAL	200	246	277	236	317	290	185	203	140	210	220	170
Plan Checks												
Commercial	9	6	5	5	10	18	21	12	14	15	10	46
Residential	8	20	18	10	24	14	29	27	49	45	25	16
TOTAL	17	26	23	15	34	32	50	39	63	60	35	62

FY 20/21
 FY 19/20

This information gathered from monthly reports and inspection records. Permits issued as of November 30, 2020