



## MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming. In accordance with the State of California Executive Order N-29-20 dated March 17, 2020, all City of Beaumont public meetings will be solely 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](https://www.beaumontca.gov/Livestream)**

Public comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed (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](mailto:NicoleW@BeaumontCa.gov)**

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.



## **CITY COUNCIL CLOSED & REGULAR SESSION**

550 E. 6th Street, Beaumont, CA

**Tuesday, April 07, 2020**

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

### **AGENDA**

---

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

Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (951)769-8520, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation

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 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.

---

#### **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 Santos, Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez, Council Member White

Public Comments Regarding Closed Session

*Any one person may address the City Council on any matter to be discussed during closed session. If you wish to submit a comment, please send via email to [NicoleW@BeaumontCa.gov](mailto:NicoleW@BeaumontCa.gov). Your comments will be read aloud during the public comment portion of the meeting.*

- 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**

Adjourn to Regular Session

## **REGULAR SESSION - 6:00 PM**

### **CALL TO ORDER**

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

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. If you wish to submit a comment, please send via email to NicoleW@BeaumontCa.gov. Your comments will be read aloud during the public comment portion of the meeting.*

### **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. Ratification of Warrants**

##### **Recommended Action:**

Ratification of Warrants dated:

January 30, 2020

February 6, 2020

February 13, 2020

February 20, 2020

#### **2. Approve Minutes**

##### **Recommended Action:**

Approval of Minutes dated March 17, 2020.

## **PUBLIC HEARINGS**

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

### **3. Extension of Ordinance No. 1121 of an Interim Urgency Ordinance for a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Establishments.**

#### **Recommended Action:**

Hold a Public Hearing and,  
Waive the full reading and approve by title only, "Ten Month and Fifteen Day Extension of Ordinance No. 1121 Being an Interim Urgency Ordinance of the City of Beaumont, Enacting A Temporary Moratorium Prohibiting Tire Sales and Tire Repair Establishments, Pursuant to Government Code Section 65858."

## **ACTION ITEMS**

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

## **LEGISLATIVE UPDATES AND DISCUSSION**

### **COUNCIL REPORTS**

- **Carroll**
- **Lara**
- **Martinez**
- **Santos**
- **White**

### **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**

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, April 21, 2020, 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](http://www.BeaumontCa.gov)



WARRANTS TO BE RATIFIED

Thursday, January 30, 2020

Printed Checks	104549-104583	\$	451,502.38	FY 19/20
ACH	249	\$	59,767.04	
	A/P Total	\$	<u>511,269.42</u>	

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE: Brian J. Bennett  
TITLE: CITY TREASURER

SIGNATURE: Francis Director  
TITLE: ADMINISTRATIVE SERVICES DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	01/28/2020	EFT	0.00	59,767.04	249
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
56003	Invoice	01/27/2020	LEGAL SERVICES	0.00	2,482.43	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		2,482.43	
56004	Invoice	01/27/2020	LEGAL SERVICES	0.00	115.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		115.50	
56005	Invoice	01/27/2020	LEGAL SERVICES	0.00	55.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		55.00	
56006	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,760.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,760.00	
56007	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,916.28	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,916.28	
56008	Invoice	01/27/2020	LEGAL SERVICES	0.00	275.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		275.00	
56009	Invoice	01/27/2020	LEGAL SERVICES	0.00	6,101.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,101.00	
56010	Invoice	01/27/2020	LEGAL SERVICES	0.00	4,559.10	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,559.10	
56011	Invoice	01/27/2020	LEGAL SERVICES	0.00	13,486.58	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		13,486.58	
56012	Invoice	01/27/2020	LEGAL SERVICES	0.00	950.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		950.50	
56013	Invoice	01/27/2020	LEGAL SERVICES	0.00	598.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		598.50	
56014	Invoice	01/27/2020	LEGAL SERVICES	0.00	137.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		137.50	
56015	Invoice	01/27/2020	LEGAL SERVICES	0.00	3,162.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,162.50	
56016	Invoice	01/27/2020	LEGAL SERVICES	0.00	39.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		39.00	
56017	Invoice	01/27/2020	LEGAL SERVICES	0.00	4,838.25	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		4,838.25	
56018	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,959.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,959.80	
56019	Invoice	01/27/2020	LEGAL SERVICES	0.00	8,532.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		8,532.30	
56020	Invoice	01/27/2020	LEGAL SERVICES	0.00	1,027.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,027.70	
56021	Invoice	01/27/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
56022	Invoice	01/27/2020	LEGAL SERVICES	0.00	270.10	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		270.10	

Check Report

Date Range: 01/29/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment	
3895	ACCESS ASSET MANAGEMENT	01/28/2020	Regular	0.00	148.89	104549
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>07-073983-02</u>	Invoice	01/27/2020	CREDIT REMAINING ON FINAL BILL		148.89	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES	CREDIT REMAINING ON FINAL U	148.89	
1036	ALBERT A. WEBB ASSOCIATES	01/28/2020	Regular	0.00	33,143.88	104550
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>195501</u>	Invoice	01/28/2020	Engineering Services During Construction	0.00	14,299.13	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	14,299.13	
<u>195502</u>	Invoice	01/28/2020	Engineering Services During Const. - BRIN	0.00	14,003.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	14,003.50	
<u>195503</u>	Invoice	01/28/2020	Engineering Services During Construction	0.00	2,614.27	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	2,614.27	
<u>195503-2</u>	Invoice	01/28/2020	Engineering Services During Const. - BRIN	0.00	2,226.98	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	2,226.98	
1050	AMAZON CAPITAL SERVICES	01/28/2020	Regular	0.00	279.36	104551
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>19FG-LHX3-3M99</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	219.01	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY	BUILDING MAINTENANCE	219.01	
<u>1Q9Q-3TRT-3XRH</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	60.35	
	<u>500-0000-8990-0000</u>		CAPITAL OUTLAY	BUILDING MAINTENANCE	60.35	
1127	BEAUMONT DO IT BEST HOME CENTER	01/28/2020	Regular	0.00	45.40	104552
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>482321</u>	Invoice	01/27/2020	DEPT SUPPLIES	0.00	41.35	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	41.35	
<u>482608</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	4.05	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	4.05	
1140	BEAUMONT SAFE & LOCK	01/28/2020	Regular	0.00	957.50	104553
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>72668</u>	Invoice	01/27/2020	DEPT SUPPLIES	0.00	197.42	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	79.00	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	118.42	
<u>72671</u>	Invoice	01/27/2020	BUILDING MAINTENANCE	0.00	760.08	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN	BUILDING MAINTENANCE	189.00	
	<u>100-6000-7085-6041</u>		BLDG MAINT - POLICE AN	BUILDING MAINTENANCE	571.08	
1250	CHAMBERS GROUP, INC	01/28/2020	Regular	0.00	630.00	104554
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>33884</u>	Invoice	01/27/2020	PROFESSIONAL SERVICES	0.00	630.00	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE	PROFESSIONAL SERVICES	630.00	
1264	CHRIS TAYLOR'S PLUMBING	01/28/2020	Regular	0.00	118.46	104555
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>16235</u>	Invoice	01/27/2020	PROFESSIONAL SERVICES	0.00	118.46	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES	85.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES	33.46	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	01/28/2020	Regular	0.00	17,908.00	104556



Check Report

Date Range: 01/29/2020 2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
971472	Invoice	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT	0.00	1,593.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES - MAX		1,593.00	
971995	Invoice	01/28/2020	WWTP Laboratory Testing Services	0.00	4,692.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		247.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP Laboratory Testing Serv		4,444.50	
971998	Invoice	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT	0.00	4,014.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES - MAX		4,014.00	
972481	Invoice	01/27/2020	PROFESSIONAL SERVICES - MAX BENEFIT	0.00	1,837.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES - MAX		1,837.00	
972482	Invoice	01/28/2020	WWTP Laboratory Testing Services	0.00	5,772.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP Laboratory Testing Serv		5,772.00	
1334	COUTS HEATING & COOLING, INC	01/28/2020	Regular	0.00	375.00	104557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
SRVCE11502	Invoice	01/27/2020	EQUIPMENT MAINTENANCE	0.00	375.00	
	100-6000-7090-6045	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		375.00	
1435	DOOLEY ENTERPRISES, INC.	01/28/2020	Regular	0.00	4,373.03	104558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
57315	Invoice	01/27/2020	DEPT SUPPLIES	0.00	4,373.03	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		4,373.03	
1445	DUDEK	01/28/2020	Regular	0.00	1,690.00	104559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20199685	Invoice	01/28/2020	Max Benefit Report of Groundwater & Sur	0.00	1,690.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Max Benefit Report of Groundw		1,690.00	
3513	ERNEST ELMER, INC	01/28/2020	Regular	0.00	952.54	104560
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
50941142	Invoice	01/27/2020	PROFESSIONAL SERVICES	0.00	952.54	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	PROFESSIONAL SERVICES		952.54	
1518	FLYERS ENERGY	01/28/2020	Regular	0.00	1,238.36	104561
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
19-035659	Invoice	01/27/2020	VEHICLE MAINTENANCE	0.00	619.18	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		619.18	
19-035662	Invoice	01/27/2020	VEHICLE MAINTENANCE	0.00	619.18	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.28	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.38	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		168.84	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		140.70	
	750-7700-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		84.42	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		56.28	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		28.14	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		28.14	
1554	GALLADE CHEMICAL, INC.	01/28/2020	Regular	0.00	1,411.53	104562
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1087881	Invoice	01/28/2020	CHEMICALS FOR WWTP	0.00	1,411.53	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS FOR WWTP		1,411.53	

Check Report

Date Range: 01/28/2020 2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment	
3718	HAAKER EQUIPMENT COMPANY	01/28/2020	Regular	0.00	2,362.16	104563
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>C57155</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	220.17	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		195.86	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		24.31	
<u>C57793</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	134.69	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		134.69	
<u>C57818</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	250.97	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		250.97	
<u>C57929</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	215.50	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		215.50	
<u>C57952</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	232.74	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		232.74	
<u>C58074</u>	Invoice	01/28/2020	EQUIPMENT MAINTENANCE FOR VACTOR	0.00	1,308.09	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		1,308.09	
1638	HOWARD'S	01/28/2020	Regular	0.00	140.00	104564
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3420</u>	Invoice	01/27/2020	WEED ABATEMENT	0.00	140.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT		140.00	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	01/28/2020	Regular	0.00	210.00	104565
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>31467 12/12/19</u>	Invoice	01/27/2020	MEMBERSHIP RENEWAL - NICOLE WHEEL	0.00	210.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		210.00	
3539	JEFF ELLIS AND ASSOCIATES, INC	01/28/2020	Regular	0.00	1,000.00	104566
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>20095789</u>	Invoice	01/28/2020	Aquatic consultant, risk management	0.00	1,000.00	
	<u>100-6150-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
3271	KS STATEBANK	01/28/2020	Regular	0.00	11,830.77	104567
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>3353429 03/01/2</u>	Invoice	01/28/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.30	
	<u>710-0000-8060-0000</u>		VEHICLES		8,636.47	
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	01/28/2020	Regular	0.00	247.50	104568
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2349566</u>	Invoice	01/27/2020	LEGAL SERVICES	0.00	90.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		90.00	
<u>2543075</u>	Invoice	01/27/2020	LEGAL SERVICES	0.00	157.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		157.50	
1967	MORONGO BAND OF MISSION INDIANS	01/28/2020	Regular	0.00	5,755.22	104569
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>2019-091</u>	Invoice	01/27/2020	MONITORING PROGRAM	0.00	5,755.22	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,877.61	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,877.61	
3772	MUNIQUIP, LLC	01/28/2020	Regular	0.00	1,681.14	104570

Check Report

Date Range: 01/29/2020 2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200262	Invoice 700-4050-7070-0000	01/28/2020	Pulsar FlowPulse Meter AND SPECIAL DEPT SUPPLIES Pulsar FlowPulse Meter	0.00	1,681.14 1,681.14	
3186	MWH CONSTRUCTORS INC	01/28/2020	Regular	0.00	315,227.25	104571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-30504503-09	Invoice 710-0000-7068-0000	01/28/2020	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT	0.00	70,873.12 70,873.12	
19-30504503-10	Invoice 710-0000-7068-0000	01/28/2020	CONSTRUCTION MANAGEMENT FOR WW CONTRACTUAL SERVICE CONSTRUCTION MANAGEMENT	0.00	59,979.30 59,979.30	
19-30505107-09	Invoice 710-0000-8030-0000	01/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	108,410.50 108,410.50	
19-30505107-10	Invoice 710-0000-8030-0000	01/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO CAPITAL IMPROVEMENT BRINE LINE INSTALLATION CONS	0.00	75,964.33 75,964.33	
1984	NAPA AUTO PARTS	01/28/2020	Regular	0.00	47.36	104572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110505	Invoice 750-7300-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
110541	Invoice 750-7300-7037-0000	01/27/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.68 23.68	
3028	OFFICE SOLUTIONS	01/28/2020	Regular	0.00	4,800.35	104573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01666665	Invoice 500-0000-7068-0000	01/28/2020	OFFICE FURNITURE FOR EXPANSION OF C CONTRACTUAL SERVICE OFFICE FURNITURE FOR EXPANS	0.00	4,800.35 4,800.35	
3652	PRUDENTIAL OVERALL SUPPLY	01/28/2020	Regular	0.00	298.90	104574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22932086	Invoice 750-7100-7065-0000 750-7400-7065-0000 750-7600-7065-0000 750-7700-7065-0000 750-7800-7065-0000 750-7900-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE UNIFORMS UNIFORM MAINTENANCE	0.00	145.69 17.80 34.70 29.36 20.98 20.98 21.87	
22932095	Invoice 750-7300-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	54.20 54.20	
22932102	Invoice 100-6050-7065-0000	01/28/2020	Prudential Uniforms UNIFORMS UNIFORM MAINTENANCE	0.00	99.01 99.01	
2214	RTA	01/28/2020	Regular	0.00	570.00	104575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19453	Invoice 100-0000-1475-0000	01/27/2020	RTA BUS PASSES INVENTORY - RTA TICKETS RTA BUS PASSES	0.00	570.00 570.00	
3880	SAFEGUARD ENVIROGROUP, INC	01/28/2020	Regular	0.00	595.00	104576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
44-16-503PRV	Invoice 100-6000-7068-6055	01/27/2020	PROFESSIONAL SERVICES CONTRACTUAL SVC- FIRE PROFESSIONAL SERVICES	0.00	595.00 595.00	
2309	SOUTH COAST AQMD	01/28/2020	Regular	0.00	557.42	104577

Check Report

Date Range: 01/29/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name	Item Description	Distribution Amount		
3568146	Invoice 700-4050-7022-06A1	01/28/2020	ANNUAL RENEWAL & EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	421.02 421.02
3570824	Invoice 700-4050-7022-06A1	01/28/2020	ANNUAL RENEWAL & EMISSIONS FEES LICENSE, PERMITS, FEES	0.00	136.40 136.40
2360	STRADLING YOCCA CARLSON & RAUTH	01/28/2020	Regular	0.00	190.00 104578
THIRD PARTY CLA	Invoice 120-9663-7300-0000	01/27/2020	LEGAL SERVICES CONTRACTUAL SERVICES	0.00	190.00 190.00
2374	SWRCB	01/28/2020	Regular	0.00	20,764.00 104579
WD-0167426	Invoice 700-4050-7022-0000	01/27/2020	ANNUAL WASTE DISCHARGE FEES LICENSE, PERMITS, FEES	0.00	20,764.00 20,764.00
2416	THE PRESS-ENTERPRISE	01/28/2020	Regular	0.00	231.20 104580
0011333467	Invoice 100-1150-7020-0000	01/27/2020	ADVERTISING ADVERTISING	0.00	231.20 231.20
2461	UNDERGROUND SERVICE ALERT	01/28/2020	Regular	0.00	214.35 104581
122019046	Invoice 700-4050-7068-0000	01/28/2020	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	117.25 117.25
18dsbfe6737	Invoice 700-4050-7068-0000	01/28/2020	DIG ALERT - SEWER CONTRACTUAL SERVICES	0.00	97.10 97.10
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	01/28/2020	Regular	0.00	420.00 104582
S44142246	Invoice 710-0000-7068-0000	01/28/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P CONTRACTUAL SERVICE	0.00	420.00 420.00
3834	SANTANDER BANK, N.A.	01/28/2020	Regular	0.00	21,087.81 104583
2422479 CHECK 2	Invoice 100-2050-8060-0000	01/28/2020	VEHICLE LEASE VEHICLES	0.00	21,087.81 21,087.81

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	35	0.00	451,502.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	1	0.00	59,767.04
	<b>80</b>	<b>36</b>	<b>0.00</b>	<b>511,269.42</b>

Item No. 1.

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	60	35	0.00	451,502.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	20	1	0.00	59,767.04
	<b>80</b>	<b>36</b>	<b>0.00</b>	<b>511,269.42</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	511,269.42
			<b>511,269.42</b>



City of Beaumont, CA

Check Item No. 1

Packet: APPKT01255 - 2020 RHONDA KEYSER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2988	RHONDA KEYSER	01/29/2020	Regular	0.00	1,525.84	104584
<u>01/31/20</u>	Invoice	01/29/2020	SPOUSAL SUPPORT	0.00	1,525.84	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,525.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,525.84</b>

Item No. 1.

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	1,525.84
			<u>1,525.84</u>



City of Beaumont, CA

Check Item No. 1

Packet: APPKT01254 20200128 JH AP

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: APBNK-AP Bank						
3834	SANTANDER BANK, N.A.	01/28/2020	Regular	0.00	21,087.81	104583
<u>2422479 CHECK 2</u>	Invoice	12/23/2019	VEHICLE LEASE	0.00	21,087.81	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	21,087.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>21,087.81</b>



### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	21,087.81
			<u>21,087.81</u>



WARRANTS TO BE RATIFIED

Thursday, February 06, 2020

<b>Printed Checks</b>	104584-104668	\$	356,161.80	FY 19/20
<b>ACH</b>	250-255	\$	2,614,593.39	
	A/P Total	\$	<u>2,970,755.19</u>	
<b>Wires</b>	To Bank of Hemet	\$	2,000,000.00	Funds to Payroll Account
<b>Bank Drafts</b>	Merchant Bankcard	\$	5,695.90	Credit Card Fees
	Authnet Gateway	\$	261.40	Credit Card Fees
	Deluxe Business Systems	\$	1,209.24	Bank Deposit Bags
<b>Payroll</b>		\$	598,078.90	Paydate 12/20/19
		\$	470,236.67	Paydate 01/03/20
		\$	495,565.72	Paydate 01/17/20
		\$	481,592.43	Paydate 01/31/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/05/2020	EFT	0.00	88,613.15	250
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 13</u>	Invoice	02/05/2020	W LYLES RETENTION ESCROW	0.00	88,613.15	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		88,613.15	
3229	ICMA - RC	02/05/2020	EFT	0.00	2,625.69	251
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 01/31/20</u>	Invoice	02/05/2020	EMPLOYEE CONTRIBUTIONS	0.00	2,625.69	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		2,625.69	
2264	SEIU	02/05/2020	EFT	0.00	3,283.98	252
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 01/17/20</u>	Invoice	02/05/2020	EMPLOYEE DUES	0.00	1,670.56	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE DUES		1,670.56	
<u>PD 01/31/20</u>	Invoice	02/05/2020	EMPLOYEE CONTRIBUTIONS	0.00	1,613.42	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE CONTRIBUTIONS		1,613.42	
3400	T.E. ROBERTS, INC	02/05/2020	EFT	0.00	481,574.29	253
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 12</u>	Invoice	02/05/2020	Brine Line Reach 2 - Contractor	0.00	481,574.29	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		481,574.29	
3396	W.M. LYLES CO.	02/05/2020	EFT	0.00	1,683,649.91	254
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 13</u>	Invoice	02/05/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,683,649.91	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		1,683,649.91	
3394	WEKA INC	02/05/2020	EFT	0.00	354,846.37	255
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 13</u>	Invoice	02/05/2020	Brine Line Reach 1 - Contractor	0.00	354,846.37	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		354,846.37	
1023	ADVANCED WORKPLACE STRATEGIES	02/05/2020	Regular	0.00	130.50	104585
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>416218</u>	Invoice	02/05/2020	EMPLOYEE MEDICAL SERVICES	0.00	71.00	
	<u>100-6050-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		71.00	
<u>416604</u>	Invoice	02/05/2020	EMPLOYEE MEDICAL SERVICES	0.00	59.50	
	<u>750-8100-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		59.50	
1760	ALEJANDRO MARQUEZ	02/05/2020	Regular	0.00	3,750.00	104586
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>FEB 2020</u>	Invoice	02/05/2020	PERS RETIREMENT PRE-PAYMENT	0.00	3,750.00	
	<u>100-0000-1520-0000</u>		DUE FROM PERS PERS RETIREMENT PRE-PAYMEN		3,750.00	
1033	AL'S KUBOTA TRACTOR	02/05/2020	Regular	0.00	57.89	104587

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
168912	Invoice <u>100-6050-7090-0000</u>	02/05/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	57.89	
1050	AMAZON CAPITAL SERVICES	02/05/2020	Regular	0.00	129.37	104588
144G-WF96-14V	Invoice <u>710-0000-8030-0000</u>	02/05/2020	COMPUTER SUPPLIES CAPITAL IMPROVEMENT	0.00	69.41	
1GNH-T9W6-1PF	Invoice <u>100-1200-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	59.96	
1053	AMERICAN FORENSIC NURSES	02/05/2020	Regular	0.00	58.24	104589
72951	Invoice <u>100-2050-7068-0000</u>	02/05/2020	American Forensic Nurses - Services CONTRACTUAL SERVICES	0.00	58.24	
2583	ARMITAGE TACTICAL GROUP	02/05/2020	Regular	0.00	225.00	104590
BSCC-STC COURSE	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING WALTER, WANN, AN TRAVEL, EDUCATION, TRA	0.00	225.00	
2851	AUTOMOTIVE TRAINING GROUP, INC	02/05/2020	Regular	0.00	219.00	104591
153861	Invoice <u>750-7300-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	219.00	
1005	A-Z BUS SALES, INC.	02/05/2020	Regular	0.00	49.79	104592
01P690354	Invoice <u>750-7300-7037-0000</u>	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	49.79	
3900	BANNING CHAMBER OF COMMERCE	02/05/2020	Regular	0.00	60.00	104593
02/08/20	Invoice <u>100-1150-7035-0000</u>	02/05/2020	COMMUNITY AWARDS DINNER & INSTALL LOCAL MEETINGS	0.00	60.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	02/05/2020	Regular	0.00	12,960.45	104594

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
02/24/20	Invoice	02/05/2020	WATER UTILITIES	0.00	12,960.45
	<u>100-3250-7010-0000</u>	UTILITIES	WATER UTILITIES		1,913.07
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	WATER UTILITIES		385.26
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	WATER UTILITIES		71.65
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	WATER UTILITIES		25.86
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	WATER UTILITIES		75.39
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	WATER UTILITIES		203.81
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	WATER UTILITIES		87.28
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	WATER UTILITIES		75.39
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	WATER UTILITIES		675.04
	<u>100-3250-7010-015X</u>	UTILITIES (IA 15)	WATER UTILITIES		234.52
	<u>100-3250-7010-016X</u>	UTILITIES (IA 16)	WATER UTILITIES		211.19
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	WATER UTILITIES		75.39
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	WATER UTILITIES		158.81
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		78.73
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	WATER UTILITIES		810.22
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	WATER UTILITIES		344.70
	<u>100-6050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,049.70
	<u>100-6050-7010-003X</u>	UTILITIES IA 3	WATER UTILITIES		571.66
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	WATER UTILITIES		178.35
	<u>100-6050-7010-008A</u>	UTILITIES IA 8A (SUNDAN	WATER UTILITIES		639.77
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	WATER UTILITIES		25.86
	<u>100-6050-7010-008D</u>	UTILITIES IA 8D	WATER UTILITIES		150.78
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	WATER UTILITIES		75.39
	<u>100-6050-7010-014A</u>	UTILITIES IA 14A (OAK VA	WATER UTILITIES		195.40
	<u>100-6050-7010-014B</u>	UTILITIES IA 14B	WATER UTILITIES		354.85
	<u>100-6050-7010-017A</u>	UTILITIES IA 17A (TOURN	WATER UTILITIES		422.38
	<u>100-6050-7010-018X</u>	UTILITIES IA 18	WATER UTILITIES		25.86
	<u>100-6050-7010-019C</u>	UTILITIES IA 19C	WATER UTILITIES		328.44
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	WATER UTILITIES		130.35
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	WATER UTILITIES		305.74
	<u>100-6050-7010-5050</u>	UTILITIES, PARK (DEFORG	WATER UTILITIES		118.21
	<u>100-6050-7010-5200</u>	UTILITIES, PARK (PALMER)	WATER UTILITIES		12.35
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGAL	WATER UTILITIES		48.37
	<u>100-6050-7010-5350</u>	UTILITIES, PARK (SHADO	WATER UTILITIES		25.86
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	WATER UTILITIES		540.03
	<u>100-6050-7010-5450</u>	UTILITIES, PARK (STETSON	WATER UTILITIES		350.60
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	WATER UTILITIES		274.67
	<u>100-6050-7010-5600</u>	UTILITIES, PARK (TREVINO	WATER UTILITIES		75.39
	<u>100-6050-7010-5650</u>	UTILITIES, PARK (VETERA	WATER UTILITIES		12.35
	<u>100-6050-7010-5700</u>	UTILITIES, PARK (WILD FL	WATER UTILITIES		139.41
	<u>700-4050-7010-0000</u>	UTILITIES	WATER UTILITIES		1,465.52
	<u>700-4050-7010-019C</u>	UTILITIES (IA 19C)	WATER UTILITIES		16.85

1127	BEAUMONT DO IT BEST HOME CENTER	02/05/2020	Regular	0.00	137.66	104595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
477596	Invoice	02/05/2020	DEPARTMENT SUPPLIES - SEWER	0.00	11.00	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		11.00	
478138	Invoice	02/05/2020	DEPARTMENT SUPPLIES - SEWER	0.00	11.63	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		11.63	
481513	Invoice	02/05/2020	SUPPLIES FOR COMMUNITY EVENT	0.00	65.22	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	SUPPLIES FOR COMMUNITY EVE		65.22	
481514	Invoice	02/05/2020	SUPPLIES FOR COMMUNITY EVENT	0.00	12.60	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	SUPPLIES FOR COMMUNITY EVE		12.60	
482170	Invoice	02/05/2020	EQUIPMENT MAINTENANCE	0.00	37.21	

Check Report

Date Range: 01/01/2020 - 02/05/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	<u>750-7300-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		37.21	
1136	BEAUMONT POWER EQUIPMENT	02/05/2020	Regular	0.00	42.56	104596
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2541</u>	Invoice	02/05/2020	EQUIPMENT MAINTENANCE	0.00	42.56	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		42.56	
1140	BEAUMONT SAFE & LOCK	02/05/2020	Regular	0.00	214.96	104597
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72154</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	214.96	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		214.96	
3602	BURRTEC WASTE GROUP, INC	02/05/2020	Regular	0.00	37,366.19	104598
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01032020-3</u>	Invoice	02/05/2020	SLUDGE HAULING SERVICES	0.00	37,366.19	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES		37,366.19	
1285	CITY OF BANNING	02/05/2020	Regular	0.00	300.74	104599
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>01082020-02</u>	Invoice	02/05/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	167.65	
	<u>100-3250-7010-0000</u>		SHARED TRAFFIC SIGNAL UTILIT		167.65	
<u>74105-54930 02/</u>	Invoice	02/05/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W UTILITIES	0.00	133.09	
	<u>100-3250-7010-0000</u>		SHARED TRAFFIC SIGNAL UTILIT		133.09	
1342	CR&R INC.	02/05/2020	Regular	0.00	8,718.60	104600
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>2188</u>	Invoice	02/05/2020	Street Sweeping Services	0.00	8,718.60	
	<u>100-3250-7068-0000</u>	CONTRACTUAL SERVICES	Street Sweeping Services		8,718.60	
3601	CRAFCO, INC	02/05/2020	Regular	0.00	1,936.81	104601
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9402176981</u>	Invoice	02/05/2020	CRACK SEAL SUPPLIES	0.00	1,936.81	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES		1,936.81	
1344	CREATIVE BUS SALES, INC	02/05/2020	Regular	0.00	429.47	104602
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>5189593</u>	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	429.47	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		429.47	
1346	CROWN PRODUCTS	02/05/2020	Regular	0.00	535.04	104603
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>93481</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	535.04	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		535.04	
1353	CUSTOM TROPHIES	02/05/2020	Regular	0.00	10.50	104604
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>001017</u>	Invoice	02/05/2020	OFFICE SUPPLIES	0.00	10.50	
	<u>100-1350-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		10.50	
1424	DIRECTV	02/05/2020	Regular	0.00	115.24	104605

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37100047701	Invoice 100-6000-7010-6040	02/05/2020	BUILDING UTILITY UTILITIES - POLICE DEPT	0.00	115.24	115.24
2846	DIVERSIFIED DISTRIBUTION	02/05/2020	Regular	0.00	151.20	104606
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2000182	Invoice 100-3250-7070-0000	02/05/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI SPECIAL DEPT SUPPLIES	0.00	151.20	151.20
3015	DOMENICO'S	02/05/2020	Regular	0.00	474.10	104607
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
855380	Invoice 100-2050-7035-0000	02/05/2020	FOOD FOR VOLUNTEER TRAINING LOCAL MEETINGS	0.00	474.10	474.10
1446	DURA PLASTICS	02/05/2020	Regular	0.00	64.73	104608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
999245	Invoice 100-6050-7070-5400	02/05/2020	DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	64.73	64.73
3641	ERIC ARROYO	02/05/2020	Regular	0.00	950.00	104609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2179	Invoice 100-1240-6050-0000	02/05/2020	HIRING COSTS RECRUITMENT AND HIRI	0.00	950.00	950.00
3347	EXECUTIVE FACILITIES SERVICES, INC	02/05/2020	Regular	0.00	10,700.12	104610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
20525	Invoice 100-6000-7068-6025 100-6000-7068-6026 100-6000-7068-6032 100-6000-7068-6040 100-6000-7068-6041 100-6000-7068-6045 100-6000-7068-6060 750-7000-7068-0000 750-7300-7068-0000	02/05/2020	REMAKE OF PO 600000017 CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - CITY CONTRACTUAL SVC - POLI CONTRACTUAL SVC - POLI CONTRACTUAL SVC - COM CONTRACTUAL SVC- 713 CONTRACTUAL SERVICES CONTRACTUAL SERVICES	0.00	10,700.12	3,915.50 706.23 335.06 947.38 552.38 3,400.00 179.23 539.34 125.00
1501	FAIRVIEW FORD	02/05/2020	Regular	0.00	3,802.81	104611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
661293	Invoice 100-6050-7037-0000	02/05/2020	Transmission for grounds crew vehical VEHICLE MAINTENANCE	0.00	3,337.21	3,337.21
661294	Credit Memo 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-648.00	-648.00
661347	Invoice 750-7700-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,113.60	1,113.60
1533	FRONTIER COMMUNICATIONS	02/05/2020	Regular	0.00	312.65	104612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
951-769-8537-03	Invoice 100-1230-7015-6060	02/05/2020	PHONE UTILITY TELEPHONE (4th ST YARD)	0.00	101.07	101.07
951-769-8538-06	Invoice	02/05/2020	PHONE UTILITY	0.00	77.44	77.44

Check Report

Date Range: 01/01/2020 - 02/05/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
951-922-6646-04	TELEPHONE (POOL)	02/05/2020	PHONE UTILITY	0.00	134.14	
	700-4050-7015-0000		PHONE UTILITY		134.14	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	02/05/2020	Regular	0.00	9,321.64	104613
<u>BEAUMONT-1019</u>	Invoice	02/05/2020	Wastewater Regulatory Support Services/	0.00	9,321.64	
	700-4050-7068-0000		CONTRACTUAL SERVICES Wastewater Regulatory Support		9,321.64	
1557	GAREWAL	02/05/2020	Regular	0.00	335.00	104614
<u>107</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	335.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		35.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		300.00	
1603	HACH COMPANY	02/05/2020	Regular	0.00	138.46	104615
<u>11778685</u>	Invoice	02/05/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	138.46	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES SPECIAL DEPARTMENT SUPPLIES		138.46	
3572	HECTOR ALVARADO	02/05/2020	Regular	0.00	5,900.00	104616
<u>1118</u>	Invoice	02/05/2020	Bus Washing Service	0.00	2,020.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		450.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	750-7700-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		140.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		270.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
<u>1122</u>	Invoice	02/05/2020	Bus Washing Service	0.00	1,960.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		500.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	750-7700-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		140.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
<u>1131</u>	Invoice	02/05/2020	Bus Washing Service	0.00	1,920.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES VEHICLE MAINTENANCE		500.00	
	750-7600-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		400.00	
	750-7700-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		200.00	
	750-7800-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-7900-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8000-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		100.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES VEHICLE MAINTENANCE		160.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	02/05/2020	Regular	0.00	444.20	104617



Check Report

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
32716	Invoice	02/05/2020	Transcription Services	0.00	444.20
	100-2050-7068-0000	CONTRACTUAL SERVICES	Transcription Services		444.20
1662	INFOSEND, INC	02/05/2020	Regular	0.00	2,604.45 104618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
164624	Invoice	02/05/2020	PROFESSIONAL SERVICES	0.00	2,604.45
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		2,604.45
3385	INLAND EMPIRE MAGAZINE	02/05/2020	Regular	0.00	1,995.00 104619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
INV47237	Invoice	02/05/2020	ADVERTISING	0.00	1,995.00
	100-1200-7020-0000	ADVERTISING	ADVERTISING		1,995.00
1679	INTERWEST CONSULTING GRP, INC.	02/05/2020	Regular	0.00	807.50 104620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
56671	Invoice	02/05/2020	INTERWEST GIS SERVICES	0.00	807.50
	100-1230-7071-0000	SOFTWARE	INTERWEST GIS SERVICES		807.50
3162	JENNIFER USTATION	02/05/2020	Regular	0.00	35.00 104621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
01/30/20	Invoice	02/05/2020	REIMBURSEMENT FOR MUNICIPAL REVEN	0.00	35.00
	100-1225-7025-0000	OFFICE SUPPLIES	REIMBURSEMENT FOR MUNICIPAL		35.00
1773	KAISER FOUNDATION HEALTH PLAN	02/05/2020	Regular	0.00	164,915.24 104622
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
FEBRUARY 2020	Invoice	02/05/2020	HEALTH INSURANCE	0.00	164,915.24
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,487.17
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,485.81
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,011.93
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,354.95
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,011.93
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,269.72
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,475.24
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,829.18
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		52,057.76
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		14,131.45
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,487.17
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		11,698.67
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		9,343.72
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		15,783.01
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		4,130.86
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		7,122.97
	750-7100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,158.47
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,328.78
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		-161.64
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,274.31
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,316.85
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,158.47
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,158.46
1794	KENNY INDUSTRIAL SALES	02/05/2020	Regular	0.00	2,466.52 104623

Check Report

Date Range: 01/01/2020 - 02/05/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37540	Invoice 700-4050-7070-0000	02/05/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	0.00	2,466.52	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/05/2020	Regular	0.00	123.92	104624
34782859	Invoice 100-1230-7090-6026	02/05/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT (	0.00	123.92	
1831	LAURA'S CUSTOM EMBROIDERY	02/05/2020	Regular	0.00	1,723.23	104625
2755	Invoice 100-1200-7065-0000 100-1350-7065-0000 100-1550-7065-0000 100-2030-7065-0000 100-2150-7065-0000 100-3100-7065-0000 700-4050-7065-0000 750-7000-7065-0000 750-7300-7065-0000 750-7700-7065-0000 750-8100-7065-0000	02/05/2020	EMPLOYEE UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	1,723.23	
1847	LEE'S AUTO BODY	02/05/2020	Regular	0.00	1,311.84	104626
2280	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	1,311.84	
3903	LYMAR PRATT	02/05/2020	Regular	0.00	7.44	104627
04-011032-07	Invoice 100-0000-1400-0000	02/05/2020	REFUND OF CREDIT REMAINING ON CLOS A/R - UTILITIES	0.00	7.44	
1895	M BREY ELECTRIC INC	02/05/2020	Regular	0.00	122.00	104628
5568	Invoice 100-2050-7070-0000	02/05/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	122.00	
3901	MADELYN MCCABE	02/05/2020	Regular	0.00	888.88	104629
06-002441-03	Invoice 100-0000-1400-0000	02/05/2020	REIMBURSE CREDIT ON ACCOUNT A/R - UTILITIES	0.00	888.88	
3683	MASTER'S COFFEE AND WATER	02/05/2020	Regular	0.00	56.99	104630
0000000010527	Invoice 700-4050-7025-0000	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	56.99	
3902	MICHAEL CUMMINS	02/05/2020	Regular	0.00	150.00	104631

Check Report

Date Range: 01/01/2020 - 02/05/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/31/20	Invoice 700-4050-7030-0000	02/05/2020	REIMBURSEMENT FOR GRADE II WASTE DUES & SUBSCRIPTIONS	0.00	150.00	150.00
1984	NAPA AUTO PARTS	02/05/2020	Regular	0.00	533.88	104632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
110015	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	23.28	23.28
111344	Invoice 750-7700-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	124.85	124.85
111697	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	18.31	18.31
111833	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	185.31	185.31
111834	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	96.87	96.87
111880	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.37	19.37
112140	Invoice 750-8100-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	8.61	8.61
112206	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	37.70	37.70
112392	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.52	7.52
112475	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	4.53	4.53
112772	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	7.53	7.53
2009	O'REILLY AUTO PARTS	02/05/2020	Regular	0.00	470.68	104633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2678-237661	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	140.03	140.03
2678-237663	Invoice 750-7800-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	109.19	109.19
2678-237911	Invoice 750-7900-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	51.83	51.83
2678-238523	Invoice 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	187.27	187.27
2678-238604	Credit Memo 100-6050-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-187.27	-187.27
2678-238667	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.15	9.15
2678-238684	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.43	19.43
2678-239431	Invoice 750-7400-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	121.62	121.62
2678-239515	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	19.43	19.43
2039	PARKHOUSE TIRE, INC.	02/05/2020	Regular	0.00	844.00	104634

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030184609	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	157.50	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		157.50	
2030185175	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	608.50	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		608.50	
2030185323	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	78.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		78.00	
3904	PATRICIA MCCAGE	02/05/2020	Regular	0.00	336.56	104635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-010288-02	Invoice	02/05/2020	REIMBURSE OVER PAYMENT ON UTILITY A	0.00	336.56	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES REIMBURSE OVER PAYMENT ON		336.56	
2051	PAYCHEX HUMAN RESOURCES SERVICES	02/05/2020	Regular	0.00	700.00	104636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708 02/01/2	Invoice	02/05/2020	TIMECLOCK CHARGES	0.00	700.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		350.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		70.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
	<u>750-7100-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		7.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		140.00	
	<u>750-7400-7068-0000</u>		CONTRACTUAL EXPENSES TIMECLOCK CHARGES		28.00	
	<u>750-7600-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
	<u>750-7700-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
	<u>750-7800-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
	<u>750-7900-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		14.00	
	<u>750-8000-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		7.00	
	<u>750-8100-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		21.00	
	<u>750-8200-7068-0000</u>		CONTRACTUAL SERVICES TIMECLOCK CHARGES		7.00	
3642	PLACEWORKS, INC	02/05/2020	Regular	0.00	161.25	104637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
70417	Invoice	02/05/2020	Jack Rabbit Trail SP	0.00	161.25	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES Jack Rabbit Trail SP		161.25	
2072	POLYDYNE, INC.	02/05/2020	Regular	0.00	5,745.57	104638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1417144	Invoice	02/05/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES CHEMICALS & SUPPLIES		5,745.57	
2079	PRO-PIPE & SUPPLY	02/05/2020	Regular	0.00	285.73	104639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5188551	Invoice	02/05/2020	DEPT SUPPLIES	0.00	285.73	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR DEPT SUPPLIES		285.73	
3552	PROPS AV, LLC	02/05/2020	Regular	0.00	265.00	104640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV-02374	Invoice	02/05/2020	COMMUNITY EVENT	0.00	265.00	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV COMMUNITY EVENT		265.00	
3652	PRUDENTIAL OVERALL SUPPLY	02/05/2020	Regular	0.00	637.19	104641

Check Report

Date Range: 01/01/2020 - 02/05/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22909945</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	60.94	
<u>22913458</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	53.87	
<u>22917254</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	55.98	
<u>22920864</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	57.78	
<u>22924363</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	60.94	
<u>22928054</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	46.37	
<u>22932096</u>	Invoice <u>700-4050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	50.67	
<u>22935746</u>	Invoice <u>750-7100-7065-0000</u> <u>750-7300-7065-0000</u> <u>750-7400-7065-0000</u> <u>750-7600-7065-0000</u> <u>750-7700-7065-0000</u> <u>750-7800-7065-0000</u> <u>750-7900-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	0.00	149.99 18.02 2.95 34.95 29.58 21.20 21.20 22.09	
<u>22935782</u>	Invoice <u>100-6050-7065-0000</u>	02/05/2020	Prudential Uniforms UNIFORMS	0.00	100.65	
2098	QUILL CORPORATON	02/05/2020	Regular	0.00	1,101.94	104642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3979455</u>	Invoice <u>100-1150-7025-0000</u> <u>100-1200-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	507.69 66.00 441.69	
<u>4059271</u>	Invoice <u>100-1230-7072-0000</u>	02/05/2020	COMPUTER SUPPLIES COMPUTER SUPPLIES/MA	0.00	266.12 266.12	
<u>4231259</u>	Invoice <u>100-2000-7025-0000</u> <u>100-2050-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	103.41 5.17 98.24	
<u>4265775</u>	Invoice <u>750-7000-7025-0000</u>	02/05/2020	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	55.45 55.45	
<u>4298628</u>	Invoice <u>750-7000-7025-0000</u>	02/05/2020	DEPT SUPPLIES OFFICE SUPPLIES	0.00	169.27 169.27	
2170	RIVERSIDE COUNTY SHERIFF DEPARTMENT	02/05/2020	Regular	0.00	436.00	104643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6JXSBRBS</u>	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING - STEWARD TRAVEL, EDUCATION, TRA	0.00	167.00 167.00	
<u>MAX2W1NO</u>	Invoice <u>100-2050-7066-0000</u>	02/05/2020	EMPLOYEE TRAINING - THUILLIEZ TRAVEL, EDUCATION, TRA	0.00	269.00 269.00	
2218	RYAN BRIEDA	02/05/2020	Regular	0.00	150.00	104644

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01/17/20-01/20/	Invoice	02/05/2020	REIMBURSEMENT FOR K9 BOARDING	0.00	150.00	
	<u>100-2080-7070-0000</u>		SPECIAL DEPT SUPPLIES		150.00	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	02/05/2020	Regular	0.00	8,641.60	104645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20903	Invoice	02/05/2020	FY 19-20 PO for Plan Check Services	0.00	8,641.60	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES		8,641.60	
2267	SGP DESIGN AND PRINT	02/05/2020	Regular	0.00	153.31	104646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11686	Invoice	02/05/2020	OFFICE SUPPLIES	0.00	153.31	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		153.31	
3498	SKM ENGINEERING LLC	02/05/2020	Regular	0.00	92.50	104647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
18370	Invoice	02/05/2020	SCADA SERVICES	0.00	92.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		92.50	
2300	SO CAL INDUSTRIES	02/05/2020	Regular	0.00	321.94	104648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
416249	Invoice	02/05/2020	COMMUNITY EVENT	0.00	321.94	
	<u>100-1550-7049-0000</u>		SPECIAL COMMUNITY EV		321.94	
2311	SOUTHERN CALIFORNIA EDISON	02/05/2020	Regular	0.00	9,537.27	104649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/05/20	Invoice	02/05/2020	ELECTRIC UTILITY	0.00	9,537.27	
	<u>100-3250-7010-0000</u>		UTILITIES		2,275.57	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		138.18	
	<u>100-3250-7010-007D</u>		UTILITIES (IA 7D)		113.38	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		515.19	
	<u>100-3250-7010-008B</u>		UTILITIES (IA 8B)		90.56	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		207.27	
	<u>100-3250-7010-008D</u>		UTILITIES (IA 8D)		20.02	
	<u>100-3250-7010-010A</u>		UTILITIES (IA 10)		45.03	
	<u>100-3250-7010-012A</u>		UTILITIES (IA 12)		84.77	
	<u>100-3250-7010-014A</u>		UTILITIES (IA 14A)		86.08	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		88.59	
	<u>100-3250-7010-019A</u>		UTILITIES (IA 19A)		215.76	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		242.33	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		344.83	
	<u>100-6050-7010-0000</u>		UTILITIES		445.56	
	<u>100-6050-7010-002X</u>		UTILITIES IA 2		147.04	
	<u>100-6050-7010-005X</u>		UTILITIES IA 5		3,806.28	
	<u>100-6050-7010-007A</u>		UTILITIES IA 7A		12.49	
	<u>100-6050-7010-008E</u>		UTILITIES IA 8E		12.45	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		23.86	
	<u>100-6050-7010-5400</u>		UTILITIES, PARK (SPORTS		560.85	
	<u>100-6050-7010-5500</u>		UTILITIES, PARK (STEWAR		61.18	
2319	SOUTHWEST LIFT & EQUIPMENT, INC	02/05/2020	Regular	0.00	720.00	104650

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount Distribution Amount	Payment A Payable Amount Payable Amount	
7448	Invoice 750-7300-7037-0000	02/05/2020	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	Regular	0.00	720.00 720.00	
2329 Payable #	ST. FRANCIS ELECTRIC Payable Type Account Number	02/05/2020	Regular		0.00	13,338.50	104651
1660594	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		0.00	1,120.00 1,120.00	
1660595	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		0.00	3,173.50 3,173.50	
1660596	Invoice 100-3250-7068-0000	02/05/2020	TRAFFIC SIGNAL MAINTENANCE & EMER CONTRACTUAL SERVICES TRAFFIC SIGNAL MAINTENANCE		0.00	9,045.00 9,045.00	
2333 Payable #	STANCIL CORPORATION Payable Type Account Number	02/05/2020	Regular		0.00	2,529.00	104652
2020-007	Invoice 100-1230-7071-6040	02/05/2020	SOFTWARE SOFTWARE (POLICE DEPT SOFTWARE)		0.00	2,529.00 2,529.00	
2374 Payable #	SWRCB Payable Type Account Number	02/05/2020	Regular		0.00	484.00	104653
SW-0187216	Invoice 500-0000-7068-0000	02/05/2020	ANNUAL PERMIT FEES CONTRACTUAL SERVICE ANNUAL PERMIT FEES		0.00	484.00 484.00	
2395 Payable #	TERMINIX COMMERCIAL Payable Type Account Number	02/05/2020	Regular		0.00	133.00	104654
392993768	Invoice 100-6000-7085-6025	02/05/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE		0.00	133.00 133.00	
2416 Payable #	THE PRESS-ENTERPRISE Payable Type Account Number	02/05/2020	Regular		0.00	70.20	104655
0011343648	Invoice 700-4050-7020-0000	02/05/2020	ADVERTISING ADVERTISING		0.00	70.20 70.20	
2430 Payable #	TIME WARNER CABLE Payable Type Account Number	02/05/2020	Regular		0.00	2,035.88	104656
0013594012020	Invoice 100-1230-7015-6040	02/05/2020	PHONE UTILITY TELEPHONE (POLICE DPT) PHONE UTILITY		0.00	149.06 149.06	
0014188012020	Invoice 100-1230-7015-6055	02/05/2020	PHONE UTILITY TELEPHONE (MAPLE AVE) PHONE UTILITY		0.00	46.98 46.98	
0241971012520	Invoice 100-1230-7015-6025	02/05/2020	PHONE UTILITY TELEPHONE (CITY HALL) PHONE UTILITY		0.00	1,839.84 1,839.84	
2442 Payable #	TOP-LINE INDUSTRIAL SUPPLY Payable Type Account Number	02/05/2020	Regular		0.00	511.11	104657
419487	Invoice 700-4050-7070-0000	02/05/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES		0.00	511.11 511.11	
2873	TPX COMMUNICATIONS	02/05/2020	Regular		0.00	448.82	104658

Check Report

Date Range: 01/01/2020 - 01/31/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>125527180-0</u>	Invoice	02/05/2020	PHONE UTILITY	0.00	448.82	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		448.82	
2457	TYLER WORKS - TECHNOLOGIES	02/05/2020	Regular	0.00	10,336.25	104659
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>025-283099</u>	Invoice	02/05/2020	SOFTWARE	0.00	10,286.25	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		10,286.25	
<u>025-285178</u>	Invoice	02/05/2020	SOFTWARE	0.00	50.00	
	<u>100-1230-7071-0000</u>	SOFTWARE	SOFTWARE		50.00	
2484	VERIZON	02/05/2020	Regular	0.00	1,385.00	104660
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>9846972956</u>	Invoice	02/05/2020	PHONE UTILITY - PD AIRCARDS	0.00	1,385.00	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY - PD AIRCARDS		1,385.00	
2490	VERIZON BUSINESS SERVICE	02/05/2020	Regular	0.00	1,545.99	104661
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>71346754</u>	Invoice	02/05/2020	PHONE UTILITY	0.00	1,545.99	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,545.99	
2516	VOHNE LICHE KENNELS INC	02/05/2020	Regular	0.00	127.15	104662
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>16298</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	127.15	
	<u>100-2080-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		127.15	
2518	VULCAN MATERIALS	02/05/2020	Regular	0.00	174.71	104663
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>258166</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	30.61	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		30.61	
<u>270215</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	30.33	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		30.33	
<u>72429864</u>	Invoice	02/05/2020	ASPHALT & SUPPLIES	0.00	113.77	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		113.77	
2520	WALMART	02/05/2020	Regular	0.00	60.87	104664
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>P927300QY01Q6</u>	Invoice	02/05/2020	DEPT SUPPLIES	0.00	60.87	
	<u>100-1225-7052-0000</u>	CREDIT CARD FEES	DEPT SUPPLIES		7.29	
	<u>100-1240-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		53.58	
3422	WAXIE SANITARY SUPPLY	02/05/2020	Regular	0.00	2,023.45	104665
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>			
<u>78743979</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	126.68	
	<u>700-4050-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		126.68	
<u>78754799</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	1,830.64	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,830.64	
<u>78798609</u>	Invoice	02/05/2020	BUILDING MAINTENANCE	0.00	66.13	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		6.62	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		52.90	



Check Report

Date Range: 01/01/2020 - 02/05/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Item No.
	<u>100-6000-7085-6041</u>	BLDG MAINT - POLICE AN	BUILDING MAINTENANCE	6.61		Item No. 1.
2538	WEST COAST LIGHTS & SIRENS	02/05/2020	Regular	0.00	80.39	104666
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>19445</u>	Invoice	02/05/2020	VEHICLE MAINTENANCE	0.00	80.39	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		80.39	
2556	XYLEM WATER SOLUTIONS, INC	02/05/2020	Regular	0.00	1,750.04	104667
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>3556B00319</u>	Invoice	02/05/2020	Flush Valves	0.00	1,750.04	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,750.04	
2559	YORK INSURANCE SERVICES GROUP, INC	02/05/2020	Regular	0.00	9,216.25	104668
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>500019617</u>	Invoice	02/05/2020	ADMINISTRATION FEES 01/01/20-03/31/2	0.00	9,216.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		9,216.25	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	354,635.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	6	0.00	2,614,593.39
	<b>146</b>	<b>90</b>	<b>0.00</b>	<b>2,969,229.35</b>

+ 1525.84 (see check register)  
APPK101255

Item No. 1.

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	139	84	0.00	354,635.96
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	6	0.00	2,614,593.39
	<b>146</b>	<b>90</b>	<b>0.00</b>	<b>2,969,229.35</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	2,969,229.35
			<u>2,969,229.35</u>



City of Beaumont, CA

Check Item No. 1

Packet: APPKT01255 - 20200129 JMK KEYSER

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Payable Date	Payable Description	Discount Amount	Payable Amount	
2988	RHONDA KEYSER	01/29/2020	Regular	0.00	1,525.84	104584
<u>01/31/20</u>	Invoice	01/29/2020	SPOUSAL SUPPORT	0.00	1,525.84	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	1	1	0.00	1,525.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	<b>1</b>	<b>1</b>	<b>0.00</b>	<b>1,525.84</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	1/2020	1,525.84
			<u>1,525.84</u>





WARRANTS TO BE RATIFIED

Thursday, February 13, 2020

<b>Printed Checks</b>	104669-104736	\$	149,576.30	FY 19/20
<b>ACH</b>	256-257	\$	9,098.93	
<b>Wires</b>	Edison	\$	5,374.42	New meter service at WWTP
	<b>A/P Total</b>	<u>\$</u>	<u>164,049.65</u>	
<b>Wires</b>	WTNA	\$	6,446,288.84	Debt Service Payment
	K Hovanian Enterprises	\$	1,491,798.98	Requisition 032
<b>Bank Drafts</b>	Returned Bank Draft	\$	2,321.76	From Utility Draft
	CalPERS	\$	47,066.02	743 Classic 2019/2020
		\$	46,650.09	742 Classic 2019/2020
		\$	15,828.32	27308 PEPRA 2019/2020
		\$	8,913.75	25763 PEPRA 2019/2020
		\$	268.92	742 Classic 2019/2020
		\$	51.58	27308 PEPRA 2019/2020
	MG Trust	\$	25,898.65	457 Paydate 01/31/20
		\$	3,005.68	401A Paydate 01/31/20
		\$	1,147.27	FICA Paydate 01/31/20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE:   
TITLE: CITY TREASURER

SIGNATURE:   
TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2038	PARDEE HOMES	02/13/2020	EFT	0.00	220.61	256
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>07-076775-01</u>	Invoice	02/12/2020	REIMBURSE CREDIT ON UTILITY ACCT-153	0.00	220.61	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		220.61	
3101	WRCOG	02/13/2020	EFT	0.00	8,878.32	257
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2020</u>	Invoice	02/12/2020	JANUARY TUMF FEES	0.00	8,878.32	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF) PH		8,878.32	
1023	ADVANCED WORKPLACE STRATEGIES	02/13/2020	Regular	0.00	134.00	104669
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>417131</u>	Invoice	02/12/2020	EMPLOYEE MEDICAL SERVICES	0.00	74.50	
	<u>700-4050-6019-0000</u>		FIRST AID		74.50	
<u>418290</u>	Invoice	02/12/2020	EMPLOYEE MEDICAL SERVICES	0.00	59.50	
	<u>700-4050-6019-0000</u>		FIRST AID		59.50	
1042	ALL PURPOSE RENTALS	02/13/2020	Regular	0.00	536.88	104670
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>39926</u>	Invoice	02/13/2020	EQUIPMENT RENTALS - STREETS	0.00	330.27	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		330.27	
<u>40054</u>	Invoice	02/13/2020	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		206.61	
1050	AMAZON CAPITAL SERVICES	02/13/2020	Regular	0.00	1,496.49	104671
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>14FF-WN4N-WN</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	16.14	
	<u>100-1240-7025-0000</u>		OFFICE SUPPLIES		16.14	
<u>14VH-XW19-979</u>	Invoice	02/12/2020	COMPUTER SUPPLIES	0.00	191.66	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA		191.66	
<u>1G3W-1XDP-CD</u>	Invoice	02/12/2020	EQUIPMENT SUPPLIES	0.00	677.94	
	<u>100-6000-7090-6045</u>		EQUIPMENT SUPPLIES/M		677.94	
<u>1JCT-Q4DC-CHW</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	178.92	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		8.95	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		169.97	
<u>1RL4-3PVJ-MM47</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	142.01	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		7.10	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		134.91	
<u>1T67-Y7WQ-4L4D</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	289.82	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		289.82	
1087	ARROWHEAD SCIENTIFIC INC	02/13/2020	Regular	0.00	36.47	104672

Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12302	Invoice <u>100-7050-7070-0000</u>	02/12/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	36.47 36.47	
3129	BC RENTALS, INC Payable Type Account Number	02/13/2020	Regular	0.00	267.07	104673
0045213-IN	Invoice <u>100-3250-7070-0000</u>	02/13/2020	STREET MAINTENANCE SUPPLIES SPECIAL DEPT SUPPLIES	0.00	267.07 267.07	
1147	BEAUMONT CHERRY VALLEY WATER DIST. Payable Type Account Number	02/13/2020	Regular	0.00	168.20	104674
046156-001 03/0	Invoice <u>700-4050-7010-0000</u>	02/12/2020	WATER UTILITY UTILITIES	0.00	168.20 168.20	
1127	BEAUMONT DO IT BEST HOME CENTER Payable Type Account Number	02/13/2020	Regular	0.00	131.14	104675
482025	Invoice <u>100-3250-7070-0000</u>	02/13/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	21.79 21.79	
482256	Invoice <u>100-3250-7070-0000</u>	02/13/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	12.75 12.75	
482272	Invoice <u>100-3250-7070-0000</u>	02/13/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	11.51 11.51	
482434	Invoice <u>100-3250-7070-0000</u>	02/13/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	0.00	13.54 13.54	
483463	Invoice <u>100-6000-7085-6025</u>	02/12/2020	BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	71.55 71.55	
1197	CALIFORNIA BUILDING STANDARDS Payable Type Account Number	02/13/2020	Regular	0.00	2,878.20	104676
OCT-DEC 2019	Invoice <u>100-0000-2229-0000</u>	02/12/2020	BUILDING STANDARDS FEE PERMITS-BUILDING STAN	0.00	2,878.20 2,878.20	
1208	CALIFORNIA PEACE OFFICERS ASSOC Payable Type Account Number	02/13/2020	Regular	0.00	300.00	104677
217350	Invoice <u>100-2050-7030-0000</u>	02/12/2020	LSP 300 ANNUAL PREMIUM RENEWAL DUES & SUBSCRIPTIONS	0.00	300.00 300.00	
3460	CALIFORNIA POLICE CHIEFS ASSOCIATION Payable Type Account Number	02/13/2020	Regular	0.00	700.00	104678
166278	Invoice <u>100-2050-7066-0000</u>	02/12/2020	CPCA ANNUAL TRAINING SYMPOSIUM AP TRAVEL, EDUCATION, TRA	0.00	700.00 700.00	
3892	CALL ONE, INC Payable Type Account Number	02/13/2020	Regular	0.00	196.59	104679
137239	Invoice <u>100-2090-7070-0000</u>	02/12/2020	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	196.59 196.59	
1242	CED	02/13/2020	Regular	0.00	893.12	104680

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
0954-475896	Invoice	02/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	64.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		64.65	
0954-475929	Invoice	02/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	828.47	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		828.47	
1250	CHAMBERS GROUP, INC	02/13/2020	Regular	0.00	3,891.00	104681
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
33750	Invoice	02/13/2020	PP2019-0222	0.00	3,891.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		3,891.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	02/13/2020	Regular	0.00	18,240.00	104682
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
191204-2	Invoice	02/13/2020	CNG Station Conceptual Design	0.00	10,260.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		10,260.00	
191204-5	Invoice	02/13/2020	CNG Station Conceptual Design	0.00	7,980.00	
	<u>760-0000-8040-0000</u>		EQUIPMENT		7,980.00	
3601	CRAFCO, INC	02/13/2020	Regular	0.00	1,954.05	104683
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
9402186333	Invoice	02/13/2020	CRACK SEAL SUPPLIES	0.00	1,954.05	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,954.05	
3384	CSULB.FOUNDATION	02/13/2020	Regular	0.00	397.00	104684
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
03/16/20-3/18/2	Invoice	02/12/2020	INTERNAL AFFAIRS SEMINAR- #5270-3210	0.00	397.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA		397.00	
3909	CYNTHIA SIMPSON	02/13/2020	Regular	0.00	17.64	104685
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
04-017378-03	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	17.64	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		17.64	
1395	DENNIS JANDA, INC.	02/13/2020	Regular	0.00	735.00	104686
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
13787	Invoice	02/12/2020	PLAN CHECK SERVICES	0.00	367.50	
	<u>100-3100-7053-0000</u>		PLAN CHECK FEES		367.50	
13788	Invoice	02/12/2020	PLAN CHECK SERVICES	0.00	367.50	
	<u>100-3100-7063-0000</u>		PLAN CHECK FEES		367.50	
1397	DEPARTMENT OF CONSERVATION	02/13/2020	Regular	0.00	12,477.45	104687
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
OCT-DEC 2019	Invoice	02/12/2020	SMIP FEES	0.00	12,477.45	
	<u>100-0000-2228-0000</u>		PERMITS - SMIP		12,477.45	
1408	DEPARTMENT OF TRANSPORTATION	02/13/2020	Regular	0.00	2,037.76	104688
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
SL200419	Invoice	02/13/2020	SIGNALS & LIGHTING BILLING	0.00	2,037.76	
	<u>100-3250-7010-0000</u>		UTILITIES		2,037.76	
1428	DIVISION OF STATE ARCHITECT	02/13/2020	Regular	0.00	58.40	104689



Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SB1186 Q4 FEES	Invoice	02/12/2020	SB1186 Q4 FEES	0.00	58.40	
	<u>100-0000-2235-0000</u>	BUSINESS LICENSE-SB118	SB1186 Q4 FEES		58.40	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	02/13/2020	Regular	0.00	5,355.05	104690
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53241	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	391.50	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		391.50	
53242	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	444.50	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		444.50	
53243	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,796.48	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,796.48	
53244	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,071.53	
53245	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.44	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		547.44	
53246	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		375.57	
53247	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	267.88	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		267.88	
53248	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	266.40	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		266.40	
53249	Invoice	02/13/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	193.75	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		193.75	
1479	ENTENMANN-ROVIN CO	02/13/2020	Regular	0.00	350.18	104691
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0149536-IN	Invoice	02/12/2020	EMPLOYEE UNIFORMS	0.00	127.68	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		127.68	
0149559-IN	Invoice	02/12/2020	EMPLOYEE UNIFORMS	0.00	222.50	
	<u>100-2050-7065-0000</u>	UNIFORMS	EMPLOYEE UNIFORMS		222.50	
3641	ERIC ARROYO	02/13/2020	Regular	0.00	950.00	104692
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2194	Invoice	02/12/2020	HIRING COSTS	0.00	950.00	
	<u>100-1240-6050-0000</u>	RECRUITMENT AND HIRI	HIRING COSTS		950.00	
3513	ERNEST ELMER, INC	02/13/2020	Regular	0.00	275.24	104693
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50941125	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	275.24	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	PROFESSIONAL SERVICES		275.24	
2588	FAST LUBE AND TUNE	02/13/2020	Regular	0.00	49.99	104694
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
59116	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	49.99	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.99	
3910	FRANCISCO PARAISO	02/13/2020	Regular	0.00	24.49	104695

Check Report

Date Range: 02/01/2020 - 02/28/2020 020

Item No. 1.

Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date	Payment Date Payable Description Account Name Item Description	Payment Type	Discount Amount Discount Amount	Payment A Payable Amount Distribution Amount
07-071271-03	Invoice 100-0000-1400-0000	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A A/R - UTILITIES		0.00	24.49 24.49
1533	FRONTIER COMMUNICATIONS	02/13/2020	Regular		0.00	2,473.12 104696
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description		Discount Amount	Payable Amount Distribution Amount
209-042-1999-06	Invoice 100-1230-7015-6040	02/12/2020	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00	279.06 279.06
213-181-1343-03	Invoice 700-4050-7015-0000	02/12/2020	PHONE UTILITY TELEPHONE	PHONE UTILITY	0.00	69.47 69.47
323-156-8188-02	Invoice 100-1230-7015-6060	02/12/2020	PHONE UTILITY TELEPHONE (4th ST YARD)	PHONE UTILITY	0.00	85.98 85.98
951-769-6032-08	Invoice 100-1230-7015-5400	02/12/2020	PHONE UTILITY TELEPHONE - SPORTS PAR	PHONE UTILITY	0.00	68.25 68.25
951-769-8500-01	Invoice 100-1230-7015-6040	02/12/2020	PHONE UTILITY TELEPHONE (POLICE DPT)	PHONE UTILITY	0.00	1,316.33 1,316.33
951-769-8520-01	Invoice 100-1230-7015-6025	02/12/2020	PHONE UTILITY TELEPHONE (CITY HALL)	PHONE UTILITY	0.00	268.16 268.16
951-769-8530-06	Invoice 750-7000-7015-0000	02/12/2020	PHONE UTILITY TELEPHONE	PHONE UTILITY	0.00	235.40 235.40
951-769-8539-04	Invoice 100-1230-7015-6045	02/12/2020	PHONE UTILITY TELEPHONE (COMM CTR)	PHONE UTILITY	0.00	150.47 150.47
1610	HDL COREN & CONE	02/13/2020	Regular		0.00	1,929.99 104697
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description		Discount Amount	Payable Amount Distribution Amount
0027553-JN	Invoice 100-1200-7068-0000	02/12/2020	JAN-MAR 2020 PROPERTY TAX SERVICES CONTRACTUAL SERVICES	JAN-MAR 2020 PROPERTY TAX S	0.00	1,929.99 1,929.99
1632	HOME DEPOT/CREDIT SERVICES	02/13/2020	Regular		0.00	1,338.51 104698
Payable #	Payable Type Account Number	Post Date	Payable Description Account Name Item Description		Discount Amount	Payable Amount Distribution Amount
1015108	Invoice 100-6000-7085-6040	02/12/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	0.00	51.66 51.66
1015109	Invoice 100-6000-7085-6040	02/12/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	0.00	132.08 132.08
1615147	Invoice 100-6000-7085-6055	02/12/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE	0.00	60.22 60.22
1615148	Invoice 100-6000-7085-6040	02/12/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	0.00	32.59 32.59
1615149	Invoice 750-7000-7085-0000	02/12/2020	BUILDING MAINTENANCE BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE	0.00	4.07 4.07
1615150	Invoice 100-6000-7090-6025	02/12/2020	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	0.00	159.47 159.47
2031937	Invoice 100-6000-7085-6055	02/12/2020	BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE	0.00	54.67 54.67
2372163	Invoice 100-6050-7070-0000	02/13/2020	Goods SPECIAL DEPT SUPPLIES	Goods	0.00	92.80 92.80
2372163-2	Invoice 100-3250-7070-0000	02/13/2020	DEPARTMENT SUPPLIES - STREETS SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	0.00	30.94 30.94
2611191	Invoice 100-6000-7085-6040	02/12/2020	BUILDING MAINTENANCE BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	0.00	46.29 46.29
5014848	Invoice	02/12/2020	BUILDING MAINTENANCE		0.00	12.89

Check Report

Date Range: 02/01/2020 - 02/28/2020 020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		12.89	
<u>5023015</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	9.45	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		9.45	
<u>5190799</u>	Credit Memo	02/12/2020	BUILDING MAINTENANCE	0.00	-9.45	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		-9.45	
<u>5372491</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	324.33	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		324.33	
<u>5372492</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	324.33	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		324.33	
<u>5470460</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	12.19	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		12.19	
<u>5622947</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	16.79	
	<u>100-6000-7085-6025</u>	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		16.79	
<u>5901807</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	60.00	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		60.00	
<u>5901824</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	7.50	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		7.50	
<u>6203456</u>	Credit Memo	02/12/2020	BUILDING MAINTENANCE	0.00	-18.25	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		-18.25	
<u>6513762</u>	Invoice	02/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	29.05	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		29.05	
<u>6520005</u>	Invoice	02/12/2020	COMMUNITY EVENT SUPPLIES	0.00	38.21	
	<u>100-1550-7049-0000</u>	SPECIAL COMMUNITY EV	COMMUNITY EVENT SUPPLIES		38.21	
<u>6622312</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	26.15	
	<u>750-7000-7085-0000</u>	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		26.15	
<u>9203594</u>	Credit Memo	02/12/2020	EQUIPMENT MAINTENANCE	0.00	-159.47	
	<u>100-6000-7090-6025</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		-159.47	
	<b>**Void**</b>	02/13/2020	Regular	0.00	0.00	104699
3911	JOSEPH APODACA	02/13/2020	Regular	0.00	80.80	104700
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>06-014637-03</u>	Invoice	02/12/2020	REIMBURSEMENT CREDIT ON CLOSED UTI	0.00	80.80	
	<u>100-0000-1400-0000</u>	A/R - UTILITIES	REIMBURSEMENT CREDIT ON CL		80.80	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/13/2020	Regular	0.00	1,585.17	104701
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>9006472601</u>	Invoice	02/12/2020	PRINTER SERVICES	0.00	1,342.60	
	<u>100-1230-7090-6025</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		553.94	
	<u>100-1230-7090-6040</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		420.17	
	<u>100-1230-7090-6045</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		126.70	
	<u>750-7000-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		241.79	
<u>9006473343</u>	Invoice	02/12/2020	EQUIPMENT MAINTENANCE	0.00	242.57	
	<u>100-1230-7090-6026</u>	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		145.54	
	<u>700-4050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		97.03	
1806	KONICA MINOLTA PREMIER FINANCE	02/13/2020	Regular	0.00	600.17	104702
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>	<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>		
<u>405988519</u>	Invoice	02/12/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
3898	KTU&A	02/13/2020	Regular	0.00	2,499.00	104703

Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31708	Invoice	02/13/2020	PROFESSIONAL SERVICES	0.00	2,499.00	
	760-0000-8030-0000	INFRASTRUCTURE IMPRO	PROFESSIONAL SERVICES		2,499.00	
1827	LANGUAGE TESTING INTERNATIONAL	02/13/2020	Regular	0.00	70.00	104704
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133455-IN	Invoice	02/12/2020	HIRING COSTS	0.00	70.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		70.00	
1842	LEAGUE OF CALIFORNIA CITIES	02/13/2020	Regular	0.00	15,997.00	104705
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
628079	Invoice	02/12/2020	2020 MEMBERSHIP DUES	0.00	15,997.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	2020 MEMBERSHIP DUES		15,997.00	
1856	LEXISNEXIS RISK SOLUTIONS	02/13/2020	Regular	0.00	171.70	104706
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202001	Invoice	02/12/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE		171.70	
1895	M BREY ELECTRIC INC	02/13/2020	Regular	0.00	147.00	104707
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5529	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	147.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		147.00	
3796	MOORE & ASSOCIATES, INC	02/13/2020	Regular	0.00	10,499.78	104708
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19:4451	Invoice	02/13/2020	Comprehensive Operations Analysis	0.00	10,499.78	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Comprehensive Operations Anal		10,499.78	
1979	MUTUAL OF OMAHA	02/13/2020	Regular	0.00	987.50	104709
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01094583	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	75.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		75.00	
F-01094584	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	912.50	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		912.50	
1979	MUTUAL OF OMAHA	02/13/2020	Regular	0.00	198.75	104710
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
F-01094585	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	198.75	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		198.75	
1984	NAPA AUTO PARTS	02/13/2020	Regular	0.00	841.21	104711
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
109407	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.00	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.00	
110020	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	32.35	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.35	
110037	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	24.56	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.56	
110472	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	30.79	

Check Report

Date Range: 02/01/2020 - 02/28/2020 020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.79
<u>111039</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	41.41
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		41.41
<u>111513</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	9.68
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.68
<u>112673</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	15.61
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.61
<u>113051</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	9.69
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69
<u>113079</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	33.19
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		33.19
<u>113801</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	606.24
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		606.24
<u>113857</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	16.69
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.69
2009	O'REILLY AUTO PARTS	02/13/2020	Regular	0.00	659.27 104712
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>
<u>2678-229273</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	74.46
	100-3100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		74.46
<u>2678-229390</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.54
	100-3100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.54
<u>2678-229455</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	21.54
	100-3100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.54
<u>2678-240160</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	75.12
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.12
<u>2678-240205</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	15.71
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.71
<u>2678-240250</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	18.86
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		18.86
<u>2678-240267</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	72.94
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		72.94
<u>2678-242042</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	216.07
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		216.07
<u>2678-242043</u>	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	143.03
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		143.03
2026	PACIFIC ALARM SERVICE	02/13/2020	Regular	0.00	2,707.90 104713
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>
<u>P 101690</u>	Invoice	02/12/2020	BUILDING MAINTENANCE	0.00	185.60
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		185.60
<u>R 150815</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50
<u>R 150816</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65
<u>R 151512</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		158.40
<u>R 151513</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50
	100-6000-7087-6045	SECURITY - COMMUNITY	SECURITY SERVICES		186.50
<u>R 151515</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50
<u>R 151516</u>	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65

Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R 152183	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R 152994	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
R 152995	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R 152997	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
R 152998	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R 152999	Invoice	02/12/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
R 153296	Invoice	02/12/2020	SECURITY SERVICES	0.00	60.25	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		60.25	
R 153297	Invoice	02/12/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A		SECURITY SERVICES		179.55	
R 153299	Invoice	02/12/2020	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
R 153300	Invoice	02/12/2020	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
R 153301	Invoice	02/12/2020	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
R 153305	Invoice	02/12/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
R 153722	Invoice	02/12/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
R 153723	Invoice	02/12/2020	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
R 153725	Invoice	02/12/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
R 153726	Invoice	02/12/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
R 153727	Invoice	02/12/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
	**Void**	02/13/2020	Regular	0.00	0.00	104714
2039	PARKHOUSE TIRE, INC.	02/13/2020	Regular	0.00	856.38	104715
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
2030186069	Invoice	02/12/2020	VEHICLE MAINTENANCE	0.00	856.38	
	100-2050-7037-0000		VEHICLE MAINTENANCE		856.38	
3912	PATRICIA HUTCHESON	02/13/2020	Regular	0.00	81.56	104716
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
04-011449-06	Invoice	02/12/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	81.56	
	100-0000-1400-0000		A/R - UTILITIES		81.56	
2065	PITNEY BOWES INC-CTR	02/13/2020	Regular	0.00	141.42	104717
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
1014871369	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	141.42	
	100-2050-7025-0000		OFFICE SUPPLIES		141.42	

Check Report

Date Range: 02/01/2020 - 02/13/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
3652	PRUDENTIAL OVERALL SUPPLY	02/13/2020	Regular	0.00	481.25	104718
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>22913461</u>	Invoice	02/13/2020	Prudential Uniforms		68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22917256</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22920866</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22924367</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22928034</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22932087</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
<u>22935748</u>	Invoice	02/13/2020	Prudential Uniforms	0.00	68.75	
	<u>100-3250-7065-0000</u>		UNIFORMS	UNIFORM MAINTENANCE	68.75	
2092	PURCHASE POWER-2540	02/13/2020	Regular	0.00	1,069.21	104719
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>8000-9000-0098-</u>	Invoice	02/12/2020	POSTAGE	0.00	1,069.21	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES	POSTAGE	1,069.21	
2098	QUILL CORPORATON	02/13/2020	Regular	0.00	89.20	104720
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>4610585</u>	Invoice	02/12/2020	DEPT SUPPLIES	0.00	70.03	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES	70.03	
<u>4611643</u>	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	19.17	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	19.17	
2104	RAMONA HUMANE SOCIETY INC	02/13/2020	Regular	0.00	4,854.09	104721
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>COB01312 01/31</u>	Invoice	02/13/2020	Ramona Humane Society - Sheltering Serv	0.00	4,854.09	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES	Ramona Humane Society - Shelt	4,854.09	
3421	REDLANDS-YUCAIPA RENTALS, INC.	02/13/2020	Regular	0.00	1,137.82	104722
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>355731</u>	Invoice	02/12/2020	EQUIPMENT RENTAL	0.00	1,137.82	
	<u>100-6050-7075-016X</u>		EQUIPMENT RENTAL (I	EQUIPMENT RENTAL	1,137.82	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	02/13/2020	Regular	0.00	14.00	104723
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>7164795</u>	Invoice	02/12/2020	PROFESSIONAL SERVICES	0.00	14.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	14.00	
3913	ROBERTA ARMENTA	02/13/2020	Regular	0.00	200.92	104724
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>12/24/19</u>	Invoice	02/12/2020	DAMAGE TO WINDOW BY PD	0.00	200.92	
	<u>100-1240-7081-0000</u>		CLAIM COSTS	DAMAGE TO WINDOW BY PD	200.92	
2196	ROBERTSON'S	02/13/2020	Regular	0.00	258.39	104725

Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
594915	Invoice	02/13/2020	CONCRETE	0.00	258.39	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES		258.39	
3914	SERENA OCHOA	02/13/2020	Regular	0.00	81.56	104726
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072538-02	Invoice	02/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	81.56	
	100-0000-1400-0000		A/R - UTILITIES		81.56	
2267	SGP DESIGN AND PRINT	02/13/2020	Regular	0.00	62.80	104727
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11718	Invoice	02/12/2020	OFFICE SUPPLIES	0.00	62.80	
	100-2050-7025-0000		OFFICE SUPPLIES		62.80	
2311	SOUTHERN CALIFORNIA EDISON	02/13/2020	Regular	0.00	24,198.69	104728
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/12/20	Invoice	02/12/2020	ELECTRIC UTILITIES	0.00	24,198.69	
	100-3250-7010-0000		UTILITIES		11,011.38	
	100-3250-7010-003X		UTILITIES (IA 3)		2,533.52	
	100-3250-7010-006B		UTILITIES (IA 6B)		2,026.58	
	100-3250-7010-007A		UTILITIES (IA 7A)		10.36	
	100-3250-7010-007B		UTILITIES (IA 7B)		75.12	
	100-3250-7010-008A		UTILITIES (IA 8A)		353.14	
	100-3250-7010-008C		UTILITIES (IA 8C)		541.45	
	100-3250-7010-011A		UTILITIES (IA 11A)		160.04	
	100-3250-7010-014B		UTILITIES (IA 14B)		33.55	
	100-3250-7010-014X		UTILITIES (IA 14)		1,437.73	
	100-3250-7010-018X		UTILITIES (IA 18)		128.44	
	100-3250-7010-019C		UTILITIES (IA 19C)		2,843.79	
	100-3250-7010-06A1		UTILITIES (IA 6A1)		633.48	
	100-6000-7010-6045		UTILITIES - COMMUNITY		2,410.11	
3916	SOUTHERN CALIFORNIA WASTE MANAGEMEN	02/13/2020	Regular	0.00	105.00	104729
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/24/20	Invoice	02/12/2020	2020 SPRING CONFERENCE	0.00	105.00	
	100-3100-7066-0000		TRAVEL, EDUCATION, TRA		105.00	
2407	THE GAS COMPANY	02/13/2020	Regular	0.00	964.53	104730
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 02/	Invoice	02/12/2020	GAS UTILITY	0.00	134.93	
	100-6000-7010-6041		UTILITIES - POLICE ANNEX		134.93	
05789544425 02/	Invoice	02/12/2020	GAS UTILITY	0.00	586.77	
	100-6000-7010-6045		UTILITIES - COMMUNITY		586.77	
10552230004 02/	Invoice	02/12/2020	GAS UTILITY	0.00	242.83	
	750-7300-7010-0000		UTILITIES		242.83	
2416	THE PRESS-ENTERPRISE	02/13/2020	Regular	0.00	1,605.60	104731
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011343649	Invoice	02/12/2020	ADVERTISING	0.00	68.40	
	100-3100-7020-0000		ADVERTISING		68.40	
0011352894	Invoice	02/12/2020	ADVERTISING	0.00	1,537.20	
	100-3100-7020-0000		ADVERTISING		1,537.20	



Check Report

Date Range: 02/01/2020 - 02/28/2020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
2435	TLMA ADMINISTRATION COUNTY OF RIV	02/13/2020	Regular	0.00	749.13	104732
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>TL0000015081</u>	Invoice	02/13/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	749.13	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES SHARED TRAFFIC SIGNALS WITH		749.13	
2636	TOSHIA WELLS	02/13/2020	Regular	0.00	589.00	104733
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>03/15/20-03/18/</u>	Invoice	02/12/2020	TRAVEL REIMBURSEMENT FOR TRAINING	0.00	589.00	
	<u>100-2050-7066-0000</u>		TRAVEL, EDUCATION, TRA TRAVEL REIMBURSEMENT FOR		589.00	
2484	VERIZON	02/13/2020	Regular	0.00	4,633.65	104734
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>9847165115</u>	Invoice	02/12/2020	PHONE UTILITY	0.00	798.21	
	<u>750-7100-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-7400-7015-0000</u>		TELEPHONE PHONE UTILITY		228.06	
	<u>750-7600-7015-0000</u>		TELEPHONE PHONE UTILITY		190.05	
	<u>750-7700-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-7800-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-7900-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-8000-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
	<u>750-8100-7015-0000</u>		TELEPHONE PHONE UTILITY		76.02	
	<u>750-8200-7015-0000</u>		TELEPHONE PHONE UTILITY		38.01	
<u>98471655114</u>	Invoice	02/12/2020	PHONE UTILITY - CELL PHONES	0.00	3,835.44	
	<u>100-1230-7015-0000</u>		TELEPHONE PHONE UTILITY - CELL PHONES		2,336.25	
	<u>750-7000-7015-0000</u>		TELEPHONE PHONE UTILITY - CELL PHONES		1,499.19	
2518	VULCAN MATERIALS	02/13/2020	Regular	0.00	2,238.90	104735
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>72431920</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	77.27	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		77.27	
<u>72440437</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	816.06	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		816.06	
<u>72443253</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	78.00	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		78.00	
<u>72446744</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	368.54	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		368.54	
<u>72450802</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	372.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		372.19	
<u>72460746</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	153.19	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		153.19	
<u>72460747</u>	Invoice	02/13/2020	ASPHALT & SUPPLIES	0.00	373.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES ASPHALT & SUPPLIES		373.65	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	02/13/2020	Regular	0.00	7,824.92	104736
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>JAN 2020</u>	Invoice	02/12/2020	JANUARY MSHCP FEES	0.00	7,824.92	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP JANUARY MSHCP FEES		7,824.92	

Check Report

Date Range: 02/01/2020 - 02/10/2020

Item No. 1.

<b>Vendor Number</b> 2311	<b>Vendor Name</b> SOUTHERN CALIFORNIA EDISON	<b>Payment Date</b> 02/10/2020	<b>Payment Type</b> Bank Draft	<b>Discount Amount</b> 0.00	<b>Payment Amount</b> 5,374.42	DF10001940
<b>Payable #</b> <u>7590287380</u>	<b>Payable Type</b> Invoice	<b>Post Date</b> 02/10/2020	<b>Payable Description</b> NEW METER SERVICE	<b>Discount Amount</b> 0.00	<b>Payable Amount</b> 5,374.42	
	<b>Account Number</b> <u>710-0000-8030-0000</u>		<b>Account Name</b> CAPITAL IMPROVEMENT	<b>Item Description</b> NEW METER SERVICE	<b>Distribution Amount</b> 5,374.42	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	66	0.00	149,576.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	5,374.42
EFT's	2	2	0.00	9,098.93
	<b>182</b>	<b>71</b>	<b>0.00</b>	<b>164,049.65</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	179	66	0.00	149,576.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	2	0.00	0.00
Bank Drafts	1	1	0.00	5,374.42
EFT's	2	2	0.00	9,098.93
	<b>182</b>	<b>71</b>	<b>0.00</b>	<b>164,049.65</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	164,049.65
			<b>164,049.65</b>



**WARRANTS TO BE RATIFIED**


Thursday, February 20, 2020

<b>Printed Checks</b>	104737-104791	\$ 374,460.70	FY 19/20
<b>ACH</b>	258-263	\$ 2,201,214.64	
	<b>A/P Total</b>	<u>\$ 2,575,675.34</u>	

<b>Payroll</b>	Paydate 02/14/20	\$ 462,099.70
----------------	------------------	---------------

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2019 - JUNE 30, 2020

SIGNATURE:   
 TITLE: CITY TREASURER

SIGNATURE:   
 TITLE: FINANCE DIRECTOR



Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3503	CITIZENS BUSINESS BANK	02/20/2020	EFT	0.00	55,704.23	258
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 14</u>	Invoice	02/19/2020	W LYLES RETENTION ESCROW	0.00	55,704.23	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT W LYLES RETENTION ESCROW		55,704.23	
3229	ICMA - RC	02/20/2020	EFT	0.00	3,630.70	259
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 02/14/20</u>	Invoice	02/19/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI EMPLOYEE CONTRIBUTIONS		2,730.70	
	<u>100-1200-6026-0000</u>		DEFERRED COMP EMPLOYEE CONTRIBUTIONS		900.00	
2264	SEIU	02/20/2020	EFT	0.00	1,636.46	260
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 02/14/20</u>	Invoice	02/19/2020	EMPLOYEE CONTRIBUTIONS	0.00	1,636.46	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS EMPLOYEE CONTRIBUTIONS		1,636.46	
3400	T.E. ROBERTS, INC	02/20/2020	EFT	0.00	386,640.72	261
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 13</u>	Invoice	02/19/2020	Brine Line Reach 2 - Contractor	0.00	386,640.72	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 2 - Contractor		386,640.72	
3396	W.M. LYLES CO.	02/20/2020	EFT	0.00	1,058,380.45	262
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 14</u>	Invoice	02/19/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,058,380.45	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT WWTP SALT MITIGATION UPGR		1,058,380.45	
3394	WEKA INC	02/20/2020	EFT	0.00	695,222.08	263
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>APPLICATION 14</u>	Invoice	02/19/2020	Brine Line Reach 1 - Contractor	0.00	695,222.08	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT Brine Line Reach 1 - Contractor		695,222.08	
1002	A & A FENCE	02/20/2020	Regular	0.00	409.71	104737
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>22904</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	109.52	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS DEPT SUPPLIES		109.52	
<u>22905</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	300.19	
	<u>100-6050-7070-006A</u>		SPEC DEPT EXP - IA 6A DEPT SUPPLIES		300.19	
3849	AKEL ENGINEERING GROUP, INC	02/20/2020	Regular	0.00	14,607.25	104738
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>19553-01</u>	Invoice	02/19/2020	Development of Wastewater Master Plan	0.00	5,504.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Wastewater Master Plan		5,504.50	
<u>19553-02</u>	Invoice	02/19/2020	Development of Wastewater Master Plan	0.00	9,102.75	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE Wastewater Master Plan		9,102.75	

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
1036	ALBERT A. WEBB ASSOCIATES	02/20/2020	Regular	0.00	211,029.24	104739
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>200148</u>	Invoice	02/19/2020	Engineering Services During Const. - BRIN	0.00	15,797.55	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	15,797.55	
<u>200149</u>	Invoice	02/19/2020	Engineering Services During Construction	0.00	5,481.57	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	5,481.57	
<u>200149-2</u>	Invoice	02/19/2020	Engineering Services During Const. - BRIN	0.00	4,669.49	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	4,669.49	
<u>200189</u>	Invoice	02/19/2020	Engineering Services During Construction	0.00	185,080.63	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	Engineering Services During Con	299,875.01	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	ENGINEERING SERVICES DURIN	-114,794.38	
1042	ALL PURPOSE RENTALS	02/20/2020	Regular	0.00	79.89	104740
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>40035</u>	Invoice	02/19/2020	EQUIPMENT RENTAL - SEWER	0.00	79.89	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE	EQUIPMENT RENTAL - SEWER	79.89	
1050	AMAZON CAPITAL SERVICES	02/20/2020	Regular	0.00	2,229.31	104741
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>119T-H319-W4H1</u>	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	148.20	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	148.20	
<u>141V-DC3K-163J</u>	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	259.98	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES	OFFICE SUPPLIES	259.98	
<u>14Y3-PQFH-WND</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	200.86	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	200.86	
<u>1CFT-WHTY-77DH</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	258.53	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	258.53	
<u>1HHQ-PVJP-9YLR</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	76.00	
	<u>100-1230-7072-0000</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	76.00	
<u>1KCN-HC9C-6TR3</u>	Invoice	02/19/2020	DEPT SUPPLIES	0.00	746.62	
	<u>100-3100-7070-0000</u>		SPECIAL DEPT SUPPLIES	OFFICE SUPPLIES - GREENBOOK	533.30	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES	OFFICE SUPPLIES - GREENBOOK	213.32	
<u>1P4R-KG7R-TWW</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	8.61	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	8.61	
<u>1Q6W-G7DC-GK6</u>	Invoice	02/19/2020	EQUIPMENT SUPPLIES	0.00	27.98	
	<u>100-6000-7090-6040</u>		EQUIPMENT SUPPLIES/M	EQUIPMENT SUPPLIES	27.98	
<u>1QFY-VGNE-76HP</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	118.46	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	118.46	
<u>1WTH-3Q66-HV7</u>	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	51.72	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	51.72	
<u>1YM6-D7ML-KCJ1</u>	Invoice	02/19/2020	COMPUTER SUPPLIES	0.00	332.35	
	<u>100-1230-7072-6040</u>		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	332.35	
3917	ANGELA ARMENTA	02/20/2020	Regular	0.00	40.00	104742
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Item Description</b>	<b>Distribution Amount</b>	
<u>RCT 945847</u>	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL	DEPOSIT REFUND	40.00	
1069	ANNA VALIENTE	02/20/2020	Regular	0.00	40.00	104743

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 962528	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
1005	A-Z BUS SALES, INC.	02/20/2020	Regular	0.00	2,167.84	104744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P687340	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	657.75	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		657.75	
01P689091	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	895.06	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		895.06	
01P689122	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	302.69	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		302.69	
01S518638	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	312.34	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		312.34	
1127	BEAUMONT DO IT BEST HOME CENTER	02/20/2020	Regular	0.00	66.71	104745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
483452	Invoice	02/19/2020	DEPT SUPPLIES	0.00	22.54	
	100-6050-7070-5350	SPEC DEPT EXP - SHADO	DEPT SUPPLIES		22.54	
483470	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	36.43	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		18.21	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		18.22	
483735	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	7.74	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		7.74	
1140	BEAUMONT SAFE & LOCK	02/20/2020	Regular	0.00	5.39	104746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72167	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	5.39	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.39	
1159	BIG TEX TRAILERS	02/20/2020	Regular	0.00	575.56	104747
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RO#405-37176	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	575.56	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		575.56	
1242	CED	02/20/2020	Regular	0.00	17.24	104748
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-476857	Invoice	02/19/2020	DEPT SUPPLIES	0.00	17.24	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		17.24	
3299	CONVERGEONE	02/20/2020	Regular	0.00	6,619.15	104749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FE9048308	Invoice	02/19/2020	Access Points and Security Cameras	0.00	6,619.15	
	500-0000-8990-0000	CAPITAL OUTLAY	Access Points and Security Cam		6,619.15	
1353	CUSTOM TROPHIES	02/20/2020	Regular	0.00	10.78	104750
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
001130	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	10.78	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		10.78	
1356	CYRUN	02/20/2020	Regular	0.00	44,477.22	104751

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BPD-2001	Invoice	02/19/2020	CAD-RMS (FINAL) SYSTEM ANNUAL MAIN	0.00	44,477.22	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		44,477.22	
			CAD-RMS (FINAL) SYSTEM ANN			
3921	DAKOTA WILSON	02/20/2020	Regular	0.00	89.72	104752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03-000531-11	Invoice	02/19/2020	REIMBURSE CREDIT ON CLOSED UTILITY A	0.00	89.72	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		89.72	
			REIMBURSE CREDIT ON CLOSED			
3905	DANIEL GARCIA MONTOYA	02/20/2020	Regular	0.00	156.94	104753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0259324	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	78.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		78.47	
			EQUIPMENT MAINTENANCE			
0259325	Invoice	02/19/2020	EQUIPMENT MAINTENANCE	0.00	78.47	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		78.47	
			EQUIPMENT MAINTENANCE			
3044	DRONE NERDS INC	02/20/2020	Regular	0.00	2,850.00	104754
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1144420	Invoice	02/19/2020	UAS Battery Supplies	0.00	2,850.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,850.00	
			UAS Battery Supplies			
1446	DURA PLASTICS	02/20/2020	Regular	0.00	585.94	104755
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
101131	Invoice	02/19/2020	DEPT SUPPLIES	0.00	585.94	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		585.94	
			DEPT SUPPLIES			
3918	ERICKA ELA	02/20/2020	Regular	0.00	40.00	104756
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 948379	Invoice	02/19/2020	BUILDING RENTAL	0.00	40.00	
	<u>100-0000-4590-0000</u>		BUILDING RENTAL		40.00	
			BUILDING RENTAL			
3347	EXECUTIVE FACILITIES SERVICES, INC	02/20/2020	Regular	0.00	10,700.12	104757
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20919	Invoice	02/19/2020	REMAKE OF PO 600000017	0.00	10,700.12	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		3,915.50	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		706.23	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC - CITY		335.06	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC - POLI		947.38	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC - POLI		552.38	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC - COM		3,400.00	
	<u>100-6000-7068-6050</u>		CONTRACTUAL SVC - 713		179.23	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		539.34	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		125.00	
			TRANSIT BUILDING			
			TRANSIT MAINTENANCE YARD			
1522	FOX OCCUPATIONAL	02/20/2020	Regular	0.00	635.00	104758
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
115165	Invoice	02/19/2020	EMPLOYEE MEDICAL SERVICE AND HIRIN	0.00	635.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		555.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
	<u>750-7900-6019-0000</u>		FIRST AID		40.00	
			EMPLOYEE MEDICAL SERVICE A			
			EMPLOYEE MEDICAL SERVICE A			
			EMPLOYEE MEDICAL SERVICE A			
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	02/20/2020	Regular	0.00	4,740.57	104759



Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BEAUMONT-0120</u>	Invoice	02/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	Wastewater Regulatory Support	0.00	2,293.03 2,293.03
<u>BEAUMONT-1219</u>	Invoice	02/19/2020	Wastewater Regulatory Support Services/ CONTRACTUAL SERVICES	Wastewater Regulatory Support	0.00	2,447.54 425.00
			CONTRACTUAL SERVICES	Wastewater Regulatory Support		2,022.54
3718	HAAKER EQUIPMENT COMPANY	02/20/2020	Regular	0.00	9,975.29	104760
<u>M05788</u>	Invoice	02/19/2020	JET SCAN 2.0 WIRELESS HD CAMERA EQUIPMENT	JET SCAN 2.0 WIRELESS HD CAM	0.00	9,975.29 9,975.29
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	02/20/2020	Regular	0.00	414.49	104761
<u>108282</u>	Invoice	02/19/2020	DEPARTMENT SUPPLIES - SEWER SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	0.00	414.49 414.49
1662	INFOSEND, INC	02/20/2020	Regular	0.00	8,722.54	104762
<u>165889</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	0.00	8,547.54 8,547.54
<u>166534</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	0.00	175.00 175.00
1676	INTERNATIONAL CODE COUNCIL MEMBERSHIP	02/20/2020	Regular	0.00	230.00	104763
<u>0058100</u>	Invoice	02/19/2020	MEMBERSHIP G1 2YR DUES & SUBSCRIPTIONS	MEMBERSHIP G1 2YR	0.00	230.00 230.00
1679	INTERWEST CONSULTING GRP, INC.	02/20/2020	Regular	0.00	1,312.50	104764
<u>56535</u>	Invoice	02/19/2020	FY19-20 PO for Plan Check Services PLAN CHECK FEES	FY19-20 PO for Plan Check Servi	0.00	1,312.50 1,312.50
2908	JULIO MARTINEZ	02/20/2020	Regular	0.00	374.44	104765
<u>01/23/20-01/24/</u>	Invoice	02/19/2020	REIMBURSEMENT FOR TRAVEL TRAVEL, EDUCATION, TRA	REIMBURSEMENT FOR TRAVEL	0.00	374.44 374.44
1805	KONICA MINOLTA BUSINESS SOLUTIONS	02/20/2020	Regular	0.00	226.29	104766
<u>263900696</u>	Invoice	02/19/2020	EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	0.00	226.29 226.29
3603	MICHAEL BAKER INTERNATIONAL, INC	02/20/2020	Regular	0.00	5,000.00	104767
<u>1072622</u>	Invoice	02/19/2020	Design Services INFRASTRUCTURE IMPRO	Design Services	0.00	1,000.00 1,000.00
<u>1072730</u>	Invoice	02/19/2020	Design Services INFRASTRUCTURE IMPRO	Design Services for BMT Ave Re	0.00	4,000.00 4,000.00

Check Report

Date Range: 02/20/2020 1020

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
1967	MORONGO BAND OF MISSION INDIANS	02/20/2020	Regular	0.00	5,073.40	104768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>2019-095</u>	Invoice	02/19/2020	MONITORING PROGRAM	0.00	916.56	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT MONITORING PROGRAM		458.28	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT MONITORING PROGRAM		458.28	
<u>2020-003</u>	Invoice	02/19/2020	MONITORING PROGRAM	0.00	4,156.84	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT MONITORING PROGRAM		2,078.42	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT MONITORING PROGRAM		2,078.42	
3024	MUNICIPAL CODE CORPORATION	02/20/2020	Regular	0.00	3,477.00	104769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>00339314</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	1,195.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,195.00	
<u>00339561</u>	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	2,282.00	
	<u>100-1150-7068-0000</u>		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		2,282.00	
1984	NAPA AUTO PARTS	02/20/2020	Regular	0.00	395.24	104770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>113855</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.69	
<u>114102</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	57.19	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		57.19	
<u>114218</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	92.65	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		92.65	
<u>114316</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	75.95	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		75.95	
<u>114425</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	188.54	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		188.54	
<u>114428</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	19.38	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.38	
<u>114610</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	64.43	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		64.43	
<u>114699</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	2.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2.68	
<u>114718</u>	Credit Memo	02/19/2020	VEHICLE MAINTENANCE	0.00	-122.27	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-122.27	
1997	NEW IMAGE AUTO BODY	02/20/2020	Regular	0.00	594.90	104771
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>3259</u>	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	594.90	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		385.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		209.90	
3109	NICOLE WHEELWRIGHT	02/20/2020	Regular	0.00	86.20	104772
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<u>02/06/20-02/7/2</u>	Invoice	02/19/2020	TRAVEL REIMBURSEMENT	0.00	86.20	
	<u>100-1150-7066-0000</u>		TRAVEL, EDUCATION, TRA TRAVEL REIMBURSEMENT		86.20	
2026	PACIFIC ALARM SERVICE	02/20/2020	Regular	0.00	129.00	104773

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P 101750	Invoice	02/19/2020	SERVICE CALL	0.00	129.00	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY		129.00	
2072	POLYDYNE, INC.	02/20/2020	Regular	0.00	5,745.57	104774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1422052	Invoice	02/19/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		5,745.57	
2074	PRE-PAID LEGAL SERVICES INC	02/20/2020	Regular	0.00	779.69	104775
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 01/17/20-02/	Invoice	02/19/2020	OPTIONAL EMPLOYEE SERVICE	0.00	779.69	
	100-0000-2045-0000		PRE PAID LEGAL		779.69	
3652	PRUDENTIAL OVERALL SUPPLY	02/20/2020	Regular	0.00	360.37	104776
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22935769	Invoice	02/19/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000		UNIFORMS		50.67	
22939735	Invoice	02/19/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
22939765	Invoice	02/19/2020	Prudential Uniforms	0.00	100.65	
	100-6050-7065-0000		UNIFORMS		100.65	
22943377	Invoice	02/19/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS		54.20	
22943405	Invoice	02/19/2020	Prudential Uniforms	0.00	100.65	
	100-6050-7065-0000		UNIFORMS		100.65	
2267	SGP DESIGN AND PRINT	02/20/2020	Regular	0.00	50.95	104777
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11721	Invoice	02/19/2020	OFFICE SUPPLIES	0.00	50.95	
	100-1200-7025-0000		OFFICE SUPPLIES		25.48	
	100-1550-7025-0000		OFFICE SUPPLIES		25.47	
2300	SO CAL INDUSTRIES	02/20/2020	Regular	0.00	336.90	104778
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
421934	Invoice	02/19/2020	PROFESSIONAL SERVICES	0.00	336.90	
	100-6050-7068-5250		CONTRACT SVC - RANGAL		336.90	
2309	SOUTH COAST AQMD	02/20/2020	Regular	0.00	557.42	104779
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3580843	Invoice	02/19/2020	ABBYAK RENEWAL FEES	0.00	421.02	
	100-6000-7022-6040		LICENSE, PERMITS, FEES -		421.02	
3583812	Invoice	02/19/2020	EMISSIONS FEES	0.00	136.40	
	100-6000-7022-6040		LICENSE, PERMITS, FEES -		136.40	
2345	STATER BROS MARKETS	02/20/2020	Regular	0.00	14.52	104780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5994675	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	14.52	
	100-6000-7085-6045		BLDG MAINT- COMMUNI		14.52	
3611	STEPHANIE PENA	02/20/2020	Regular	0.00	40.00	104781

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A	
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 949018	Invoice	02/19/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00	
2395	TERMINIX COMMERCIAL	02/20/2020	Regular	0.00	140.00	104782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
393444929	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	60.00	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		60.00	
393538938	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	80.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		80.00	
2429	THYSSENKRUPP ELEVATOR CORP	02/20/2020	Regular	0.00	1,493.36	104783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3005073010	Invoice	02/19/2020	ELEVATOR MAINTENANCE	0.00	1,193.36	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	ELEVATOR MAINTENANCE		1,193.36	
75398	Invoice	02/19/2020	HIRING COSTS	0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
2449	TRANS/AIR MANUFACTURING CORP	02/20/2020	Regular	0.00	443.38	104784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
384376	Invoice	02/19/2020	VEHICLE MAINTENANCE	0.00	443.38	
	750-7500-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		443.38	
2461	UNDERGROUND SERVICE ALERT	02/20/2020	Regular	0.00	188.78	104785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120200048	Invoice	02/19/2020	DIG ALERT - SEWER	0.00	110.65	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		110.65	
DSB20190033	Invoice	02/19/2020	DIG ALERT - SEWER	0.00	78.13	
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		78.13	
2465	UNION PACIFIC RAILROAD	02/20/2020	Regular	0.00	115.11	104786
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90092525	Invoice	02/19/2020	PLAN REVIEW SERVICES	0.00	115.11	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PLAN REVIEW SERVICES		115.11	
2474	UTILITY PARTNERS	02/20/2020	Regular	0.00	7,680.00	104787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0519	Invoice	02/19/2020	UTILITY MANAGEMENT SERVICES	0.00	7,680.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY MANAGEMENT SERVICE		7,680.00	
3422	WAXIE SANITARY SUPPLY	02/20/2020	Regular	0.00	258.78	104788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78876800	Invoice	02/19/2020	BUILDING MAINTENANCE	0.00	258.78	
	100-6000-7085-6048	BLDG MAINT - POOL	BUILDING MAINTENANCE		258.78	
3920	YUNITA MANAEN	02/20/2020	Regular	0.00	425.00	104789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 961922	Invoice	02/19/2020	CANCELLATION REFUND FOR CRC2/3 USA	0.00	425.00	
	100-0000-4590-0000	BUILDING RENTAL	CANCELLATION REFUND FOR CR		425.00	
2946	Z & K CONSULTANTS, INC.	02/20/2020	Regular	0.00	17,160.00	104790

Item No. 1.

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment A
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description		Distribution Amount
<u>105 01/01/20-01</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	8,360.00
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S		8,360.00
<u>PD 12/01/19-12/</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	1,690.00
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL ENGINEERING S		1,690.00
<u>PD 12/01/19-12/</u>	Invoice	02/19/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	7,110.00
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S		7,110.00

3457	ZONAR SYSTEMS	02/20/2020	Regular	0.00	486.00	104791
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
<u>SI448186</u>	Invoice	02/19/2020	Zonar- Electronic Data Inspection Collecti	0.00	486.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		51.16	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	ELECTRONIC DATA INSPECTION		127.90	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		76.74	
	<u>750-7700-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		76.74	
	<u>750-7800-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		25.56	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		25.58	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		25.58	
	<u>750-8100-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		51.16	
	<u>750-8200-7068-0000</u>	CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		25.58	

**Bank Code APBNK Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	55	0.00	374,460.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	2,201,214.64
	<b>105</b>	<b>61</b>	<b>0.00</b>	<b>2,575,675.34</b>

Item No. 1.

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	99	55	0.00	374,460.70
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	6	0.00	2,201,214.64
	<b>105</b>	<b>61</b>	<b>0.00</b>	<b>2,575,675.34</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	2/2020	2,575,675.34
			<b>2,575,675.34</b>

# CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA  
Tuesday, March 17, 2020 - 6:00 PM

## MINUTES

### REGULAR SESSION

6:00 PM

### CLOSED SESSION - 5:00 PM

**\*PUBLIC COMMENTS CAN BE SUBMITTED VIA EMAIL\***

**Public comments can be emailed to [NicoleW@BeaumontCa.gov](mailto:NicoleW@BeaumontCa.gov)**

*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 6:40 p.m.**

**Present:** Mayor Santos, Council Member White

**Present via Teleconference:** Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez

Public Comments Regarding Closed Session

### **No speakers.**

1. Conference with Legal Counsel Existing Litigation-Pursuant to Government Code Section 54956.9(d)(1):  
Donna Pucio et. al. v. State of California – Department of Transportation et. al., Case No. RIC 1905672  
Loandepot.com, LLC dba Imortgage v. Nancy Penman et. Case No. RIC 1722842

### **No discussion.**

2. 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: Police Management Managers/Professional/Technical as Individuals

**No discussion.**

- 3. Conference with Legal Counsel Existing Litigation Pursuant to Government Code Section 54956.9(d)(1):
  - Urban Logic v. City of Beaumont et. al. Case No. RIC 1797201
  - City of Beaumont et. al. v. Norton Rose Fullbright US, LLP Case No. RIC1904645
  - City of Beaumont v. McFarlin & Anderson et. al. Case No. RIC1813359
  - Alphonso Hatcher, Sr. v. City of Beaumont et al., Case No. MVC1913810

**No discussion.**

Adjourn to Regular Session

**REGULAR SESSION - 6:00 PM**

**CALL TO ORDER**

The following remained in attendance:

**Present:** Mayor Santos, Council Member White

**Present via Teleconference:** Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez

Report out from Closed Session: *see above.*  
 Action on any Closed Session items: **None.**  
 Action of any requests for Excused Absence: **None.**  
 Approval / Adjustments to the Agenda: **None.**  
 Conflict of Interest Disclosure: **None.**

**ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE**

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

**\*PUBLIC COMMENTS CAN BE SUBMITTED VIA EMAIL\***

**Public comments can be emailed to [NicoleW@BeaumontCa.gov](mailto:NicoleW@BeaumontCa.gov)**

*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 Comment via email:**

**L. Kimball** - Requested that specific trees be looked at and tended to for safety reasons.

**R. Roy** - Asked that electronically sent public comments be read during Council meetings as well as attached to the minutes and transcribed teleconference calls.

**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.

**Motion made by Council Member White  
Seconded by Council Member Martinez**

To approve the Consent Calendar

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll,  
Mayor Pro Tem Lara, Mayor Santos**

**Approved by unanimous vote.**

- 1. Ratification of Warrants

**Recommended Action:**

Ratify warrants dated January 23, 2020.

- 2. Approval of Minutes

**Recommended Action:**

Approve minutes dated March 3, 2020.

- 3. Second Reading and Adoption of an Ordinance Amending Sections 12.08.010 and 17.11.040 of the Beaumont Municipal Code

**Recommended Action:**

Waive the second full reading and approve by title only, "An Ordinance of the City Council of the City of Beaumont Amending Sections 12.08.010 and 17.11.040 of the Beaumont Municipal Code."

- 4. First Amendment to Agreement for Independent Contractor with The Mobile Turtle RV & Auto Detailing, a California Corporation

**Recommended Action:**

Approve the First Amendment to Agreement for Independent Contractor with The Mobile Turtle RV & Auto Detailing, a California Corporation; and Authorize the Mayor to execute the amendment on behalf of the City.

- 5. Annual Development Agreements Review

**Recommended Action:**

Receive and file.

6. FY 2019-20 Review of Budget to Actual for General Fund and Wastewater Fund

**Recommended Action:**

Receive and file the FY 2020 update to the General Fund and Wastewater Fund budget to actual reports.

**PUBLIC HEARINGS**

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

7. Public Hearing and Consideration of Approval of a Resolution for the Second Amendment of the City's FY19/20-FY23/24 Capital Improvement Plan

**Public Hearing opened and closed at 6:55 p.m.**

**No public comment.**

**Motion by Council Member White**

**Second by Mayor Santos**

To waive the full reading and approve by title only, "Resolution of the City of Beaumont Making Modification Amendment to the Five-Year Capital Improvement Plan for Fiscal Years 2019/2020 through 2023/2024 Pursuant to the Requirements of California Department of Transportation."

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos**

**Approved by a unanimous vote.**

**ACTION ITEMS**

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

8. FY 2020 Mid-Year Budget Adjustments

**Motion by Council Member White**

**Council Member Carroll**

**To approve the proposed budget adjustments to the FY 2020 City Budget.**

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos**

**Approved by a unanimous vote.**

9. FY 2020-21 Budget Discussion and Direction

**Discussion of the draft budget and the need to adjust as events in the coming weeks may effect the numbers. Recommendation to postpone any decisions of allocation for one-time unassigned funds by a couple months. First draft of the budget is planned to be brought back in April.**

10. Award a Subscription Agreement to Dude Solutions, Inc., for Computerized Maintenance Management Software and Facility Condition Assessment

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

To award a subscription agreement to Dude Solutions, Inc., for Computerized Maintenance Management Software and Facility Condition Assessment; and authorize the Mayor to execute the agreement on behalf of the City of Beaumont.

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos**

**Approved by a unanimous vote.**

11. Adopt Resolution (A) Appointing the Representative and Alternate Representative to the ERMAC Board of Directors; and Resolution (B) Approve Amendments to the ERMAC Joint Powers Agreement

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

To waive the full reading and adopt by title only, a “Resolution Appointing the Representative and Alternate to the ERMAC Board of Directors” Appointing Administrative Services Director Kari Mendoza as the City’s Representative and City Manager Todd Parton as the City’s Alternate to the ERMAC Board of Directors, and waive the full reading and adopt by title only, “Resolution Approving Amendments to the Exclusive Risk Management Authority of California Joint Powers Agreement.”

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos**

**Approved by a unanimous vote.**

12. Approval of the Third Amendment to the Professional Services Agreement with Falcon Engineering Services, Inc., for Construction Management Services of the State Route 60 (SR-60) and Potrero Boulevard Interchange Project Phase 1/1A in the amount of \$83,371.76 with the Total Not to Exceed Contract Amount of \$2,360,831.16

**Item tabled.**

13. Economic Development Strategic Plan Update

**Report was received.**

14. Discussion and Direction to City Staff Regarding the Riverside County Transportation Commission Draft Traffic Relief Plan

**Public Comment via email**

**R. Roy** - *Asked for modifications to be made to the RCTC draft traffic relief program.*

**Council directed the City Manager to formulate questions for RCTC and request a presentation.**

15. City Attorney Invoices for the Month of February

**Motion by Council Member White**

**Second by Mayor Pro Tem Lara**

To approve invoices in the amount of \$124,742.25.

**Ayes:** Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos

**Approved by a unanimous vote.**

**LEGISLATIVE UPDATES AND DISCUSSION**

**16. Townsend Legislative Update**

**COUNCIL REPORTS**

- **Carroll** - *No report.*
- **Lara** - *Thanked staff for their efforts as well as the Police Dept, and Edgar and I.T. Dept.*
- **Martinez** - *Reiterated that the Declaration is to help maintain our well being.*
- **Santos** - *Reassured that the teleconferencing is in a helth and safety effort, and thanked staff.*
- **White** - *No report.*

**ECONOMIC DEVELOPMENT UPDATE**

Economic Development Committee Report Out

**CITY TREASURER REPORT**

Finance and Audit Committee Report Out.

**CITY CLERK REPORT**

No report.

**CITY ATTORNEY REPORT**

No report.

**CITY MANAGER REPORT**

No report.

**FUTURE AGENDA ITEMS**

- **COVID-19 Impact Summary Report.**

**ADJOURNMENT at 10:01 p.m.**

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, April 7 2020, 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.

# SPECIAL CITY COUNCIL CLOSED & OPEN SESSION

550 E. 6th Street, Beaumont, CA  
Tuesday, March 17, 2020 - 6:00 PM

## MINUTES

### REGULAR SESSION

6:00 PM

### **SPECIAL CLOSED SESSION - 4:30 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 4:33 p.m.**

**Present:** Mayor Santos, Council Member White

**Present via Teleconference:** Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez

Public Comments Regarding Closed Session

#### **No Speakers**

- 1. Conference with Legal Counsel Regarding Matters Creating Significant Risk/Exposure to Litigation Pursuant to Government Code Section 54956.9(d)(2) and/or (3) - One or more matters that, under existing circumstances, the City Attorney believes create significant exposure to litigation**

**No reportable action.**

- 2. Threat to Public Services or Facilities Pursuant to Government Code Section 54957 - Consultation with City Manager, City Attorney and Chief of Police and Emergency Services Personnel**

**No reportable action.**

- 3. Conference with Labor Negotiator Pursuant to Government Code Section 54957.6 -City Negotiator, City Manager Todd Parton or his Designee: Employee Organizations:**

Police Management  
Managers/Professional/Technical as Individuals  
SEIU  
Police Officer Association

**No reportable action.**

Adjourn to Regular Closed Session

**SPECIAL SESSION - 6:00 PM**

**REGULAR SESSION TO IMMEDIATELY FOLLOW THE SPECIAL SESSION**

**CALL TO ORDER at 6:27 p.m.**

**Present: Mayor Santos, Council Member White**

**Present via Teleconference: Mayor Pro Tem Lara, Council Member Carroll, Council Member Martinez**

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

**PUBLIC COMMENT PERIOD (ITEMS NOT ON THE AGENDA)**

**\*PUBLIC COMMENTS CAN BE SUBMITTED VIA EMAIL\***

**Public comments can be emailed to [NicoleW@BeaumontCa.gov](mailto:NicoleW@BeaumontCa.gov)**  
*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.*

**No speakers.**

**ACTION ITEMS**

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

1. Consideration and Possible Action on Resolution and Declaration Declaring a Local Emergency and Authorizing the City Manager or his Designee and the Chief of Police to Take Certain Actions to Protect the Health, Safety and Welfare of Residents During Covid-19 Pandemic

**Motion by Council Member White  
Second by Council Member Carroll**

To waive the full reading and approve by title only, "A Resolution of the City of Beaumont Authorizing the City Manager to Execute a Declaration of the Existence of a Local Emergency in the City of Beaumont"

**Ayes: Council Member White, Council Member Martinez, Council Member Carroll, Mayor Pro Tem Lara, Mayor Santos**

**Approved by a unanimous vote.**

**ADJOURN TO REGULAR CITY COUNCIL MEETING**





## Staff Report

**TO:** Mayor, and City Council Members  
**FROM:** Carole Kendrick, Senior Planner  
**DATE:** April 7, 2020  
**SUBJECT:** **Extension of Ordinance No. 1121 of an Interim Urgency Ordinance for a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Establishments.**

---

### Background and Analysis:

On March 3, 2020, the City Council adopted an interim urgency ordinance for a moratorium on tire sales and tire repair establishments. The staff report from the March 3, 2020, City Council meeting is attached for reference as Attachment B.

Staff is requesting an additional extension of ten (10) months and fifteen (15) days in order to allow staff to complete the general plan update and determine the appropriate zoning and development standards for tire sales and tire repair establishments that are consistent with the goal and policies of the general plan.

Staff is recommending City Council approve an extension of Ordinance No. 1121 for a moratorium on tire sales and tire repair establishments. This ordinance will put a hold on the issuance of any entitlements or permits for new applications which do not have a complete application after the effective date of the ordinance.

### Fiscal Impact:

Staff time to prepare this report and legal counsel consultation is approximately \$500.

### Recommended Action:

Hold a Public Hearing and,  
 Waive the full reading and approve by title only, "Ten Month and Fifteen Day Extension of Ordinance No. 1121 Being an Interim Urgency Ordinance of the

City of Beaumont, Enacting A Temporary Moratorium Prohibiting Tire Sales and Tire Repair Establishments, Pursuant to Government Code Section 65858.”

**Attachments:**

- A. Interim Urgency Ordinance
- B. March 3, 2020 City Council Staff Report

ORDINANCE NO. \_\_\_\_\_

**TEN MONTH AND FIFTEEN DAY EXTENSION OF ORDINANCE NO. 1121 BEING AN INTERIM URGENCY ORDINANCE OF THE CITY OF BEAUMONT, ENACTING A TEMPORARY MORATORIUM PROHIBITING TIRE SALES AND TIRE REPAIR ESTABLISHMENTS, PURSUANT TO GOVERNMENT CODE SECTION 65858.**

**THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES ORDAIN AS FOLLOWS:**

**WHEREAS**, on March 3, 2020, the City Council of the City of Beaumont adopted as an urgency measure Interim Ordinance No. 1121 temporarily restricting the granting of any building permit, business permit, conditional use permit, or any entitlement for establishing or expanding any tire sales or tire repair establishments anywhere in the City of Beaumont; and

**WHEREAS**, pursuant to Government Code section 65858(a), Interim Ordinance No. 1121 shall be of no further force and effect 45 days from its date of adoption, March 3, 2020, unless otherwise extended after notice and public hearing pursuant to Government Code section 65090; and

**WHEREAS**, on March 27, 2020 the staff published notice of a public meeting to consider an extension of Interim Ordinance 1121 in accordance with Government Code Section 65090; and

**WHEREAS**, on April 7, 2020, the City Council received a report from staff dated April 7, 2020 requesting that the City Council extend the term of Interim Ordinance No. 1121 beyond April 17, 2020 for ten (10) months and fifteen (15) days and describing the measures taken to alleviate the condition which led to the adoption of Interim Ordinance No. 1121; and

**WHEREAS**, on April 7, 2020, the City Council held a duly noticed public hearing and took testimony regarding Interim Ordinance No. 1121; and

**WHEREAS**, after considering the report from staff and hearing public comments, the City Council finds that the causes for adopting the interim ordinance have not been alleviated, and that there is a current and immediate threat to the public health, safety, and welfare of the

City to justify an extension of Interim Ordinance No. 1121 for an additional ten (10) months and fifteen (15) days, commencing on April 17, 2020; and

**WHEREAS**, an extension of Interim Ordinance No. 1121 requires a four-fifths vote of the City Council for adoption.

**NOW THEREFORE, THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES ORDAIN AS FOLLOWS:**

**SECTION 1.** The City Council finds and determines the foregoing recitals to be true and correct and hereby incorporates them into this ordinance.

**SECTION 2.** Interim Ordinance No. 1121, adopted by the City Council on March 3, 2020, is hereby extended for an additional ten (10) months and fifteen (15) days, commencing from April 17, 2020 and ending on March 3, 2021.

**SECTION 3.** This Ordinance, extending Interim Ordinance No. 1121, shall be introduced, passed and adopted at one and the same meeting and shall become effective immediately.

**SECTION 4.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Beaumont hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

**SECTION 5.** The City Clerk shall certify that this Interim Ordinance was passed, approved and adopted by the City Council of the City of Beaumont at a regular meeting thereof held April 7, 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

\_\_\_\_\_  
Rey Santos, Mayor

Attest: \_\_\_\_\_  
Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
John O. Pinkney, City Attorney



## Staff Report

**TO:** Mayor, and City Council Members

**FROM:** Carole Kendrick, Senior Planner

**DATE:** March 3, 2020

**SUBJECT:** **Public Hearing and Consideration of An Interim Urgency Ordinance for a Temporary Moratorium Prohibiting Tire Sales and Tire Repair Establishments**

### Background and Analysis:

The City is in the process of completing a general plan update. As part of this process, goals and policies are being revised, a downtown specific plan and zoning consistency analysis and update is also being prepared. Through the general plan update, downtown specific plan and zoning analysis, staff has determined there are some uses that do not support the intent of the current goals and policies and may conflict with potential land use changes as part of the update process.

The current zoning code does not expressly address tire sales in the zoning matrix, however the definitions under Section 17.14.030 include tire sales under “vehicle repair garage” and “vehicle service.” The full definitions for both are provided below.

*Vehicle Repair Garage.* Any site and improvements used for the repair and maintenance of automobiles, motorcycles, light trucks (having a rating of less than 10,001 pounds, an unladen weight of less than 6,001 pounds, and equipped with an open box-type bed less than nine feet in length), or other similar passenger vehicles licensed by the State Department of Motor Vehicles. This classification shall not include the repair or maintenance of motor homes or commercial vehicles as defined in Section 3-7.901 of this Zoning Code. "Motor vehicle repair garage" shall be construed broadly to include the place where the following types of commonly-known garage or shop activities occur: tune-up and muffler work, parts and tire sales and installation, wheel and brake work, engine and transmission overhaul, and installation of car alarms and car stereos. "Motor vehicle repair garage" shall not include automobile wrecking, dismantling, or salvage, motor vehicle body and fender shops, or *tire* retreading or recapping.

*Vehicle, Service.* A business establishment primarily engaged in the retail sale of vehicle fuel station and lubricants. This classification includes facilities having service bays for vehicle service and repair. Such service and repair may include the sale of tires, batteries, and other parts and products related to the operation of a motor vehicle; minor tune-up; lubrication and parts replacement; non-mechanical car-washing, polishing, and waxing; and other light work related to preventive maintenance and upkeep, but may not include maintenance and repair of large trucks or other large vehicles, or body and fender work on any vehicles.

Previous requests for tire sales and/or tire repair uses were allowed under vehicle repair or service or standard retail sales. However, tire sales and tire repair typically generate noise impacts, aesthetic concerns, fire safety issues and ongoing or frequent outdoor displays. Due to the over-concentration of tire sales and tire repair businesses within the City of Beaumont, particularly in the downtown area, staff is requesting City Council establish a temporary moratorium in order to allow staff adequate time to amend the zoning code to list these uses specifically, determine if a conditional use permit should be required, and create development standards to address impacts associated with tire sales and tire repair uses.

The proliferation of tire sales and tire repair establishments do not support the intent of the current goals and polices of the existing general plan that include:

- Community Development Goal 3 – The City of Beaumont will maintain and, where appropriate, expand the City’s commercial base.
  - Community Development Element Policy 12 – The City of Beaumont will continue to promote the development of larger, more efficient, commercial retail centers as opposed to “strip commercial” along the City’s traffic corridors.
- Community Development Goal 4 - The City of Beaumont will promote the expansion of industrial and other employment generating land uses.
  - Community Development Element Policy 15 - The City of Beaumont will continue to promote the maintenance and preservation of industrial activities and business that contribute to the City’s economic and employment base.
  - Community Development Element Policy 16 - The City of Beaumont will encourage the continued expansion of the City’s industrial districts to accommodate economic development and growth.

- Community Development Element Policy 17 - The City of Beaumont will promote the development of modern and attractive business activities that will enhance the City's economic well-being.
- Safety Goal 6 – The City of Beaumont will strive to control the adverse effects of noise in the environment.
  - Safety Element Policy 24 – The City of Beaumont will protect public health and welfare by eliminating existing noise problems and by prevent significant degradation of the future acoustic environment.
  - Safety Element Policy 25 – The City of Beaumont will incorporate noise considerations into land use planning decisions.

There are approximately 12 business licenses for tire sales and tire repair businesses, eight (8) of which are in the downtown. A downtown specific plan is currently being prepared in conjunction with a general plan update. In the draft specific plan, the downtown area will include a variety of use areas. The draft downtown specific plan is proposing tire sales as a permitted use in the Sixth Street corridor area, which has four (4) existing tire businesses. There are an additional four (4) existing tire businesses currently operating in other downtowns areas where, in the future, they will not be a permitted use and will become non-conforming if the downtown specific plan is adopted as currently proposed.

In an effort to maintain consistency with the current and future goals, policies and land uses, and allow time to address safety impacts, staff would like time to evaluate tire related uses to ensure that future development will be cited appropriately and developed with appropriate standards in place.

At the direction of the City Council, at their February 4, 2020, staff has been directed to propose a 45-day moratorium to restrict the processing of entitlements or building permits to construct any and all tires sales and tire repair establishments.

Staff is recommending City Council approve an interim urgency ordinance for a moratorium on tire sales and tire repair establishments. This ordinance will put a hold on the issuance of any entitlements or permits for new applications which do not have a complete application after the effective date of the ordinance.

**Fiscal Impact:**

Staff time to prepare this report and legal counsel consultation is approximately \$500.



**Recommended Action:**

Hold a Public Hearing, and  
Waive the full reading and adopt by title only, "An Interim Urgency Ordinance of  
The City of Beaumont, Enacting A Temporary Moratorium Prohibiting Tire Sales  
and Tire Repair Establishments, Pursuant to Government Code Section 65858."

**Attachments:**

- A. Interim Urgency Ordinance

**ORDINANCE NO. \_\_\_\_\_**

**AN INTERIM URGENCY ORDINANCE OF THE CITY OF  
BEAUMONT, ENACTING A TEMPORARY  
MORATORIUM PROHIBITING TIRE SALES AND TIRE  
REPAIR ESTABLISHMENTS, PURSUANT TO  
GOVERNMENT CODE SECTION 65858.**

**THE CITY COUNCIL OF THE CITY OF BEAUMONT DOES ORDAIN  
AS FOLLOWS:**

The City Council finds and declares as follows:

A. Government Code Section 65858(a) allows a city to adopt effective immediately, as an urgency measure, an interim ordinance for the immediate preservation of the public health or safety without following the procedures otherwise required prior to the adoption of a zoning ordinance.

B. Such an urgency measure requires a four-fifths vote (4 votes) of the City Council for adoption and it shall be of no further force and effect forty-five (45) days from its date of adoption unless otherwise extended pursuant to Government Code Section 65858(a).

C. As used in this ordinance:

i. "Tire Sales and Tire Repair Establishments" means a business that is primarily involved in the sale of tires, tire installations and/or the repair of tires.

D. The City of Beaumont currently has approximately 11 active City business licenses for tire related businesses, not including businesses that provide tires sales and service ancillary to their primary use.

E. Tire Sales and Tire Repair Establishments are located throughout the City and have been allowed under the City's Zoning Code to operate in the Commercial General (CG), Community Commercial (CC), Manufacturing (M) and Commercial Manufacturing Zones as a permitted use under the Automobile Service Station designation and the definition of Vehicle Repair Garage and Vehicle Service under Section 17.14.030 of the Beaumont Municipal Code.

F. The City of Beaumont is in the process of updating the General Plan and zoning ordinances, which envisions a City structure that enhances the quality of life of the residents, enhances the health safety and welfare of the community, meets the community's vision for

the future, and connects new growth areas together with established Beaumont neighborhoods which will be in conflict with the current use by right allowance for Tire Sales and Tire Repair Establishments.

G. Tire Sales and Tire Repair Establishments do not promote the City’s goals of achieving either aesthetic or fiscal health of the community as they are associated with visual blight, tire waste, contamination, clutter, refuse and inoperable vehicles on site, do not promote the health, welfare and safety of the community, do not foster economic growth, do not promote the City’s heritage or an environmentally sustainable community, and the City is becoming increasingly concerned about the over-saturation of these types of facilities in the City and the increased interest in locating even more of these facilities within its limits many of which are associated with noise, nuisances and the sale of illegal drugs and related criminal activity.

H. For the reasons set forth above, this ordinance is declared by the City Council to be necessary for preserving the public welfare, health, and safety and to avoid a current, immediate and direct threat to the health, safety, or welfare of the community, and the recitals above taken together constitute the City Council’s statements of the reasons constituting such necessity and urgency.

I. The City Council now desires to adopt a moratorium that prohibits tire sales and tire repair establishments from locating in the City of Beaumont.

J. This urgency ordinance is adopted pursuant to the requirements of Government Code Section 65858 and shall be in effect for 45 days unless further extended by the City Council of the City of Beaumont.

K. Adoption of this ordinance is exempt from review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guideline Section 15060(c)(2) (no significant environmental impact).

**SECTION 1.** The City currently has an over-concentration of Tire Sales and Tire Repair Establishments within its borders and has recently seen an increase in inquires to locate even more of these facilities within the City.

**SECTION 2. Findings.**

A. The Community Development Element of the City’s General Plan includes specific goals and policies that aim to minimize land use conflicts and develop a logical pattern of land use, to protect the health, safety and welfare of the community as well as

to upgrade the City’s appearance and establish a strong economic base. Specifically, goals of the City’s General Plan provide for 1) to maintain and, where appropriate expand the City’s commercial base (Goal 3), 2) to promote the expansion of industrial and other employment generating land uses (Goal 4), 3) to continue to promote the maintenance and preservation of industrial activities and business that contribute to the City’s economic and employment base (Community Development Element Policy 15), 4) to encourage the continued expansion of the City’s industrial districts to accommodate economic development and growth (Community Development Element Policy 16), and 5) to promote development of modern and attractive business activities that will enhance the City’s economic well-being. The City Council finds that the large number of existing Tire Sales and Tire Repair Establishments and the potential for additional facilities is inconsistent with the existing General Plan goals of economic growth and expectations for development.

B. The Safety Element of the City’s General Plan includes specific goals and policies that identifies health and safety issues that need to be considered in future planning and development. Specifically, goals of the City’s General Plan strive to control the adverse effects of noise on the environment (Goal 6), to protect public health and welfare by eliminating existing noise problems and by preventing significant degradation of the future acoustic environment (Safety Element Policy 24), and to incorporate noise considerations into land use planning decisions (Safety Element Policy 25). The City Council finds that Tire Sales and Tire Repair Establishments as permitted uses do not provide staff the ability to take noise impacts into consideration and incorporate measures to reduce noise impacts such as noise walls, berms, extra insulation, sound proofing, and double-paned windows. The City Council finds that Tire Sales and Tire Repair Establishments as permitted uses do not provide staff the ability to take public health safety and welfare impacts into consideration and incorporate measures to mitigate the likelihood of visual blight, nuisance and criminal activity occurring on the premises.

C. The City of Beaumont is a small city. Due to its small size, the proliferation of Tire Sales and Tire Repair Establishments has the potential to adversely affect the City’s economic and aesthetic environments by over-saturating the City with Tire Sales and

Tire Repair Establishments rather than retail, commercial, manufacturing, and industrial uses that the City is endeavoring to promote.

D. The large number of Tire Sales and Tire Repair Establishments within and around the City of Beaumont contribute to an overall negative aesthetic image and do not promote economic development.

E. Adoption of a moratorium on Tire Sales and Tire Repair Establishments will provide the City with an opportunity to review the proposed General Plan, Zoning Code and Economic Development Strategic Plan and make revisions in order to regulate the establishment of Tire Sales and Tire Repair Establishments and prevent the current over-proliferation of Tire Sales and Tire Repair Establishments in the City.

F. Due to the City’s need to study and review the proposed General Plan, Zoning Code and Economic Development Strategic Plan, it is urgent that the City study and evaluate options available to it regarding regulation of Tire Sales and Tire Repair Establishments to prevent the adverse impacts that may result from continued approvals of Tire Sales and Tire Repair Establishments in the City.

G. Based on the above findings and all evidence in the record, there is a current and immediate threat to the public health, safety, and welfare, in that the approval of use permits, variance, building permits, or any other applicable Tire Sales and Tire Repair Establishments permits or entitlements would result in a threat to public health, safety, or welfare. It is therefore needed to enact an urgency interim ordinance establishing a moratorium on all new Tire Sales and Tire Repair Establishments within the City of Beaumont. It is the intent of the City Council that this Ordinance take effect immediately pursuant to Section 65858 of the Government Code.

**SECTION 3. Applicability.** Based on the facts and findings set forth in the recitals and Section 2 of this Ordinance, the City of Beaumont hereby establishes a moratorium on the establishment of Tire Sales and Tire Repair Establishments anywhere in the City of Beaumont. No application for a building permit, business permit, conditional use permit, or any entitlement for the establishment of a new Tire Sales and/or Tire Repair Establishments shall be processed or approved during the moratorium established by this Ordinance.

**SECTION 4. Moratorium Term.** This Ordinance shall expire, and the moratorium established herein shall terminate, 45 days after the date of its adoption unless extended by the

City Council, at a regularly noticed public hearing, pursuant to California Government Code Section 65858. The City Council intends to terminate this moratorium as soon as reasonably feasible within a timeframe to allow the adoption of the updated General Plan and zoning code provisions with respect to Tire Sales and Tire Repair Establishments, to the extent reasonably advisable by staff following its study. Notwithstanding the foregoing, City staff may deny any application for a permit which prohibited from being issued under this ordinance.

**SECTION 5. Report.** The City Manager or his designee is authorized and directed to prepare and issue, on behalf of the City Council, a written report describing the measures taken by the City to alleviate the conditions which have led to the adoption of this ordinance, at least ten (10) days prior to the expiration of this ordinance. A copy of the same shall be subsequently provided to the City Council for review.

**SECTION 6. CEQA Review.** The City Council hereby finds that this ordinance is not subject to review under the California Environmental Quality Act (CEQA) pursuant to CEQA Guidelines sections **15060(c)(2)** [the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment], 15060(c)(3) [the activity is not a project as defined by CEQA], and 15061(b)(3) [there is no possibility the activity in question may have a significant effect on the environment]. These findings are premised on the fact that the adoption of this urgency interim ordinance will maintain existing environmental conditions arising from the City's current land use regulations without significant change or alteration. The City Manager is hereby directed to ensure that a Notice of Exemption is filed pursuant to CEQA Guidelines section 15062 [14 C.C.R. § 15062].

**SECTION 7. No Liability.** The provisions of this ordinance shall not in any way be construed as imposing any duty of care, liability or responsibility for damage to person or property upon the City of BEAUMONT, or any official, employee or agent thereof.

**SECTION 8. Pending Actions.** Nothing in this ordinance or in the codes hereby adopted shall be construed to affect any suit or proceeding pending or impending in any court, or any rights acquired, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance or code repealed by this ordinance, nor shall any just or legal right or remedy of the City of any character be lost, impaired or affected by this ordinance.

**SECTION 9. Severability.** If any section, subsection, subdivision, paragraph, sentence, clause or phrase of this ordinance, or its application to any person or circumstance, is for any

reason held to be invalid or unenforceable, such invalidity or unenforceability shall not affect the validity or enforceability of the remaining sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases of this ordinance, or its application to any other person or circumstance. The City Council of the City of Beaumont hereby declares that it would have adopted each section, subsection, subdivision, paragraph, sentence, clause or phrase hereof, irrespective of the fact that any one or more other sections, subsections, subdivisions, paragraphs, sentences, clauses or phrases hereof be declared invalid or unenforceable.

**SECTION 10. Construction.** The City Council intends this ordinance to supplement, not to duplicate or contradict, applicable state and federal law and this ordinance shall be construed in light of that intent. To the extent the provisions of the Beaumont Municipal Code as amended by this ordinance are substantially the same as provisions in the Beaumont Municipal Code existing prior to the effectiveness of this ordinance, then those amended provisions shall be construed as continuations of the earlier provisions and not as new enactments.

**SECTION 11. Urgency; Effective Date; Duration and Publication.**

This ordinance is adopted by the City Council pursuant to the California Constitution, article XI, Section 7 and Government Code section 65858 by a four-fifths (4/5) or greater vote, as an urgency measure to protect the public health, safety and welfare, and shall take effect immediately. The reasons for such urgency are set forth in **Section 2** above. This ordinance shall expire and be of no further force or effect 45 days after its adoption, unless it is extended pursuant to Government Code Section 65858. Prior to the expiration of fifteen (15) days from the passage hereof a certified copy of this ordinance shall be posted in the office of the City Clerk pursuant to Government Code Section 36933(c)(1) and a summary shall be published once in the Press Enterprise, a newspaper printed and published in the County of Riverside and distributed in the City of BEAUMONT, State of California, together with the names of the Council members voting for and against the same.

- AYES:
- NOES:
- ABSENT:
- ABSTAIN:

\_\_\_\_\_  
Rey Santos, Mayor

Attest: \_\_\_\_\_  
Deputy City Clerk

Approved as to form:

\_\_\_\_\_  
John O. Pinkney, City Attorney