CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, August 04, 2020
Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

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

AGENDA

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

BeaumontCa.gov/Livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: **NicoleW@BeaumontCA.gov**

2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call: **(951) 922-4845**

3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

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) 571-3196. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

CLOSED SESSION - 5:00 PM

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

1. **Conference with Legal Counsel Regarding Existing Litigation - Pursuant to Government Code Section 54956.9(d)(1):**
   Aguirre et al. v. City of Beaumont et al., Case No. RIC 1810937
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: Beaumont Police Officers Association**
3. **Conference with Real Property Negotiator Pursuant to Government Code Section 54956.8 for Property Known as Vacant Land APN 418- 190-004, 005, 006, and 007. Agency Negotiator: City Manager Todd Parton or his Designee. Negotiating Parties: City of Beaumont and Embree Asset Group, Inc., Under Negotiation: Price and Terms**

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 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.

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 March 16 - May 21, 2020.

2. **Approval of Minutes**

   Recommended Action:

   Approve minutes dated July 21, 2020.

3. **Second Reading and Adoption of an Ordinance Amending and Restating the Development Agreement (PLAN2019-0336) for the Hidden Canyon Specific Plan, a 2.89 Million Square Foot Industrial Business Park (Hidden Canyon Industrial Park); Located at the Western Terminus of Fourth Street, South of State Highway 60, East of Jack Rabbit Trail**

   Recommended Action:

   Waive the second full reading and adopt by title only the “An Ordinance of the City Council of the City of Beaumont, California, Approving an Amended and Restated Development Agreement by and Between the City of Beaumont and MPLD II Inland Empire, LLC.”

4. **Second Reading and Adoption of an Ordinance Adding Chapter 8.55 Regulation of Shopping Carts to the Beaumont Municipal Code**

   Recommended Action:

   Waive the second full reading and adopt by title only, “An Ordinance of the City Council of the City of Beaumont adding “Chapter 8.55 Regulation of Shopping Carts” to the Beaumont Municipal Code.”

5. **Performance Bond Acceptance and Security Agreement for SDC Fairway Canyon, LLC Tract 31462- Phase 4 Sewer improvements**

   Recommended Action:

   Accept the following bond and security agreement:

   Performance Bond No. 1001124455 for sewer improvements for Tract 31462.

PUBLIC HEARINGS

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

6. **Public Hearing to Consider the Placement of Delinquent Solid Waste Handling Service Charges on The Property Tax Roll**

Recommended Action:

Conduct a public hearing, and

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Solid Waste Handling Service Charges on the Property Tax Roll.”

7. Public Hearing to Consider the Placement of Delinquent Sewer Service Charges on The Property Tax Roll

Recommended Action:

Conduct a public hearing, and

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Sewage Service Fees and Charges on the Property Tax Roll.”

ACTION ITEMS

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

8. Adopt Resolution of the City Council Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls

Recommended Action:

Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls.”

9. Review of Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020

Recommended Action:

City staff recommends that there be no change regarding the local emergency declaration. This is due to the fact that there have been no significant changes in the original conditions, a State emergency declaration remains in effect and local emergency declaration helps to ensure that Beaumont remains eligible for federal and state emergency aid.

10. Direction to City Staff Regarding the Establishment of a Business Assistance Program (BAP) for Local Businesses That Have Experiences COVID-19 Related Losses

Recommended Action:

City staff is looking for City Council direction and action to develop and implement a small business grant program to be called the Beaumont Business Assistance Program (BAP).

LEGISLATIVE UPDATES AND DISCUSSION

11. Townsend Legislative Update

COUNCIL REPORTS

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

CITY TREASURER REPORT

Finance and Audit Committee Report Out and City Council Direction

CITY CLERK REPORT

CITY ATTORNEY REPORT

12. Status of Pending Litigation

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, August 18, 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**

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Monday, March 16, 2020

Printed Checks	104947-105033	$	687,546.83	FY 19/20
	265-267	$	113,815.26	
	A/P Total	$	687,546.83	
Wires		$	499,687.80	Bond Requistion 034
Bank Drafts	MG Trust	$	25,790.66	457 Paydate 02/28/20
		$	5,398.96	401-A Paydate 02/28/20
		$	1,119.04	FICA Paydate 02/28/20
	Affant	$	551.72	Feb-20
		$	551.72	Mar-20
	Guardian	$	20,936.61	20-Mar

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

City of Beaumont, CA

Check List

By Check Number

Date Range: 03/06/2020 - 03/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3229	ICMA - RC	03/16/2020	EFT	0.00	3,630.70	265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 02/28/20	Invoice	03/12/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	2,618.33		
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	112.37		
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS	900.00		
2264	SEIU	03/16/2020	EFT	0.00	1,644.16	266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 02/28/20	Invoice	03/12/2020	EMPLOYEE DUES	0.00	1,644.16	
	100-0000-2061-0000	P.E.R.C. DUES & INS	EMPLOYEE DUES	1,644.16		
3101	WRCOG	03/16/2020	EFT	0.00	108,540.40	267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
FEB 2020	Invoice	03/12/2020	FEB 2020 TUMF FEES	0.00	108,540.40	
	570-0000-2010-0000	DUE TO WRCOG (TUMF)	FEB 2020 TUMF FEES	108,540.40		
3950	PACIFIC LIFE & ANNUITY FOR MONIQUE VELAZ	03/12/2020	Regular	0.00	92,578.65	104947
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/12/20	Invoice	03/12/2020	LEGAL SETTLEMENT	0.00	92,578.65	
	120-9663-7500-0000	SETTLEMENTS	LEGAL SETTLEMENT	92,578.65		
3849	AKEL ENGINEERING GROUP, INC	03/16/2020	Regular	0.00	7,799.75	104948
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19553-03	Invoice	03/12/2020	Development of Wastewater Master Plan	0.00	7,799.75	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Wastewater Master Plan	7,799.75		
3944	ALFREDO BAUTISTA	03/16/2020	Regular	0.00	315.76	104949
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-071305-03	Invoice	03/11/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	315.76	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY	315.76		
1042	ALL PURPOSE RENTALS	03/16/2020	Regular	0.00	408.13	104950
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40084	Invoice	03/13/2020	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS	201.52		
40100	Invoice	03/13/2020	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS	206.61		
1043	ALLDATA	03/16/2020	Regular	0.00	1,500.00	104951
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02/28/20	Invoice	03/13/2020	Subscription Renewal for online vehicle m	0.00	1,500.00	
	750-7300-7071-0000	SOFTWARE	Subscription Renewal for online	1,500.00		
1050	AMAZON CAPITAL SERVICES	03/16/2020	Regular	0.00	992.53	104952

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
			03/16/2020	Regular	0.00	495.00	104953
1FMD-Q3J1-MPR	Invoice	03/12/2020	OFFICE SUPPLIES		0.00	28.84	
	100-1200-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES		28.84	
1H4N-6YXP-N4PD	Invoice	03/12/2020	COMPUTER SUPPLIES & MAINTENANCE		0.00	284.21	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES & MAINTE		284.21	
1YH6-YL6L-QFY3	Invoice	03/12/2020	COMPUTER SUPPLIES & MAINTENANCE		0.00	679.48	
	100-1230-7072-0000		COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES & MAINTE		679.48	
3941	AMBK		03/16/2020	Regular	0.00	495.00	104953
HE2190	Invoice	03/12/2020	PROPERTY ABATEMENT		0.00	495.00	
	100-2030-7039-0000		CODE ENFORCEMENT	PROPERTY ABATEMENT		495.00	
1100	AUTOZONE		03/16/2020	Regular	0.00	170.23	104954
2882219379	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	130.37	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		130.37	
2882226855	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	39.86	
	750-7600-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.86	
1005	A-Z BUS SALES,INC.		03/16/2020	Regular	0.00	846.13	104955
01P691422	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	512.24	
	750-7900-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		512.24	
01S519118	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	333.89	
	750-8100-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		333.89	
3856	BARTEL ASSOCIATES, LLC		03/16/2020	Regular	0.00	6,580.50	104956
20-144	Invoice	03/13/2020	PENSION LIABILITY STUDY		0.00	6,580.50	
	100-1225-7068-0000		CONTRACTUAL SERVICES	PENSION LIABILITY STUDY		6,580.50	
3129	BC RENTALS, INC		03/16/2020	Regular	0.00	648.59	104957
0046476-IN	Invoice	03/13/2020	STREET MAINTENANCE SUPPLIES		0.00	349.69	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	STREET MAINTENANCE SUPPLIE		349.69	
0046818-IN	Invoice	03/13/2020	STREET MAINTENANCE SUPPLIES		0.00	298.90	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	STREET MAINTENANCE SUPPLIE		298.90	
1147	BEAUMONT CHERRY VALLEY WATER DIST.		03/16/2020	Regular	0.00	37,013.89	104958

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
03/09/20	Invoice	03/12/2020	WATER UTILITIES		0.00	37,013.89	
	100-3250-7010-0000	UTILITIES	WATER UTILITIES			4,107.21	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITIES			947.86	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITIES			254.01	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITIES			25.86	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITIES			75.39	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITIES			298.87	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITIES			254.12	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITIES			1,223.87	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITIES			2,665.48	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITIES			1,419.86	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITIES			572.03	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITIES			75.39	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITIES			554.57	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITIES			78.73	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITIES			3,656.36	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITIES			491.82	
	100-6050-7010-0000	UTILITIES	WATER UTILITIES			1,909.12	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITIES			3,485.54	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITIES			329.67	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITIES			2,989.11	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITIES			25.86	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITIES			150.78	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITIES			75.39	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITIES			412.68	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITIES			1,159.95	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITIES			959.76	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITIES			25.86	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITIES			326.50	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITIES			273.91	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITIES			354.24	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITIES			290.87	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITIES			12.35	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITIES			416.97	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITIES			25.86	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITIES			1,525.55	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITIES			2,046.16	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITIES			1,492.99	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITIES			75.39	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITIES			12.35	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITIES			667.09	
	700-4050-7010-0000	UTILITIES	WATER UTILITIES			1,251.66	
	700-4050-7010-019C	UTILTIIES (IA 19C)	WATER UTILITIES			16.85	
1127	BEAUMONT DO IT BEST HOME CENTER	03/16/2020	Regular		0.00	152.52	104959
483243	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS		0.00	47.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			47.24	
483438	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS		0.00	22.62	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			22.62	
483572	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS		0.00	14.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			14.20	
483582	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	12.60	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			12.60	
483669	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	4.16	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			4.16	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
483721	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	3.45	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		3.45	
483922	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS	0.00	16.28	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		16.28	
484048	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	31.97	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		31.97	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	03/16/2020	Regular	0.00	5,150.00	104960
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 02/14/20-02/	Invoice	03/12/2020	POLICE DUES	0.00	5,150.00	
	100-0000-2035-0000	C.O.P.S. DUES	POLICE DUES		5,150.00	
1159	BIG TEX TRAILERS	03/16/2020	Regular	0.00	232.66	104961
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40590730	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	13.99	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.99	
40590839	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	205.74	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		205.74	
PI116987	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	12.93	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.93	
1160	BIG TIME DESIGN	03/16/2020	Regular	0.00	85.00	104962
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4370	Invoice	03/12/2020	EMPLOYEE UNIFORM	0.00	85.00	
	750-7100-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-7400-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-7600-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-7700-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-7800-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-7900-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		12.00	
	750-8000-7065-0000	UNIFORMS	EMPLOYEE UNIFORM		13.00	
1238	CDW GOVERNMENT, INC.	03/16/2020	Regular	0.00	2,844.82	104963
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
WVH0813	Invoice	03/13/2020	Adobe Pro and CS Licenses	0.00	2,844.82	
	100-1230-7071-0000	SOFTWARE	Adobe Pro and CS Licenses		1,575.00	
	100-1230-7071-0000	SOFTWARE	Adobe Pro and CS Licenses		1,269.82	
1242	CED	03/16/2020	Regular	0.00	3,055.72	104964
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-475705	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	92.64	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		92.64	
0954-475801	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	5.39	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		5.39	
0954-476222	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	277.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		277.73	
0954-476332	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		116.37	
0954-476359	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	840.45	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		840.45	
0954-476479	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	96.98	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		96.98	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0954-476509	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	113.35	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		113.35	
0954-476778	Invoice	03/13/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	1,357.65	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT SUPPLIES FOR 4 S		1,357.65	
0954-476845	Invoice	03/13/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	155.16	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		155.16	
1294	CIVICPLUS	03/16/2020	Regular	0.00	1,046.04	104965
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
196997	Invoice	03/12/2020	SOFTWARE	0.00	1,046.04	
	100-1230-7071-0000	SOFTWARE	SOFTWARE		1,046.04	
1310	COLONIAL LIFE	03/16/2020	Regular	0.00	578.92	104966
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
CD 02/14/20-02/	Invoice	03/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	100-0000-2051-0000	COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN		578.92	
3601	CRAFCO, INC	03/16/2020	Regular	0.00	4,229.21	104967
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
9402193630	Invoice	03/13/2020	CRACK SEAL SUPPLIES	0.00	296.32	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES		296.32	
9402195511	Invoice	03/13/2020	CRACK SEAL SUPPLIES	0.00	3,932.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES		3,932.89	
3945	DENISE CLEARY	03/16/2020	Regular	0.00	51.64	104968
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
04-011303-02	Invoice	03/12/2020	REFUND FOR CREDIT ON CLOSED UTILITY	0.00	51.64	
	100-0000-1400-0000	A/R - UTILITIES	REFUND FOR CREDIT ON CLOSE		51.64	
2846	DIVERSIFIED DISTRIBUTION	03/16/2020	Regular	0.00	334.70	104969
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2000229	Invoice	03/13/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	179.95	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SOLAR LIGHT BATTERY - MULTIP		179.95	
2000267	Invoice	03/13/2020	SOLAR LIGHT BATTERY - MULTIPLE LOCATI	0.00	154.75	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	SOLAR LIGHT BATTERY - MULTIP		154.75	
3940	DL WARREN ENTERPRISES, INC	03/16/2020	Regular	0.00	3,803.50	104970
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
PHX033020-5	Invoice	03/12/2020	EMPLOYEE TRAINING	0.00	3,803.50	
	100-1230-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING		3,803.50	
1445	DUDEK	03/16/2020	Regular	0.00	2,786.25	104971
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
202000866	Invoice	03/13/2020	Max Benefit Report of Groundwater & Sur	0.00	2,786.25	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Max Benefit Report of Groundw		2,786.25	
3946	ELIZABETH BELTRAN	03/16/2020	Regular	0.00	412.00	104972
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
05-011416-05	Invoice	03/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	412.00	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY		412.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1477	ENGINEERING RESOURCES OF SOUTHERN CALI	03/16/2020	Regular	0.00	17,231.55	104973

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
53337	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	764.50
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	764.50	
53338	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,570.00
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,570.00	
53339	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	547.45	
53340	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	380.00
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	380.00	
53341	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,094.89	
53425	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,175.00
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,175.00	
53426	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	600.00
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	600.00	
53427	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	375.57	
53428	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,373.78
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,373.78	
53429	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	446.42
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	446.42	
53430	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	528.38
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	528.38	
53431	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	375.57
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	375.57	
53432	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	178.59
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	178.59	
53433	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	947.50
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	947.50	
53434	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	243.31
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	243.31	
53435	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,642.34	
53436	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,126.72	
53437	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,219.19
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	2,219.19	
53438	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,642.34
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,642.34	

	Void	03/16/2020	Regular	0.00	0.00	104974
3641	ERIC ARROYO	03/16/2020	Regular	0.00	1,390.00	104975

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
2236	Invoice	03/12/2020	HIRING COSTS	0.00	1,390.00
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	1,390.00	

1501	FAIRVIEW FORD	03/16/2020	Regular	0.00	24,196.00	104976

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
022820	Invoice	03/13/2020	FORD F150 PICKUP TRUCK FOR PUBLIC W	0.00	24,142.60
	100-3100-8060-0000	VEHICLES	FORD F150 PICKUP TRUCK FOR	24,142.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
675825	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	53.40	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		53.40	
3212	FLEET SERVICES, INC. - SAN BERNARDINO	03/16/2020	Regular	0.00	1,202.28	104977
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
05P41210	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	1,202.28	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,202.28	
1518	FLYERS ENERGY	03/16/2020	Regular	0.00	1,387.89	104978
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2200706	Invoice	03/12/2020	FUEL EXPENSE	0.00	1,387.89	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		1,132.46	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		73.63	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		181.80	
1522	FOX OCCUPATIONAL	03/16/2020	Regular	0.00	440.00	104979
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
116543	Invoice	03/12/2020	HIRING COSTS	0.00	440.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		440.00	
1533	FRONTIER COMMUNICATIONS	03/16/2020	Regular	0.00	1,388.60	104980
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-6032-08	Invoice	03/12/2020	PHONE UTILITY	0.00	68.22	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY		68.22	
951-769-8500-01	Invoice	03/12/2020	PHONE UTILITY	0.00	1,320.38	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,320.38	
3947	GREG & MAY JUSTICE	03/16/2020	Regular	0.00	655.84	104981
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-072815-02	Invoice	03/12/2020	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	655.84	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT OF CREDIT O		655.84	
3572	HECTOR ALVARADO	03/16/2020	Regular	0.00	1,690.00	104982
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1138	Invoice	03/13/2020	Bus Washing Service	0.00	1,690.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	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		100.00	
	750-8100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		80.00	
	750-8200-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
1628	HINDERLITER, de LLAMAS, & ASSOC	03/16/2020	Regular	0.00	4,336.06	104983
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0033205-IN	Invoice	03/12/2020	CONTRACT SERVICES	0.00	4,336.06	
	100-1200-7068-0000	CONTRACTUAL SERVICES	CONTRACT SERVICES		4,336.06	
1632	HOME DEPOT/CREDIT SERVICES	03/16/2020	Regular	0.00	1,694.55	104984

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
1094207	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	9.35	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			9.35	
1361040	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS		0.00	50.57	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			50.57	
1361041	Invoice	03/13/2020	STREET LIGHT REPAIR PARTS		0.00	73.15	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT REPAIR PARTS			73.15	
1373094	Invoice	03/12/2020	DEPT SUPPLIES		0.00	35.49	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			35.49	
1373095	Invoice	03/12/2020	DEPT SUPPLIES		0.00	10.74	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			10.74	
1523144	Invoice	03/12/2020	EQUIPMENT MAINTENANCE		0.00	39.37	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE			39.37	
1613018	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	6.28	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			6.28	
2270039	Invoice	03/12/2020	DEPT SUPPLIES		0.00	75.20	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			75.20	
2521870	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	3.82	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			3.82	
3015737	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	16.52	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINTEN			16.52	
3104951	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	25.81	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING SUPPLIES & MAINTEN			25.81	
3104952	Invoice	03/12/2020	EQUIPMENT MAINTENANCE		0.00	57.41	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE			57.41	
3274118	Invoice	03/12/2020	DEPT SUPPLIES		0.00	135.69	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			135.69	
3373054	Invoice	03/12/2020	DEPT SUPPLIES		0.00	13.18	
	100-6050-7070-5350	SPEC DEPT EXP - SHADO	DEPT SUPPLIES			13.18	
3373055	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	51.29	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			51.29	
4010287	Invoice	03/12/2020	DEPT SUPPLIES		0.00	308.01	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			308.01	
4010288	Invoice	03/12/2020	DEPT SUPPLIES		0.00	396.57	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			396.57	
4094030	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	13.21	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	DEPT SUPPLIES			13.21	
5515266	Invoice	03/13/2020	DEPARTMENT SUPPLIES - STREETS		0.00	21.52	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE			21.52	
6011029	Invoice	03/12/2020	BUILDING SUPPLIES & MAINTENANCE		0.00	129.41	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES & MAINTEN			129.41	
7073746	Invoice	03/12/2020	DEPT SUPPLIES		0.00	171.32	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES			171.32	
8104735	Invoice	03/12/2020	DEPT SUPPLIES		0.00	50.64	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES			50.64	
	Void	03/16/2020	Regular		0.00	0.00	104985
1679	INTERWEST CONSULTING GRP, INC.	03/16/2020	Regular		0.00	1,697.50	104986
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
57229	Invoice	03/13/2020	FY19-20 PO for Plan Check Services		0.00	842.50	
	100-2150-7063-0000	PLAN CHECK FEES	FY19-20 PO for Plan Check Servi			842.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
57564	Invoice	03/12/2020	PROFESSIONAL SERVICES	0.00	855.00	
	100-1230-7071-0000	SOFTWARE	PROFESSIONAL SERVICES		855.00	
3948	JAMES EMERY	03/16/2020	Regular	0.00	238.38	104987
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
04-003212-02	Invoice	03/12/2020	REIMBURSEMENT OF CREDIT ON UTILITY	0.00	238.38	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT OF CREDIT O		238.38	
2527	JESUS CAMACHO	03/16/2020	Regular	0.00	180.00	104988
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
161821	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	90.00	
	100-2150-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.00	
161824	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	90.00	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		90.00	
3899	KEN GRODY REDLANDS LLC	03/16/2020	Regular	0.00	243.86	104989
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5201184	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	194.38	
	750-7700-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		194.38	
5201237	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	49.48	
	100-2030-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.48	
1802	KING LUMINAIRE	03/16/2020	Regular	0.00	10,585.36	104990
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
I-KUS-2001213	Invoice	03/13/2020	MISSION BELL LED FIXTURES	0.00	10,585.36	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	MISSION BELL LED FIXTURES		10,585.36	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/16/2020	Regular	0.00	1,422.28	104991
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9006561002	Invoice	03/12/2020	PRINTER SERVICES	0.00	1,207.47	
	100-1230-7090-6025	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		567.36	
	100-1230-7090-6040	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		258.09	
	100-1230-7090-6045	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		127.80	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		254.22	
9006561183	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	214.81	
	100-1230-7090-6041	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE		214.81	
1806	KONICA MINOLTA PREMIER FINANCE	03/16/2020	Regular	0.00	600.17	104992
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
408383131	Invoice	03/12/2020	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		420.12	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		180.05	
3271	KS STATEBANK	03/16/2020	Regular	0.00	11,830.77	104993
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3353429 04/01/2	Invoice	03/13/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		3,194.30	
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK		8,636.47	
1901	MANNING & KASS, ELLROD, RAMIREZ	03/16/2020	Regular	0.00	480.73	104994

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
664087	Invoice	03/12/2020	LEGAL SERVICES		0.00	480.73	
120-9663-7300-0000	CONTRACTUAL SERVICES		LEGAL SERVICES			480.73	
3470	MARIYON THOMPSON		03/16/2020	Regular	0.00	931.00	104995
07-072412-03 03	Invoice	03/12/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT		0.00	931.00	
100-0000-1400-0000	A/R - UTILITIES		REIMBURSE CREDIT ON UTILITY			931.00	
1916	MARK THOMAS & COMPANY, INC		03/16/2020	Regular	0.00	4,574.50	104996
34664	Invoice	03/13/2020	DESIGN & CONSULTING SERVICES AMEND		0.00	4,574.50	
500-0000-7068-0000	CONTRACTUAL SERVICE		DESIGN & CONSULTING SERVICE			4,574.50	
3603	MICHAEL BAKER INTERNATIONAL, INC		03/16/2020	Regular	0.00	9,425.00	104997
1072729	Invoice	03/13/2020	Design Services		0.00	9,425.00	
500-0000-8030-0000	INFRASTRUCTURE IMPRO		Design Services for BMT Ave Re			9,425.00	
3530	MOBILE HOMES ACCEPTANCE CORP		03/16/2020	Regular	0.00	425.61	104998
219811	Invoice	03/13/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE		0.00	425.61	
700-4050-7075-0000	EQUIPMENT LEASING/RE		MONTHLY RENTAL FEE FOR WW			429.27	
700-4050-7075-0000	EQUIPMENT LEASING/RE		MONTHLY RENTAL FEE FOR WW			-3.66	
1967	MORONGO BAND OF MISSION INDIANS		03/16/2020	Regular	0.00	3,581.64	104999
2020-004	Invoice	03/12/2020	MONITORING PROGRAM		0.00	920.12	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			460.06	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			460.06	
2020-005	Invoice	03/12/2020	MONITORING PROGRAM		0.00	429.32	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			214.66	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			214.66	
2020-012	Invoice	03/12/2020	MONITORING PROGRAM		0.00	573.63	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			286.82	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			286.81	
2020-014	Invoice	03/12/2020	MONITORING PROGRAM		0.00	1,658.57	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			829.28	
710-0000-7068-0000	CONTRACTUAL SERVICE		MONITORING PROGRAM			829.29	
3186	MWH CONSTRUCTORS INC		03/16/2020	Regular	0.00	184,074.59	105000
20-30504503-11	Invoice	03/13/2020	CONSTRUCTION MANAGEMENT FOR WW		0.00	96,949.72	
710-0000-7068-0000	CONTRACTUAL SERVICE		CONSTRUCTION MANAGEMENT			96,949.72	
20-30505107-11	Invoice	03/13/2020	BRINE LINE INSTALLATION CONSTRUCTIO		0.00	87,124.87	
710-0000-8030-0000	CAPITAL IMPROVEMENT		BRINE LINE INSTALLATION CONS			87,124.87	
1984	NAPA AUTO PARTS		03/16/2020	Regular	0.00	1,405.28	105001
094162	Invoice	03/12/2020	VEHICLE MAINTENANCE		0.00	79.71	
750-7400-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE			79.71	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
108636	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	169.49	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		169.49	
112485	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	46.31	
	750-7700-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		46.31	
112727	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	32.31	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		32.31	
114285	Credit Memo	03/12/2020	VEHICLE MAINTENANCE	0.00	-78.63	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-78.63	
115096	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	5.92	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.92	
115108	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	10.23	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		10.23	
115132	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	15.05	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		15.05	
115197	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	8.88	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		8.88	
115225	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	11.83	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.83	
115236	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	46.86	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		46.86	
115301	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	52.83	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		52.83	
115317	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	11.25	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.25	
115322	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	590.29	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		590.29	
115336	Credit Memo	03/12/2020	VEHICLE MAINTENANCE	0.00	-60.23	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-60.23	
115354	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	17.75	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.75	
115437	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	266.33	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		266.33	
115560	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	38.77	
	750-8200-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		38.77	
115587	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	35.87	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.87	
115629	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	55.48	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		55.48	
115939	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	38.77	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		38.77	
116550	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	6.45	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	
116558	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	3.76	
	700-4050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.76	
	Void	03/16/2020	Regular	0.00	0.00	105002
2007	NV5, INC	03/16/2020	Regular	0.00	34,202.47	105003

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
143446	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,071.53
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES	1,071.53	
143447	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES	803.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
143448	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		669.71	
143597	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	801.62	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		801.62	
143599	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,157.96	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		2,157.96	
143601	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	121.65	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		121.65	
144946	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,710.13	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,710.13	
144947	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,129.80	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,129.80	
144948	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,710.13	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,710.13	
144949	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,496.37	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,496.37	
144950	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	322.80	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		322.80	
144962	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	480.98	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		480.98	
144964	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	485.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		485.00	
144967	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	835.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		835.00	
144969	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	465.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		465.00	
144971	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	505.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		505.00	
144973	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	815.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		815.00	
144975	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,242.50	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		2,242.50	
144977	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,095.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,095.00	
144979	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,400.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		2,400.00	
144981	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,602.50	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,602.50	
144982	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,548.75	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		2,548.75	
144985	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	292.38	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		292.38	
144986	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	995.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		995.00	
144989	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,610.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,610.00	
145095	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	3,206.50	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		3,206.50	
145179	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	810.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		810.00	
145259	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	252.17	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		24,854.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000 PLAN CHECK FEES		PLAN CHECK SERVICES		-24,602.08	
145264	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	628.75	
	100-3100-7063-0000 PLAN CHECK FEES		PLAN CHECK SERVICES		628.75	
152211	Invoice	03/12/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	937.59	
	100-3100-7063-0000 PLAN CHECK FEES		PLAN CHECK SERVICES		937.59	
	Void	03/16/2020	Regular	0.00	0.00	105004
2009	O'REILLY AUTO PARTS	03/16/2020	Regular	0.00	490.48	105005
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
2678-244508	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	107.69	
	750-7100-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		107.69	
2678-244903	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	29.61	
	100-1200-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		29.61	
2678-246025	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	138.49	
	750-7400-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		138.49	
2678-246092	Credit Memo	03/12/2020	VEHICLE MAINTENANCE	0.00	-10.00	
	750-7400-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		-10.00	
2678-246331	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	48.85	
	750-7300-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		48.85	
2678-247294	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	42.29	
	750-8200-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		42.29	
2678-247901	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	133.55	
	100-6050-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		133.55	
2026	PACIFIC ALARM SERVICE	03/16/2020	Regular	0.00	712.80	105006
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
R 153961	Invoice	03/12/2020	SECURITY SERVICES	0.00	60.25	
	100-6000-7087-6026 SECURITY- CITY HALL BLD		SECURITY SERVICES		60.25	
R 153962	Invoice	03/12/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A SECURITY SERVICES		SECURITY SERVICES		179.55	
R 153964	Invoice	03/12/2020	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X SECURITY SERVICES		SECURITY SERVICES		163.50	
R 153965	Invoice	03/12/2020	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040 SECURITY - POLICE DEPT		SECURITY SERVICES		113.25	
R 153966	Invoice	03/12/2020	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040 SECURITY - POLICE DEPT		SECURITY SERVICES		58.25	
R 153970	Invoice	03/12/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X SECURITY SERVICES		SECURITY SERVICES		138.00	
2072	POLYDYNE, INC.	03/16/2020	Regular	0.00	5,745.57	105007
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
1430862	Invoice	03/13/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000 SPECIAL DEPT SUPPLIES		CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	03/16/2020	Regular	0.00	119.42	105008
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
22950955	Invoice	03/13/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		68.75	
22950990	Invoice	03/13/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		50.67	
2126	REDLANDS FORD	03/16/2020	Regular	0.00	155.69	105009

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date / Payable Description / Item Description	Payment Date / Payment Type / Discount Amount / Payable Amount / Distribution Amount	Payment Amount	Number
5161721-2	Invoice	03/12/2020 VEHICLE MAINTENANCE	0.00	14.55	
100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.55		
5161764-2	Invoice	03/12/2020 VEHICLE MAINTENANCE	0.00	141.14	
750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	141.14		
3633	SCOTT D. VANN	03/16/2020 Regular	0.00	189.00	105010
52349	Invoice	03/12/2020 VEHICLE MAINTENANCE	0.00	189.00	
750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	189.00		
2310	SOUTH COAST LIGHTING & DESIGN	03/16/2020 Regular	0.00	3,038.55	105011
1008254	Invoice	03/13/2020 TWIN ARMS WITH SCROLLS TO FIT STRESS	0.00	3,038.55	
100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ARMS & SCROLLS TO FIT STRESS	3,038.55		
2311	SOUTHERN CALIFORNIA EDISON	03/16/2020 Regular	0.00	21,474.19	105012
03/12/20	Invoice	03/12/2020 ELECTRIC UTILITY	0.00	21,474.19	
100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY	11,351.95		
100-3250-7010-003X	UTILITIES (IA 3)	ELECTRIC UTILITY	2,455.14		
100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY	2,223.79		
100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY	10.72		
100-3250-7010-007B	UTILITIES (IA 7B)	ELECTRIC UTILITY	75.12		
100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY	342.15		
100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY	552.77		
100-3250-7010-011A	UTILITIES (IA 11A)	ELECTRIC UTILITY	160.39		
100-3250-7010-014B	UTILITIES (IA 14B)	ELECTRIC UTILITY	34.83		
100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY	1,432.84		
100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY	121.46		
100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY	2,097.25		
100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY	615.78		
2329	ST. FRANCIS ELECTRIC	03/16/2020 Regular	0.00	9,004.96	105013
16605100	Invoice	03/13/2020 REPLACE SCE SERVICE CABINET (2001B-28	0.00	6,445.00	
100-3250-7068-0000	CONTRACTUAL SERVICES	REPLACE SCE SERVICE CABINET (	6,445.00		
1660597	Invoice	03/13/2020 TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	1,120.00		
1660598	Invoice	03/13/2020 TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	482.00	
100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	482.00		
1660599	Invoice	03/13/2020 TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	957.96	
100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	957.96		
3588	STARLITE RECLAMATION ENVIRONMENTAL SEF	03/16/2020 Regular	0.00	1,295.89	105014
117470	Invoice	03/12/2020 ENVIRONMENTAL SERVICES	0.00	645.48	
700-4050-7068-0000	CONTRACTUAL SERVICES	ENVIRONMENTAL SERVICES	645.48		
117471	Invoice	03/12/2020 ENVIRONMENTAL SERVICES	0.00	218.20	
700-4050-7068-0000	CONTRACTUAL SERVICES	ENVIRONMENTAL SERVICES	218.20		
117472	Invoice	03/12/2020 ENVIRONMENTAL SERVICES	0.00	432.21	
700-4050-7068-0000	CONTRACTUAL SERVICES	ENVIRONMENTAL SERVICES	432.21		

Check Report **Date Range: 03/06/202)20**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3246	STURGEON ELECTRIC CALIFORNIA, LLC	03/16/2020	Regular	0.00	20,665.51	105015

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
589444	Invoice	03/13/2020	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	20,665.51
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	I-10/OAK VALLEY PARKWAY TRA	20,665.51	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2395	TERMINIX COMMERCIAL	03/16/2020	Regular	0.00	135.00	105016

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
388964660-2	Invoice	03/12/2020	BUILDING MAINTENANCE	0.00	75.00
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	75.00	
394350767	Invoice	03/12/2020	BUILDING MAINTENANCE	0.00	60.00
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE	60.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2407	THE GAS COMPANY	03/16/2020	Regular	0.00	554.40	105017

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
03822937417 03/	Invoice	03/12/2020	GAS UTILITY	0.00	82.90
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	82.90	
05789544425 03/	Invoice	03/12/2020	GAS UTILITY	0.00	471.50
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY	471.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2442	TOP-LINE INDUSTRIAL SUPPLY	03/16/2020	Regular	0.00	62.02	105018

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
421692	Invoice	03/12/2020	DEPT SUPPLIES	0.00	62.02
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	62.02	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3949	TOPS LRI MGT LLC	03/16/2020	Regular	0.00	211.25	105019

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
07-073630-03	Invoice	03/12/2020	REFUND CREDIT ON INACTIVE UTILITY AC	0.00	211.25
	100-0000-1400-0000	A/R - UTILITIES	REFUND CREDIT ON INACTIVE U	211.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2455	TURBOSCAPE, INC.	03/16/2020	Regular	0.00	3,600.00	105020

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
10129	Invoice	03/13/2020	playground wood chip for Stetson & Sunn	0.00	3,600.00
	100-6050-7070-5450	SPEC DEPT EXP - STETSON	playground wood chip for Stets	1,800.00	
	100-6050-7070-5550	SPEC DEPT EXP - SUNNY	playground wood chip for Stets	1,800.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2457	TYLER WORKS - TECHNOLOGIES	03/16/2020	Regular	0.00	100.00	105021

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
025-281836	Invoice	03/12/2020	WEB SITE HOSTING FEE	0.00	50.00
	100-1230-7071-0000	SOFTWARE	WEB SITE HOSTING FEE	50.00	
025-287871	Invoice	03/12/2020	WEB SITE HOSTING FEE	0.00	50.00
	100-1230-7071-0000	SOFTWARE	WEB SITE HOSTING FEE	50.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2472	UPS	03/16/2020	Regular	0.00	11.83	105022

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
000087R790090	Invoice	03/12/2020	OFFICE SUPPLIES	0.00	11.83
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	11.83	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2484	VERIZON	03/16/2020	Regular	0.00	7,785.66	105023

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
9849237621	Invoice	03/12/2020	PHONE UTILITY		0.00	6,987.45	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY			3,528.13	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY			3,459.32	
9849237622	Invoice	03/12/2020	PHONE UTILITY		0.00	798.21	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY			76.02	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY			228.06	
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY			190.05	
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY			76.02	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY			38.01	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY			38.01	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY			38.01	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY			76.02	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY			38.01	
2490	VERIZON BUSINESS SERVICE	03/16/2020	Regular		0.00	1,474.99	105024
71379951	Invoice	03/12/2020	PHONE UTILITY		0.00	1,474.99	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY			1,474.99	
2517	VOYAGER	03/16/2020	Regular		0.00	39,537.02	105025
869065003009	Invoice	03/12/2020	FUEL EXPENSE		0.00	39,537.02	
	100-2000-7050-0000	FUEL	FUEL EXPENSE			467.25	
	100-2030-7050-0000	FUEL	FUEL EXPENSE			63.70	
	100-2050-7050-0000	FUEL	FUEL EXPENSE			11,394.30	
	100-2100-7050-0000	FUEL	FUEL EXPENSE			102.41	
	100-2150-7050-0000	FUEL	FUEL EXPENSE			388.52	
	100-3100-7050-0000	FUEL	FUEL EXPENSE			296.54	
	100-3250-7050-0000	FUEL	FUEL EXPENSE			1,463.40	
	100-6050-7050-0000	FUEL	FUEL EXPENSE			4,383.51	
	700-4050-7050-0000	FUEL	FUEL EXPENSE			896.28	
	750-7100-7050-0000	FUEL	FUEL EXPENSE			1,782.98	
	750-7300-7050-0000	FUEL	FUEL EXPENSE			518.89	
	750-7400-7050-0000	FUEL	FUEL EXPENSE			9,402.66	
	750-7600-7050-0000	FUEL	FUEL EXPENSE			3,314.59	
	750-7700-7050-0000	FUEL	FUEL EXPENSE			1,834.86	
	750-7800-7050-0000	FUEL	FUEL EXPENSE			1,260.40	
	750-7900-7050-0000	FUEL	FUEL EXPENSE			657.36	
	750-8100-7050-0000	FUEL	FUEL EXPENSE			265.20	
	750-8200-7050-0000	FUEL	FUEL EXPENSE			1,044.17	
3209	VPLS SOLUTIONS LLC	03/16/2020	Regular		0.00	33,788.80	105026
6613	Invoice	03/13/2020	VPLS Fortinet Install Pro Services		0.00	33,788.80	
	500-0000-8990-0000	CAPITAL OUTLAY	VPLS Fortinet Install Pro Service			33,788.80	
2518	VULCAN MATERIALS	03/16/2020	Regular		0.00	1,550.84	105027
72464781	Invoice	03/13/2020	ASPHALT & SUPPLIES		0.00	368.54	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES			368.54	
72468466	Invoice	03/13/2020	ASPHALT & SUPPLIES		0.00	372.19	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES			372.19	
72468467	Invoice	03/13/2020	ASPHALT & SUPPLIES		0.00	113.77	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		ASPHALT & SUPPLIES		113.77	
72469590	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	77.27	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		ASPHALT & SUPPLIES		77.27	
72490934	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	538.88	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		ASPHALT & SUPPLIES		538.88	
72495025	Invoice	03/13/2020	ASPHALT & SUPPLIES	0.00	80.19	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		ASPHALT & SUPPLIES		80.19	
2536	WELDORS SUPPLY AND STEEL CO	03/16/2020	Regular	0.00	58.53	105028
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
14369	Invoice	03/12/2020	VEHICLE MAINTENANCE	0.00	58.53	
	100-6050-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		58.53	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	03/16/2020	Regular	0.00	36,856.00	105029
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
FEB 2020	Invoice	03/12/2020	FEB 2020 MSHCP FEES	0.00	36,856.00	
	570-0000-2005-0000 DUE TO WRCRCA (MSHCP		FEB 2020		36,856.00	
2544	WILBUR'S POWER EQUIPMENT	03/16/2020	Regular	0.00	640.04	105030
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
38851	Invoice	03/12/2020	EQUIPMENT MAINTENANCE	0.00	640.04	
	100-6050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		640.04	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	03/16/2020	Regular	0.00	1,080.60	105031
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
S44142314	Invoice	03/13/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,080.60	
	710-0000-7068-0000 CONTRACTUAL SERVICE		BIOLOGICAL RESOURCE ASSISTA		1,080.60	
3874	YALE/CHASE EQUIPMENT AND SERVICES, INC	03/16/2020	Regular	0.00	1,564.84	105032
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
PSV565204	Invoice	03/13/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	711.63	
	700-4050-7090-0000 EQUIPMENT SUPPLIES/M		MAINTENANCE FOR 11 WW GE		711.63	
PSV565812	Invoice	03/13/2020	MAINTENANCE FOR 11 WW GENERATORS	0.00	853.21	
	700-4050-7090-0000 EQUIPMENT SUPPLIES/M		MAINTENANCE FOR 11 WW GE		853.21	
3675	ZENITH AMERICAN SOLUTIONS	03/16/2020	Regular	0.00	18.90	105033
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
PD 02/14/20-02/	Invoice	03/12/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	18.90	
	100-0000-2085-0000 ZENITH WITHHOLDING		OPTIONAL EMPLOYEE INSURAN		18.90	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	83	0.00	687,546.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	113,815.26
	239	**90**	**0.00**	**801,362.09**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	236	83	0.00	687,546.83
Manual Checks	0	0	0.00	0.00
Voided Checks	0	4	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	3	3	0.00	113,815.26
	239	**90**	**0.00**	**801,362.09**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	801,362.09
			801,362.09

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, March 19, 2020

Printed Checks	105034-105117	$ 1,120,069.56	FY 19/20
	A/P Total	$ 1,120,069.56	
Payroll	Paychex	$ 618,075.89	Paydate 03/13/20

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

City of Beaumont, CA

Check R[illegible]t

By Check Number

Date Range: 03/17/2020 - 03/19/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3750	ANTHONY ONODERA	03/19/2020	Regular	0.00	5,144.52	105034
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/27/20	Invoice	03/19/2020	FINAL CHECK - ONODERA	0.00	5,144.52	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK - ONODERA	5,144.52		
3750	ANTHONY ONODERA	03/19/2020	Regular	0.00	23,602.44	105035
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/27/20-2	Invoice	03/19/2020	FINAL CHECK - ONEDERA	0.00	23,602.44	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK - ONEDERA	23,602.44		
3103	ADILENE CASTILLO	03/19/2020	Regular	0.00	40.00	105036
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 945713	Invoice	03/18/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	40.00		
1023	ADVANCED WORKPLACE STRATEGIES	03/19/2020	Regular	0.00	164.00	105037
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420421	Invoice	03/18/2020	HIRING COSTS	0.00	164.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	59.50		
	750-7300-6019-0000	FIRST AID	HIRING COSTS	104.50		
1036	ALBERT A. WEBB ASSOCIATES	03/19/2020	Regular	0.00	24,723.17	105038
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200640	Invoice	03/18/2020	Engineering Services During Construction	0.00	1,971.81	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	1,971.81		
200640-2	Invoice	03/18/2020	Engineering Services During Const. - BRIN	0.00	1,679.69	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	1,679.69		
200754	Invoice	03/18/2020	Engineering Services During Construction	0.00	11,474.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	11,474.00		
200755	Invoice	03/18/2020	Engineering Services During Const. - BRIN	0.00	6,217.75	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	6,217.75		
200769	Invoice	03/18/2020	Eng. Feasibility Study for Recycle Water St	0.00	3,379.92	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Eng. Feasibility Study for Recycl	3,379.92		
1050	AMAZON CAPITAL SERVICES	03/19/2020	Regular	0.00	494.52	105039
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1DDN-93K7-YC7D	Invoice	03/18/2020	DEPT SUPPLIES	0.00	46.32	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	46.32		
1KL6-H6Q6-9MQ	Invoice	03/18/2020	SUPPLIES FOR TRANSIT YARD IMPROVEM	0.00	412.66	
	760-0000-8045-0000	TRANSIT YARD IMPROVE	SUPPLIES FOR TRANSIT YARD IM	412.66		
1XMQ-76XK-1VH	Invoice	03/18/2020	FOUR SEASON'S LIGHTING	0.00	35.54	
	100-3250-7012-0000	STREET LIGHT MAINTENA	FOUR SEASON'S LIGHTING	35.54		
1053	AMERICAN FORENSIC NURSES	03/19/2020	Regular	0.00	116.48	105040

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
73109	Invoice	03/18/2020	American Forensic Nurses - Services	0.00	58.24	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Serv	58.24		
73156	Invoice	03/18/2020	American Forensic Nurses - Services	0.00	58.24	
	100-2050-7068-0000	CONTRACTUAL SERVICES	American Forensic Nurses - Serv	58.24		
1054	AMERICAN PLANNING ASSOCIATION	03/19/2020	Regular	0.00	1,110.80	105041
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020 MEMBERSH	Invoice	03/18/2020	APA MEMBERSHIP 2020	0.00	1,110.80	
	100-1350-7030-0000	DUES & SUBSCRIPTIONS	APA MEMBERSHIP 2020	1,110.80		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/19/2020	Regular	0.00	325.00	105042
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
599375	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	200.00	
	100-6000-7068-6029	CONTRACTUAL SVC- CITY	PROFESSIONAL SERVICES	200.00		
601151	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	125.00	
	100-6000-7068-6029	CONTRACTUAL SVC- CITY	PROFESSIONAL SERVICES	125.00		
1100	AUTOZONE	03/19/2020	Regular	0.00	14.00	105043
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882231910	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	14.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.00		
1109	BANK OF HEMET	03/19/2020	Regular	0.00	3,726.94	105044
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1280837350 03/1	Invoice	03/18/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050-8040-0000	EQUIPMENT	BATWING LAWNMOWER FY 19/	3,726.94		
1127	BEAUMONT DO IT BEST HOME CENTER	03/19/2020	Regular	0.00	88.44	105045
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
484060	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.68	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	2.68		
484572	Invoice	03/18/2020	DEPT SUPPLIES	0.00	5.82	
	100-3250-7012-0000	STREET LIGHT MAINTENA	DEPT SUPPLIES	5.82		
484723	Invoice	03/18/2020	DEPT SUPPLIES	0.00	25.69	
	100-3250-7012-0000	STREET LIGHT MAINTENA	DEPT SUPPLIES	25.69		
484808	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	29.05	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	29.05		
484815	Invoice	03/18/2020	DEPARTMENT SUPPLIES - STREETS	0.00	25.20	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	25.20		
1140	BEAUMONT SAFE & LOCK	03/19/2020	Regular	0.00	140.02	105046
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72484	Invoice	03/18/2020	BUILDING MAINTENANCE	0.00	140.02	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE	140.02		
3602	BURRTEC WASTE GROUP, INC	03/19/2020	Regular	0.00	41,800.26	105047

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03032020-3	Invoice	03/18/2020	SLUDGE HAULING SERVICES	0.00	41,800.26	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	2,408.58		
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	370.48		
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	39,021.20		
1210	CALIFORNIA STATE FIRE PROTECTION	03/19/2020	Regular	0.00	188.00	105048
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6481637	Invoice	03/18/2020	DEPT SUPPLIES	0.00	188.00	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	188.00		
1285	CITY OF BANNING	03/19/2020	Regular	0.00	89.01	105049
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 03/	Invoice	03/18/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	89.01	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT	89.01		
1296	CLARK'S TOWING	03/19/2020	Regular	0.00	531.25	105050
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S3705	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	281.25	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	281.25		
S5152	Invoice	03/18/2020	VEHICLE MAINTENANCE	0.00	250.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	250.00		
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	03/19/2020	Regular	0.00	13,742.00	105051
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
973052	Invoice	03/18/2020	WWTP Laboratory Testing Services	0.00	7,305.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES	7,305.00		
973631	Invoice	03/18/2020	WWTP Laboratory Testing Services	0.00	6,437.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES	6,437.00		
3653	CONTRON	03/19/2020	Regular	0.00	706.41	105052
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12009	Invoice	03/18/2020	TECHNICAL SERVICES FOR SCADA WW SYS	0.00	706.41	
	700-4050-7068-0000	CONTRACTUAL SERVICES	TECHNICAL SERVICES FOR SCAD	706.41		
3601	CRAFCO, INC	03/19/2020	Regular	0.00	3,631.18	105053
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9402202689	Invoice	03/18/2020	CRACK SEAL SUPPLIES	0.00	3,631.18	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL	3,418.00		
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL SUPPLIES	213.18		
1346	CROWN PRODUCTS	03/19/2020	Regular	0.00	674.89	105054
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94554	Invoice	03/18/2020	DEPT SUPPLIES	0.00	674.89	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	674.89		
3290	DATAXTEL INC	03/19/2020	Regular	0.00	3,964.31	105055
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4257	Invoice	03/18/2020	PHONE UTILITY	0.00	871.49	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY	871.49		
4258	Invoice	03/18/2020	PHONE UTILITY	0.00	1,586.27	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1230-7015-0000 TELEPHONE		PHONE UTILITY		1,586.27	
4259	Invoice	03/18/2020	PHONE UTILITY	0.00	1,506.55	
	100-1230-7015-0000 TELEPHONE		PHONE UTILITY		1,506.55	
1402	DEPARTMENT OF JUSTICE	03/19/2020	Regular	0.00	1,532.00	105056
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
436993	Invoice	03/18/2020	Department of Justice - Livescan Fees	0.00	1,182.00	
	100-2050-7031-0000	LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan	1,182.00		
441902	Invoice	03/18/2020	Department of Justice Blood Alcohol Anal	0.00	280.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice Blood Alc	280.00		
441956	Invoice	03/18/2020	Department of Justice Blood Alcohol Anal	0.00	70.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Department of Justice Blood Alc	70.00		
2846	DIVERSIFIED DISTRIBUTION	03/19/2020	Regular	0.00	6,593.93	105057
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
QUOTE 69	Invoice	03/18/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	6,593.93	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT SUPPLIES FOR 4 S	6,593.93		
3226	DONALD BRUCE MCDOUGALL	03/19/2020	Regular	0.00	4,000.00	105058
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-18	Invoice	03/18/2020	FIXED ASSET UPDATE	0.00	4,000.00	
	100-1225-7068-0000	CONTRACTUAL SERVICES	FIXED ASSET UPDATE	4,000.00		
3952	DOUGLAS/HICKS LAW APC	03/19/2020	Regular	0.00	102,421.35	105059
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/12/20	Invoice	03/18/2020	LEGAL SETTLEMENT	0.00	102,421.35	
	120-9663-7500-0000	SETTLEMENTS	LEGAL SETTLEMENT	102,421.35		
1445	DUDEK	03/19/2020	Regular	0.00	5,030.00	105060
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202001358	Invoice	03/18/2020	Max Benefit Report of Groundwater & Sur	0.00	5,030.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Max Benefit Report of Groundw	5,030.00		
1477	ENGINEERING RESOURCES OF SOUTHERN CALI	03/19/2020	Regular	0.00	5,031.80	105061
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53513	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,005.00	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,005.00		
53514	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	547.45	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	547.45		
53515	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	767.50	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	767.50		
53516	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,126.72	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,126.72		
53517	Invoice	03/18/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,585.13	
	100-3100-7063-0000	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	1,585.13		
3347	EXECUTIVE FACILITIES SERVICES, INC	03/19/2020	Regular	0.00	10,700.12	105062

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
21133	Invoice	03/18/2020	REMAKE OF PO 600000017		0.00	10,700.12	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	CITY HALL			3,915.50	
	100-6000-7068-6026	CONTRACTUAL SVC - CITY	BUILDING B			706.23	
	100-6000-7068-6032	CONTRACTUAL SVC- CITY	ANIMAL CONTROL			335.06	
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	POLICE DEPT			947.38	
	100-6000-7068-6041	CONTRACTUAL SVC- POLI	POLICE ANNEX			552.38	
	100-6000-7068-6045	CONTRACTUAL SVC- COM	COMMUNITY CENTER			3,400.00	
	100-6000-7068-6060	CONTRACTUAL SVC- 713	MAINTENANCE YARD			179.23	
	750-7000-7068-0000	CONTRACTUAL SERVICES	TRANSIT BUILDING			539.34	
	750-7300-7068-0000	CONTRACTUAL SERVICES	TRANSIT MAINTENANCE YARD			125.00	
1501	FAIRVIEW FORD	03/19/2020	Regular		0.00	140.51	105063
C64250	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	140.51	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			140.51	
1509	FEDEX	03/19/2020	Regular		0.00	45.60	105064
6-941-91528	Invoice	03/18/2020	OFFICE SUPPLIES		0.00	45.60	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES			45.60	
1519	FORD MOTOR CREDIT CO.	03/19/2020	Regular		0.00	2,224.03	105065
1736998	Invoice	03/18/2020	Ford Motor Credit		0.00	2,224.03	
	100-2050-8060-0000	VEHICLES	Ford Motor Credit			2,224.03	
1533	FRONTIER COMMUNICATIONS	03/19/2020	Regular		0.00	834.01	105066
951-769-5188-04	Invoice	03/18/2020	PHONE UTILITY - CRC		0.00	353.16	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY - CRC			353.16	
951-769-8533-09	Invoice	03/18/2020	PHONE UTILTIY - VEHICLE MAINTENANCE		0.00	53.35	
	750-7300-7015-0000	TELEPHONE	PHONE UTILTIY - VEHICLE MAIN			53.35	
951-769-8534-04	Invoice	03/18/2020	PHONE UTILITY - WWTP		0.00	315.52	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY - WWTP			315.52	
951-845-9839-09	Invoice	03/18/2020	PHONE UTILITY - PD ANNEX		0.00	111.98	
	100-1230-7015-6041	TELEPHONE (PD ANNEX)	PHONE UTILITY - PD ANNEX			111.98	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	03/19/2020	Regular		0.00	7,795.06	105067
BEAUMONT-1119	Invoice	03/18/2020	Wastewater Regulatory Support Services/		0.00	7,795.06	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Wastewater Regulatory Support			7,795.06	
1603	HACH COMPANY	03/19/2020	Regular		0.00	405.82	105068
11863504	Invoice	03/18/2020	SPECIAL DEPARTMENT SUPPLIES - WW		0.00	405.82	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES			405.82	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/19/2020	Regular		0.00	602.68	105069

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32861	Invoice	03/18/2020	Transcription Services	0.00	602.68	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Transcription Services	602.68		
1662	INFOSEND, INC	03/19/2020	Regular	0.00	2,233.92	105070
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
167979	Invoice	03/18/2020	PROFESSIONAL SERVICES	0.00	2,233.92	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	2,233.92		
1677	INTERNATIONAL CONFERENCE OF POLICE CHAI	03/19/2020	Regular	0.00	125.00	105071
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
202003016818	Invoice	03/18/2020	MEMBERSHIP RENEWAL	0.00	125.00	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MEMBERSHIP RENEWAL	125.00		
3939	KIMBERLY A THOMPSON	03/19/2020	Regular	0.00	442.87	105072
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9476	Invoice	03/18/2020	DEPT SUPPLIES	0.00	442.87	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	442.87		
1805	KONICA MINOLTA BUSINESS SOLUTIONS	03/19/2020	Regular	0.00	247.84	105073
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
35070849	Invoice	03/18/2020	EQUIPMENT MAINTENANCE	0.00	247.84	
	100-1230-7090-6041	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE	247.84		
1806	KONICA MINOLTA PREMIER FINANCE	03/19/2020	Regular	0.00	1,481.92	105074
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
409093556	Invoice	03/18/2020	EQUIPMENT RENTAL	0.00	1,481.92	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	370.48		
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	370.48		
	100-1230-7075-6045	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	370.48		
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	370.48		
1831	LAURA'S CUSTOM EMBROIDERY	03/19/2020	Regular	0.00	5,536.20	105075
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2848	Invoice	03/18/2020	STAFF UNIFORMS	0.00	5,536.20	
	100-1050-7065-0000	UNIFORMS	STAFF UNIFORMS	137.92		
	100-1200-7065-0000	UNIFORMS	STAFF UNIFORMS	937.43		
	100-1225-7065-0000	UNIFORMS	STAFF UNIFORMS	581.85		
	100-1230-7065-0000	UNIFORMS	STAFF UNIFORMS	642.19		
	100-1350-7075-0000	EQUIPMENT LEASING/RE	STAFF UNIFORMS	189.64		
	100-1550-7065-0000	UNIFORMS	STAFF UNIFORMS	680.98		
	100-2030-7065-0000	UNIFORMS	STAFF UNIFORMS	103.44		
	100-2150-7065-0000	UNIFORMS	STAFF UNIFORMS	619.56		
	100-3100-7065-0000	UNIFORMS	STAFF UNIFORMS	905.10		
	700-4050-7065-0000	UNIFORMS	STAFF UNIFORMS	442.85		
	750-7000-7065-0000	UNIFORMS	STAFF UNIFORMS	295.24		
1856	LEXISNEXIS RISK SOLUTIONS	03/19/2020	Regular	0.00	171.70	105076
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202002	Invoice	03/18/2020	MONTHLY SUBSCRIPTION FEE	0.00	171.70	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION FEE	171.70		
3954	LIFT ENERGY CONSTRUCTION, INC.	03/19/2020	Regular	0.00	217.95	105077

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Payable Amount / Distribution Amount	Payment Amount	Number
BLDR2020-6436	Invoice	03/18/2020	PERMIT WAS CANCELLED 80% REFUND O		0.00	217.95	
	100-0000-4310-0000	BUILDING PERMITS AND I	PERMIT WAS CANCELLED 80% R		217.95		
3530	MOBILE HOMES ACCEPTANCE CORP		03/19/2020	Regular	0.00	425.61	105078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
219219	Invoice	03/18/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE		0.00	425.61	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	MONTHLY RENTAL FEE FOR WW		425.61		
1965	MORITZ EMBROIDERY WORKS		03/19/2020	Regular	0.00	223.75	105079
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
238075	Invoice	03/18/2020	EMPLOYEE UNIFORMS		0.00	223.75	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		223.75		
2608	MOTOPORT USA		03/19/2020	Regular	0.00	393.29	105080
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
148426	Invoice	03/18/2020	EMPLOYEE UNIFORMS		0.00	393.29	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS		393.29		
3772	MUNIQUIP, LLC		03/19/2020	Regular	0.00	2,712.20	105081
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
200277	Invoice	03/18/2020	Pulsar FlowPulse Meter AND		0.00	2,712.20	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	Pulsar FlowPulse Meter		2,712.20		
1984	NAPA AUTO PARTS		03/19/2020	Regular	0.00	152.36	105082
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
092432	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	5.37	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.37		
113149	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	6.44	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.44		
113858	Credit Memo	03/18/2020	VEHICLE MAINTENANCE		0.00	-16.69	
	100-2100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-16.69		
115607	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	3.22	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.22		
115968	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	94.80	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		94.80		
116057	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	29.61	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.61		
116064	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	29.61	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		29.61		
2018	ONTRAC		03/19/2020	Regular	0.00	8.24	105083
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
9022651	Invoice	03/18/2020	SHIPPING COSTS		0.00	8.24	
	100-1200-7025-0000	OFFICE SUPPLIES	SHIPPING COSTS		4.12		
	100-3100-7025-0000	OFFICE SUPPLIES	SHIPPING COSTS		4.12		
2009	O'REILLY AUTO PARTS		03/19/2020	Regular	0.00	333.10	105084

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
2678-246859	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	187.06	
	100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		187.06	
2678-247072	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	56.86	
	100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		56.86	
2678-247651	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	89.18	
	100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		89.18	
3100	ORTIZ ENTERPRISES INC		03/19/2020	Regular	0.00	721,631.76	105085
21A	Invoice	03/19/2020	POTRERO INTERCHANGE - PHASE 1A - INT		0.00	57,261.68	
	500-0000-2015-0000	RETENTION PAYABLE		POTRERO INTERCHANGE - PHAS		57,261.68	
22	Invoice	03/18/2020	SR-60 POTRERO BLVD INTERCHANGE PRO		0.00	9,979.75	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO		SR-60 POTRERO		9,979.75	
23	Invoice	03/19/2020	POTRERO INTERCHANGE - PHASE 1		0.00	654,390.33	
	500-0000-2015-0000	RETENTION PAYABLE		POTRERO INTERCHANGE - PHAS		654,390.33	
2039	PARKHOUSE TIRE, INC.		03/19/2020	Regular	0.00	631.16	105086
2030186861	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	631.16	
	100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		631.16	
2072	POLYDYNE, INC.		03/19/2020	Regular	0.00	5,745.57	105087
1434738	Invoice	03/18/2020	CHEMICALS & SUPPLIES		0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES		CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY		03/19/2020	Regular	0.00	975.18	105088
22939707	Invoice	03/18/2020	Prudential Uniforms		0.00	68.75	
	100-3250-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		68.75	
22943344	Invoice	03/18/2020	Prudential Uniforms		0.00	68.75	
	100-3250-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		68.75	
22946952	Invoice	03/18/2020	Prudential Uniforms		0.00	68.75	
	100-3250-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		68.75	
22954556	Invoice	03/18/2020	Prudential Uniforms		0.00	144.57	
	750-7100-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		21.87	
22954608	Invoice	03/18/2020	Prudential Uniforms		0.00	54.20	
	750-7300-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		54.20	
22954611	Invoice	03/18/2020	Prudential Uniforms		0.00	50.67	
	700-4050-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		50.67	
22954632	Invoice	03/18/2020	Prudential Uniforms		0.00	100.65	
	100-6050-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		100.65	
22958199	Invoice	03/18/2020	Prudential Uniforms		0.00	144.57	
	750-7100-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		29.13	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7700-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		21.87	
22958203	Invoice	03/18/2020 Prudential Uniforms		0.00	68.75	
	100-3250-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		82.29	
	100-3250-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		-13.54	
22958232	Invoice	03/18/2020 Prudential Uniforms		0.00	54.20	
	100-3250-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		54.20	
22958238	Invoice	03/18/2020 Prudential Uniforms		0.00	50.67	
	700-4050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		50.67	
22958266	Invoice	03/18/2020 Prudential Uniforms		0.00	100.65	
	100-6050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		100.65	
2092	PURCHASE POWER-2540	03/19/2020	Regular	0.00	1,005.00	105089
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
8000-9000-0098-	Invoice	03/18/2020 POSTAGE EXPENSE		0.00	1,005.00	
	100-1200-7025-0000 OFFICE SUPPLIES		POSTAGE EXPENSE	1,005.00		
2640	RAIMI + ASSOCIATES	03/19/2020	Regular	0.00	14,324.81	105090
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
20-3559	Invoice	03/18/2020 GENERAL PLAN SERVICES		0.00	14,324.81	
	500-0000-7068-0000 CONTRACTUAL SERVICE		GENERAL PLAN SERVICES	14,324.81		
2104	RAMONA HUMANE SOCIETY INC	03/19/2020	Regular	0.00	3,345.60	105091
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
COB02292	Invoice	03/18/2020 Ramona Humane Society - Sheltering Serv		0.00	3,345.60	
	100-2000-7068-0000 CONTRACTUAL SERVICES		Ramona Humane Society - Shelt	3,345.60		
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	03/19/2020	Regular	0.00	1,629.18	105092
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
7061830	Invoice	03/19/2020 WASTE DISPOSAL		0.00	10.00	
	100-6050-7070-017A SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		10.00	
7062308	Invoice	03/19/2020 WASTE DISPOSAL		0.00	59.14	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		WASTE DISPOSAL		29.57	
	100-6050-7070-008C SPEC DEPT EXP - IA 8C		WASTE DISPOSAL		29.57	
7062476	Invoice	03/19/2020 WASTE DISPOSAL		0.00	26.27	
	100-6050-7070-008A SPEC DEPT EXP - IA 8A		WASTE DISPOSAL		26.27	
7062630	Invoice	03/19/2020 WASTE DISPOSAL		0.00	14.00	
	100-6050-7070-008A SPEC DEPT EXP - IA 8A		WASTE DISPOSAL		7.00	
	100-6050-7070-012A SPEC DEPT EXP - IA 12A		WASTE DISPOSAL		7.00	
7106948	Invoice	03/19/2020 WASTE DISPOSAL		0.00	66.67	
	100-6050-7070-017A SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		33.34	
	100-6050-7070-5050 SPEC DEPT EXP - DEFORG		WASTE DISPOSAL		33.33	
7106983	Invoice	03/19/2020 WASTE DISPOSAL		0.00	32.83	
	100-6050-7070-014B SPEC DEPT EXP - IA 14B		WASTE DISPOSAL		32.83	
7127563	Invoice	03/18/2020 Goods		0.00	36.87	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		Goods		36.87	
7127610	Invoice	03/19/2020 WASTE DISPOSAL		0.00	36.37	
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		WASTE DISPOSAL		36.37	
7127611	Invoice	03/19/2020 WASTE DISPOSAL		0.00	41.42	
	100-6050-7070-006A SPEC DEPT EXP - IA 6A		WASTE DISPOSAL		41.42	
7141195	Invoice	03/19/2020 WASTE DISPOSAL		0.00	40.91	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-6050-7070-5750	SPECIAL DEPT SUPPLIES (		WASTE DISPOSAL		40.91	
7141545	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7141748	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.84	
100-6050-7070-016X	SPEC DEPT EXP - IA 16		WASTE DISPOSAL		33.84	
7142313	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7142315	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7143431	Invoice	03/18/2020	Goods	0.00	83.34	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		83.34	
7143964	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7144022	Invoice	03/18/2020	Goods	0.00	35.36	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		35.36	
7144115	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.34	
100-6050-7070-018X	SPEC DEPT EXP - IA 18		WASTE DISPOSAL		33.34	
7144679	Invoice	03/18/2020	Goods	0.00	31.82	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		31.82	
7144787	Invoice	03/18/2020	Goods	0.00	40.41	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		40.41	
7145106	Invoice	03/18/2020	Goods	0.00	51.52	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		51.52	
7145639	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
100-6050-7070-5250	SPEC DEPT EXP - RANGAL		WASTE DISPOSAL		7.00	
100-6050-7070-5400	SPEC DEPT EXP - SPORTS		WASTE DISPOSAL		7.00	
7145668	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7146157	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
100-6050-7070-003X	SPEC DEPT EXP - IA 3		WASTE DISPOSAL		14.00	
7146212	Invoice	03/19/2020	WASTE DISPOSAL	0.00	74.75	
100-6050-7070-5450	SPEC DEPT EXP - STETSON		WASTE DISPOSAL		74.75	
7146353	Invoice	03/19/2020	WASTE DISPOSAL	0.00	82.33	
100-6050-7070-5450	SPEC DEPT EXP - STETSON		WASTE DISPOSAL		82.33	
7146370	Invoice	03/19/2020	WASTE DISPOSAL	0.00	29.30	
100-6050-7070-003X	SPEC DEPT EXP - IA 3		WASTE DISPOSAL		29.30	
7146501	Invoice	03/19/2020	WASTE DISPOSAL	0.00	28.29	
100-6050-7070-014X	SPEC DEPT EXP - IA 14		WASTE DISPOSAL		28.29	
7167005	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7167069	Invoice	03/19/2020	WASTE DISPOSAL	0.00	83.34	
100-6050-7070-5150	SPEC DEPT EXP - MOUNT		WASTE DISPOSAL		83.34	
7167097	Invoice	03/18/2020	Goods	0.00	14.00	
100-6050-7070-0000	SPECIAL DEPT SUPPLIES		Goods		14.00	
7167631	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
100-6050-7070-006A	SPEC DEPT EXP - IA 6A		WASTE DISPOSAL		7.00	
100-6050-7070-5750	SPECIAL DEPT SUPPLIES (		WASTE DISPOSAL		7.00	
7171274	Invoice	03/19/2020	WASTE DISPOSAL	0.00	58.33	
100-6050-7070-017A	SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		58.33	
7175375	Invoice	03/19/2020	WASTE DISPOSAL	0.00	41.42	
100-6050-7070-017A	SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		41.42	
7188051	Invoice	03/19/2020	WASTE DISPOSAL	0.00	31.32	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		WASTE DISPOSAL		31.32	
7190407	Invoice	03/19/2020	WASTE DISPOSAL	0.00	21.88	
	100-6050-7070-017A SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		21.88	
7190512	Invoice	03/19/2020	WASTE DISPOSAL	0.00	25.12	
	100-6050-7070-016X SPEC DEPT EXP - IA 16		WASTE DISPOSAL		25.12	
7190556	Invoice	03/19/2020	WASTE DISPOSAL	0.00	43.44	
	100-6050-7070-016X SPEC DEPT EXP - IA 16		WASTE DISPOSAL		43.44	
7190564	Invoice	03/19/2020	WASTE DISPOSAL	0.00	33.84	
	100-6050-7070-014A SPEC DEPT EXP - IA 14A		WASTE DISPOSAL		33.84	
7191128	Invoice	03/19/2020	WASTE DISPOSAL	0.00	85.36	
	100-6050-7070-016X SPEC DEPT EXP - IA 16		WASTE DISPOSAL		85.36	
7192308	Invoice	03/19/2020	WASTE DISPOSAL	0.00	35.60	
	100-6050-7070-017A SPEC DEPT EXP - IA 17A		WASTE DISPOSAL		35.60	
7192987	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	100-6050-7070-023X SPEC DEPT EXP - IA 23		WASTE DISPOSAL		7.00	
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		WASTE DISPOSAL		7.00	
7193299	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	100-6050-7070-5400 SPEC DEPT EXP - SPORTS		WASTE DISPOSAL		14.00	
7193453	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	100-6050-7070-5400 SPEC DEPT EXP - SPORTS		WASTE DISPOSAL		14.00	
7193552	Invoice	03/19/2020	WASTE DISPOSAL	0.00	10.00	
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		WASTE DISPOSAL		10.00	
7193697	Invoice	03/19/2020	WASTE DISPOSAL	0.00	14.00	
	100-6050-7070-003X SPEC DEPT EXP - IA 3		WASTE DISPOSAL		14.00	
7193845	Invoice	03/19/2020	WASTE DISPOSAL	0.00	45.96	
	100-6050-7070-016X SPEC DEPT EXP - IA 16		WASTE DISPOSAL		45.96	
7215861	Invoice	03/19/2020	WASTE DISPOSAL	0.00	28.79	
	100-6050-7070-5450 SPEC DEPT EXP - STETSON		WASTE DISPOSAL		28.79	
	Void	03/19/2020	Regular	0.00	0.00	105093
	Void	03/19/2020	Regular	0.00	0.00	105094
	Void	03/19/2020	Regular	0.00	0.00	105095
1113	RYAN M. WESTBROOK INC	03/19/2020	Regular	0.00	876.00	105096
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
701914	Invoice	03/18/2020	ANIMAL CARE SERVICES	0.00	806.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	806.00		
702601	Invoice	03/18/2020	ANIMAL CARE SERVICES	0.00	70.00	
	100-2000-7068-0000	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	70.00		
2223	SAFARILAND	03/19/2020	Regular	0.00	1,839.18	105097
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I20-024874	Invoice	03/18/2020	DEPT SUPPLIES	0.00	1,839.18	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,839.18		
2234	SAN BERNARDINO COUNTY SHERIFF'S DEPARTI	03/19/2020	Regular	0.00	5,400.00	105098
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RNG-19-059	Invoice	03/18/2020	San Bernardino Trimester PSP Training	0.00	5,400.00	
	100-2050-7066-0000	TRAVEL, EDUCATION, TRA	San Bernardino Trimester PSP Tr	5,400.00		
3835	SEGURA FAMILY INVESTMENT INC	03/19/2020	Regular	0.00	279.52	105099

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
144	Invoice	03/18/2020	VEHICLE MAINTENANCE		0.00	279.52	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		279.52		
2992	SELENT & ASSOCIATES, INC		03/19/2020	Regular	0.00	319.00	105100
99038621	Invoice	03/18/2020	SOFTWARE		0.00	319.00	
	750-7100-7071-0000	SOFTWARE	SOFTWARE		319.00		
2267	SGP DESIGN AND PRINT		03/19/2020	Regular	0.00	112.36	105101
11788	Invoice	03/18/2020	OFFICE SUPPLIES		0.00	112.36	
	100-1050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.95		
	100-1350-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		22.47		
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		22.47		
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		22.47		
2890	SHI INTERNATIONAL CORP		03/19/2020	Regular	0.00	2,848.33	105102
B11214693	Invoice	03/18/2020	COMPUTER MAINTENANCE		0.00	2,848.33	
	100-1230-7072-6040	COMPUTER SUPPLIES/MA	COMPUTER MAINTENANCE		2,848.33		
2281	SHRED-IT		03/19/2020	Regular	0.00	374.86	105103
8129289536	Invoice	03/18/2020	PROFESSIONAL SERVICES		0.00	374.86	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		374.86		
3031	SMARTHIRE		03/19/2020	Regular	0.00	533.50	105104
48593	Invoice	03/18/2020	HIRING COSTS		0.00	533.50	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		533.50		
2407	THE GAS COMPANY		03/19/2020	Regular	0.00	1,720.59	105105
09712228007 03/	Invoice	03/18/2020	GAS UTILITY - CITY HALL		0.00	1,118.61	
	100-6000-7010-6025	UTILITIES - CITY HALL	GAS UTILITY - CITY HALL		1,118.61		
10552227000 03/	Invoice	03/18/2020	GAS UTILITY - PD		0.00	24.78	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	GAS UTILITY - PD		24.78		
10552230004 03/	Invoice	03/18/2020	GAS UTILITY - VEHICLE MAINTENANCE SH		0.00	137.85	
	750-7300-7010-0000	UTILITIES	GAS UTILITY - VEHICLE MAINTE		137.85		
13912227587 03/	Invoice	03/18/2020	GAS UTILITY - BUILDING B		0.00	201.89	
	100-6000-7010-6026	UTILITIES - CITY HALL BLD	GAS UTILITY - BUILDING B		201.89		
15382227021 03/	Invoice	03/18/2020	GAS UTILITY - TRANSIT		0.00	159.85	
	750-7000-7010-0000	UTILITIES	GAS UTILITY - TRANSIT		159.85		
19782338008 03/	Invoice	03/18/2020	GAS UTILITY - FIRE		0.00	77.61	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY - FIRE		77.61		
2416	THE PRESS-ENTERPRISE		03/19/2020	Regular	0.00	110.00	105106

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
0011370476	Invoice 100-1150-7020-0000	03/18/2020 ADVERTISING	ADVERTISING EXPENSE ADVERTISING EXPENSE		0.00 110.00	110.00	
2442	TOP-LINE INDUSTRIAL SUPPLY		03/19/2020	Regular	0.00	7.33	105107
421298	Invoice 100-3250-7070-0000	03/18/2020 SPECIAL DEPT SUPPLIES	DEPT SUPPLIES DEPT SUPPLIES		0.00 7.33	7.33	
2889	TRANSTECH ENGINEERS, INC		03/19/2020	Regular	0.00	2,880.00	105108
20192621R	Invoice 500-0000-7068-0000	03/18/2020 CONTRACTUAL SERVICE	PROFESSIONAL ENG SERVICES FOR POTRE PROFESSIONAL ENG SERVICES F		0.00 2,880.00	2,880.00	
2651	TSR CONSTRUCTION AND INSPECTION		03/19/2020	Regular	0.00	8,700.00	105109
INVOICE #1/FINA	Invoice 100-3250-7068-0000	03/18/2020 CONTRACTUAL SERVICES	GUARDRAIL REPLACEMENT - 2001B-0443 GUARDRAIL REPLACEMENT - 20		0.00 8,700.00	8,700.00	
2456	TURF STAR, INC.		03/19/2020	Regular	0.00	52.10	105110
7099393-00	Invoice 100-3250-7090-0000	03/18/2020 EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE EQUIPMENT MAINTENANCE		0.00 52.10	52.10	
2484	VERIZON		03/19/2020	Regular	0.00	195.70	105111
9849237623	Invoice 100-1230-7015-0000	03/18/2020 TELEPHONE	IPADS - 1550 IPADS - 1550		0.00 76.02	76.02	
9849237624	Invoice 100-1230-7015-0000	03/18/2020 TELEPHONE	IPADS - 3100 IPADS - 3100		0.00 76.02	76.02	
9849237625	Invoice 100-1230-7015-0000	03/18/2020 TELEPHONE	IPADS - 1550/6050 IPADS - 1550/6050		0.00 43.66	43.66	
2516	VOHNE LICHE KENNELS INC		03/19/2020	Regular	0.00	125.00	105112
16409	Invoice 100-2080-7066-0000	03/18/2020 TRAVEL, EDUCATION, TRA	K9 TRAINING K9 TRAINING		0.00 125.00	125.00	
3422	WAXIE SANITARY SUPPLY		03/19/2020	Regular	0.00	1,776.01	105113
78891265	Invoice 100-6000-7085-6025	03/18/2020 BLDG MAINT - CITY HALL	BUILDING SUPPLIES BUILDING SUPPLIES		0.00 934.32	934.32	
78949241	Invoice 100-6050-7070-5999	03/18/2020 SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES DEPT SUPPLIES		0.00 841.69	841.69	
3248	WEBB MUNICIPAL FINANCE, LLC		03/19/2020	Regular	0.00	48,211.25	105114
20200131	Invoice 250-0000-7068-0000	03/18/2020 CONTRACTUAL SERVICES	CFD ADMINISTRATION & SPECIAL TAX CO CFD ADMINISTRATION & SPECIA		0.00 48,211.25	48,211.25	
2536	WELDORS SUPPLY AND STEEL CO		03/19/2020	Regular	0.00	1,546.96	105115

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
14597	Invoice	03/18/2020	DEPT SUPPLIES		0.00	1,546.96	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES			1,546.96	
3874	YALE/CHASE EQUIPMENT AND SERVICES, INC		03/19/2020	Regular	0.00	5,307.11	105116
PSV565218	Invoice	03/18/2020	service generators city wide		0.00	1,395.46	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	service generators city wide			216.88	
	100-6000-7090-6040	EQUIPMENT SUPPLIES/M	service generators city wide			359.71	
	100-6000-7090-6045	EQUIPMENT SUPPLIES/M	service generators city wide			275.07	
	100-6050-7090-6055	SPEC DEPT EXP- FIRE STAT	service generators city wide			176.68	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	service generators city wide			367.12	
PSV565519	Invoice	03/18/2020	service generators city wide		0.00	680.81	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	service generators city wide			105.81	
	100-6000-7090-6040	EQUIPMENT SUPPLIES/M	service generators city wide			175.49	
	100-6000-7090-6045	EQUIPMENT SUPPLIES/M	service generators city wide			134.20	
	100-6050-7090-6055	SPEC DEPT EXP- FIRE STAT	service generators city wide			86.20	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	service generators city wide			179.11	
PSV565524	Invoice	03/18/2020	service generators city wide		0.00	965.50	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	service generators city wide			150.06	
	100-6000-7090-6040	EQUIPMENT SUPPLIES/M	service generators city wide			248.88	
	100-6000-7090-6045	EQUIPMENT SUPPLIES/M	service generators city wide			190.32	
	100-6050-7090-6055	SPEC DEPT EXP- FIRE STAT	service generators city wide			122.24	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	service generators city wide			254.00	
PSV565813	Invoice	03/18/2020	service generators city wide		0.00	488.88	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	service generators city wide			75.98	
	100-6000-7090-6040	EQUIPMENT SUPPLIES/M	service generators city wide			126.02	
	100-6000-7090-6045	EQUIPMENT SUPPLIES/M	service generators city wide			96.37	
	100-6050-7090-6055	SPEC DEPT EXP- FIRE STAT	service generators city wide			61.90	
	750-7000-7090-0000	EQUIPMENT SUPPLIES/M	service generators city wide			128.61	
PSV567573	Invoice	03/18/2020	MAINTENANCE FOR 11 WW GENERATORS		0.00	853.21	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE			853.21	
PSV569158	Invoice	03/18/2020	MAINTENANCE FOR 11 WW GENERATORS		0.00	923.25	
	700-4050-7090-0000	EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE			923.25	
3457	ZONAR SYSTEMS		03/19/2020	Regular	0.00	486.00	105117

Check Report **Date Range: 03/17/202** 20

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SI452384	Invoice	03/18/2020	Zonar- Electronic Data Inspection Collecti		0.00	486.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		46.29	
	750-7400-7068-0000		CONTRACTUAL EXPENSES	ELECTRONIC DATA INSPECTION		138.84	
	750-7600-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		115.71	
	750-7700-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		46.30	
	750-7800-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		23.14	
	750-7900-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		23.14	
	750-8000-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		23.14	
	750-8100-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		46.30	
	750-8200-7068-0000		CONTRACTUAL SERVICES	ELECTRONIC DATA INSPECTION		23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	**84**	**0.00**	**1,120,069.56**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	188	81	0.00	1,120,069.56
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	188	**84**	**0.00**	**1,120,069.56**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	1,120,069.56
			1,120,069.56

AGENDA ITEM NO

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Wednesday, March 25, 2020

Printed Checks	105118-105176			
ACH	268-273	$	324,270.57	FY 19/20
	A/P Total	$	2,764,030.24	
		$	3,088,300.81	
Wires	Bank of Hemet			
	K Hovnanian	$	14,494.97	Replenish funds to Payroll Account
		$	980,862.87	Requisition 036
Bank Drafts	MG Trust			
		$	25,018.86	457 Paydate 02/28/20
		$	8,240.98	401-A Paydate 02/28/20
		$	1,026.21	FICA Paydate 02/28/20

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

City of Beaumont, CA

Check R[illegible]t

By Check Number

Date Range: 03/20/2020 - 03/25/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3503	CITIZENS BUSINESS BANK	03/25/2020	EFT	0.00	91,724.02	268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15	Invoice	03/24/2020	W LYLES RETENTION ESCROW	0.00	91,724.02	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	W LYLES RETENTION ESCROW	9,688.12		
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WM LYLES RETENTION	82,035.90		
3229	ICMA - RC	03/25/2020	EFT	0.00	3,630.70	269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 03/13/20	Invoice	03/25/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	2,618.33		
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	112.37		
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS	900.00		
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	03/25/2020	EFT	0.00	124,742.25	270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
56856	Invoice	03/25/2020	LEGAL SERVICES	0.00	6,648.50	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	6,648.50		
56857	Invoice	03/25/2020	LEGAL SERVICES	0.00	456.70	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	456.70		
56858	Invoice	03/25/2020	LEGAL SERVICES	0.00	1,899.50	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	1,899.50		
56859	Invoice	03/25/2020	LEGAL SERVICES	0.00	26,230.15	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	26,230.15		
56860	Invoice	03/25/2020	LEGAL SERVICES	0.00	302.50	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	302.50		
56861	Invoice	03/25/2020	LEGAL SERVICES	0.00	47,458.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	47,458.00		
56862	Invoice	03/25/2020	LEGAL SERVICES	0.00	3,873.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	3,873.00		
56864	Invoice	03/25/2020	LEGAL SERVICES	0.00	39.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	39.00		
56865	Invoice	03/25/2020	LEGAL SERVICES	0.00	3,481.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	3,481.00		
56866	Invoice	03/25/2020	LEGAL SERVICES	0.00	167.30	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	167.30		
56867	Invoice	03/25/2020	LEGAL SERVICES	0.00	764.80	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	764.80		
56868	Invoice	03/25/2020	LEGAL SERVICES	0.00	15,104.80	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	15,104.80		
56869	Invoice	03/25/2020	LEGAL SERVICES	0.00	7,500.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	7,500.00		
56870	Invoice	03/25/2020	LEGAL SERVICES	0.00	220.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	220.00		
56871	Invoice	03/25/2020	LEGAL SERVICES	0.00	6,692.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	6,692.00		
56882	Invoice	03/25/2020	LEGAL SERVICES	0.00	1,155.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		1,155.00	
56883	Invoice	03/25/2020	LEGAL SERVICES	0.00	2,750.00	
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		2,750.00	
3400	T.E. ROBERTS, INC	03/25/2020	EFT	0.00	252,398.75	271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
14	Invoice	03/25/2020	Brine Line Reach 2 - Contractor	0.00	252,398.75	
	710-0000-8030-0000 CAPITAL IMPROVEMENT		Brine Line Reach 2 - Contractor		252,398.75	
3396	W.M. LYLES CO.	03/25/2020	EFT	0.00	1,742,756.31	272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
15	Invoice	03/24/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,742,756.31	
	710-0000-8030-0000 CAPITAL IMPROVEMENT		WWTP SALT MITIGATION		150,975.74	
	710-0000-8030-0000 CAPITAL IMPROVEMENT		WWTP SALT MITIGATION		12,311.12	
	710-0000-8030-0000 CAPITAL IMPROVEMENT		WWTP SALT MITIGATION UPGR		1,579,469.45	
3394	WEKA INC	03/25/2020	EFT	0.00	548,778.21	273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
15	Invoice	03/25/2020	Brine Line Reach 1 - Contractor	0.00	548,778.21	
	710-0000-8030-0000 CAPITAL IMPROVEMENT		Brine Line Reach 1 - Contractor		548,778.21	
1050	AMAZON CAPITAL SERVICES	03/25/2020	Regular	0.00	1,726.71	105118
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
141V-DC3K-1VH1	Invoice	03/25/2020	DEPT SUPPLIES	0.00	129.30	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		129.30	
16LY-4Y3Y-LKX6	Invoice	03/25/2020	SUPPLIES FOR RECREATION PROGRAM	0.00	86.00	
	100-1550-7040-0000 RECREATION PROGRAMS		SUPPLIES FOR RECREATION PRO		86.00	
179P-L49J-KGK9	Invoice	03/25/2020	OFFICE SUPPLIES	0.00	36.61	
	100-2000-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		1.83	
	100-2050-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		34.78	
1GRQ-JQN4-PGK	Invoice	03/25/2020	OFFICE SUPPLIES	0.00	349.18	
	100-1150-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		349.18	
1J61-YNGX-JDYW	Invoice	03/25/2020	OFFICE SUPPLIES	0.00	167.08	
	100-2000-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		8.35	
	100-2050-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		158.73	
1KGF-KR7R-QDG	Invoice	03/25/2020	BUILDING SUPPLIES	0.00	125.55	
	100-6000-7085-6025 BLDG MAINT - CITY HALL		BUILDING SUPPLIES		125.55	
1RMD-4NMP-RV	Invoice	03/25/2020	DEPT SUPPLIES	0.00	150.22	
	100-6050-7070-5050 SPEC DEPT EXP - DEFORG		DEPT SUPPLIES		75.11	
	100-6050-7070-5100 SPEC DEPT EXP - FALLEN		DEPT SUPPLIES		75.11	
1TL4-VR7C-MM7	Invoice	03/25/2020	EMPLOYEE UNIFORMS	0.00	104.45	
	100-6050-7065-0000 UNIFORMS		EMPLOYEE UNIFORMS		104.45	
1V4K-CDNR-KW4	Invoice	03/25/2020	OFFICE SUPPLIES	0.00	578.32	
	100-2150-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		578.32	
1080	ARAMARK	03/25/2020	Regular	0.00	197.02	105119
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
6114056	Invoice	03/25/2020	OFFICE SUPPLIES	0.00	197.02	
	100-2000-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		9.85	
	100-2050-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		187.17	
1127	BEAUMONT DO IT BEST HOME CENTER	03/25/2020	Regular	0.00	79.99	105120

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
483289	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	11.62	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	11.62		
483306	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	58.12	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	58.12		
483307	Invoice	03/25/2020	DEPT SUPPLIES	0.00	7.35	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES	7.35		
483328	Invoice	03/25/2020	DEPT SUPPLIES	0.00	2.90	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	2.90		
1136	BEAUMONT POWER EQUIPMENT	03/25/2020	Regular	0.00	596.97	105121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2946	Invoice	03/25/2020	DEPT SUPPLIES	0.00	127.36	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	127.36		
2947	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	119.86	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	119.86		
3264	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	349.75	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	349.75		
1140	BEAUMONT SAFE & LOCK	03/25/2020	Regular	0.00	40.41	105122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72991	Invoice	03/25/2020	DEPT SUPPLIES	0.00	40.41	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES	1.61		
	100-6000-7070-6045	SPEC DEPT EXP- COMMU	DEPT SUPPLIES	9.66		
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	29.14		
3956	BEVERLY DAUDEL	03/25/2020	Regular	0.00	500.00	105123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37525	Invoice	03/25/2020	INTERNATIONAL FOLLOWSHIP OF CHAPLA	0.00	500.00	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	INTERNATIONAL FOLLOWSHIP O	500.00		
1159	BIG TEX TRAILERS	03/25/2020	Regular	0.00	34.88	105124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PI119724	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	34.88	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	34.88		
1161	BIO-TOX LABORATORIES	03/25/2020	Regular	0.00	774.00	105125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39415	Invoice	03/25/2020	Bio Tox Blood Draw Analysis	0.00	678.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio Tox Blood Draw Analysis	678.00		
39524	Invoice	03/25/2020	Bio Tox Blood Draw Analysis	0.00	96.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio Tox Blood Draw Analysis	96.00		
1264	CHRIS TAYLOR'S PLUMBING	03/25/2020	Regular	0.00	850.00	105126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9403	Invoice	03/25/2020	PROFESSIONAL SERVICES	0.00	850.00	
	750-7300-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	850.00		
3951	CLINTON L ACHZIGER	03/25/2020	Regular	0.00	750.00	105127

Check Report **Date Range: 03/20/2020**

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Payable Description / Account Name / Item Description	Payment Date / Payment Type / Discount Amount / Payable Amount / Distribution Amount	Payment Amount	Number
04/09/20-04/10/	Invoice 03/25/2020 EMPLOYEE TRAINING	0.00 750.00		
100-2050-7066-0000	TRAVEL, EDUCATION, TRA EMPLOYEE TRAINING	750.00		
1328	COUNTY OF RIVERSIDE	03/25/2020 Regular 0.00 50.00	50.00	105128
03/18/20	Invoice 03/25/2020 NOTICE OF EXEMPTION FOR CIP	0.00 50.00		
500-0000-8030-0000	INFRASTRUCTURE IMPRO NOTICE OF EXEMPTION FOR CIP	10.00		
500-0000-8030-0000	INFRASTRUCTURE IMPRO NOTICE OF EXEMPTION FOR CIP	10.00		
500-0000-8030-0000	INFRASTRUCTURE IMPRO NOTICE OF EXEMPTION FOR CIP	10.00		
500-0000-8990-0000	CAPITAL OUTLAY NOTICE OF EXEMPTION FOR CIP	10.00		
500-0000-8990-0000	CAPITAL OUTLAY NOTICE OF EXEMPTION FOR CIP	10.00		
2634	CUMMINS PACIFIC, LLC	03/25/2020 Regular 0.00 6,214.79	6,214.79	105129
X2-5053	Invoice 03/25/2020 VEHICLE MAINTENANCE	0.00 255.66		
750-8100-7037-0000	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	255.66		
X2-7187	Invoice 03/25/2020 Engine Repair Bus #2837	0.00 5,959.13		
750-8100-7037-0000	VEHICLE MAINTENANCE Engine Repair Bus #2837	3,496.00		
750-8100-7037-0000	VEHICLE MAINTENANCE ENGINE REPAIR BUS #2837	2,463.13		
1353	CUSTOM TROPHIES	03/25/2020 Regular 0.00 883.54	883.54	105130
001200	Invoice 03/25/2020 2019 AWARD CEREMONY	0.00 48.48		
100-2050-7035-0000	LOCAL MEETINGS 2019 AWARD CEREMONY	48.48		
001211	Invoice 03/25/2020 2019 AWARDS CEREMONY	0.00 835.06		
100-2050-7035-0000	LOCAL MEETINGS 2019 AWARDS CEREMONY	835.06		
3905	DANIEL GARCIA MONTOYA	03/25/2020 Regular 0.00 60.00	60.00	105131
0259275	Invoice 03/25/2020 EQUIPMENT MAINTENANCE	0.00 60.00		
100-6050-7090-0000	EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	60.00		
3957	ESTEFANI IBARRA	03/25/2020 Regular 0.00 120.00	120.00	105132
RCT 973186	Invoice 03/25/2020 DEPOSIT REFUND	0.00 120.00		
100-0000-4590-0000	BUILDING RENTAL DEPOSIT REFUND	120.00		
1501	FAIRVIEW FORD	03/25/2020 Regular 0.00 56.74	56.74	105133
682100	Invoice 03/25/2020 VEHICLE MAINTENANCE	0.00 56.74		
100-2050-7037-0000	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	56.74		
1532	FRITTS FORD	03/25/2020 Regular 0.00 27,530.50	27,530.50	105134
11/27/19	Invoice 03/25/2020 F150 AND F350 WORK TRUCKS FOR WW	0.00 27,530.50		
710-0000-1625-0000	VEHICLES F150 AND F350 WORK TRUCKS	27,530.50		
1533	FRONTIER COMMUNICATIONS	03/25/2020 Regular 0.00 175.98	175.98	105135

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
213-180-1992-06	Invoice	03/25/2020	PHONE UTILITY		0.00	175.98	
100-1230-7015-6045	TELEPHONE (COMM CTR)		PHONE UTILITY			175.98	
1581	GOVERNMENT STAFFING SERVICES		03/25/2020	Regular	0.00	780.00	105136
129490	Invoice	03/25/2020	PROFESSIONAL SERVICES		0.00	260.00	
100-6050-7068-0000	CONTRACTUAL SERVICES		PROFESSIONAL SERVICES			260.00	
129510	Invoice	03/25/2020	PROFESSIONAL SERVICES		0.00	520.00	
100-6050-7068-0000	CONTRACTUAL SERVICES		PROFESSIONAL SERVICES			520.00	
3906	GUY THOMAS		03/25/2020	Regular	0.00	750.00	105137
922954	Invoice	03/25/2020	PROFESSIONAL SERVICES		0.00	750.00	
700-4050-7068-0000	CONTRACTUAL SERVICES		PROFESSIONAL SERVICES			750.00	
1624	HIGH TECH IRRIGATION,INC.		03/25/2020	Regular	0.00	1,683.76	105138
619038	Invoice	03/25/2020	DEPT SUPPLIES		0.00	1,683.76	
100-6050-7070-014B	SPEC DEPT EXP - IA 14B		DEPT SUPPLIES			327.94	
100-6050-7070-016X	SPEC DEPT EXP - IA 16		DEPT SUPPLIES			327.94	
100-6050-7070-018X	SPEC DEPT EXP - IA 18		DEPT SUPPLIES			327.94	
100-6050-7070-5999	SPEC DEPT EXP - ALL PAR		DEPT SUPPLIES			699.94	
1638	HOWARD'S		03/25/2020	Regular	0.00	950.00	105139
3427	Invoice	03/25/2020	WEED ABATEMENT OF CITY PROPERTY		0.00	950.00	
100-2030-7039-0000	CODE ENFORCEMENT		WEED ABATEMENT OF CITY PRO			950.00	
1679	INTERWEST CONSULTING GRP, INC.		03/25/2020	Regular	0.00	973.75	105140
57839	Invoice	03/25/2020	FY19-20 PO for Plan Check Services		0.00	973.75	
100-2150-7063-0000	PLAN CHECK FEES		FY19-20 PO for Plan Check Servi			973.75	
3958	JESSICA SMITH		03/25/2020	Regular	0.00	211.23	105141
04-017397-02	Invoice	03/25/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT		0.00	211.23	
100-0000-1400-0000	A/R - UTILITIES		REIMBURSE CREDIT ON UTILITY			211.23	
2527	JESUS CAMACHO		03/25/2020	Regular	0.00	10.00	105142
161823	Invoice	03/25/2020	VEHICLE MAINTENANCE		0.00	10.00	
100-3100-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE			10.00	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,		03/25/2020	Regular	0.00	8.91	105143
251722	Invoice	03/25/2020	LEGAL SERVICES		0.00	8.91	
120-9663-7300-0000	CONTRACTUAL SERVICES		LEGAL SERVICES			8.91	
1874	LLOYD WHITE		03/25/2020	Regular	0.00	40.25	105144

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/14/20	Invoice	03/25/2020	MILEAGE REIMBURSEMENT	0.00	40.25	
	100-1050-7035-0000	LOCAL MEETINGS	MILEAGE REIMBURSEMENT	40.25		
1901	MANNING & KASS, ELLROD, RAMIREZ	03/25/2020	Regular	0.00	232.25	105145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
666368	Invoice	03/25/2020	LEGAL SERVICES	0.00	232.25	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	232.25		
3959	MARK WILSON	03/25/2020	Regular	0.00	348.22	105146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04-016949-01	Invoice	03/25/2020	REIMBURSE CREDIT ON FINALED UTLITY A	0.00	348.22	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	348.22		
3960	MICHELLE POWERS	03/25/2020	Regular	0.00	283.88	105147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03-009530-02	Invoice	03/25/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	283.88	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	283.88		
1967	MORONGO BAND OF MISSION INDIANS	03/25/2020	Regular	0.00	2,332.05	105148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2020-021	Invoice	03/25/2020	CULTURAL MONITORING PROGRAM	0.00	1,896.91	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CULTURAL MONITORING PROG	948.46		
	710-0000-7068-0000	CONTRACTUAL SERVICE	CULTURAL MONITORING PROG	948.45		
2020-029	Invoice	03/25/2020	CULTRUAL MONITORING PROGRAM	0.00	435.14	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CULTRUAL MONITORING PROGR	217.57		
	710-0000-7068-0000	CONTRACTUAL SERVICE	CULTRUAL MONITORING PROGR	217.57		
3186	MWH CONSTRUCTORS INC	03/25/2020	Regular	0.00	160,537.58	105149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-30504503-12	Invoice	03/25/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	89,688.86	
	710-0000-7068-0000	CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT	89,688.86		
20-30505107-12	Invoice	03/25/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	70,848.72	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS	70,848.72		
1984	NAPA AUTO PARTS	03/25/2020	Regular	0.00	69.10	105150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117107	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	69.10	
	100-2000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	69.10		
2007	NV5, INC	03/25/2020	Regular	0.00	2,290.00	105151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153907	Invoice	03/25/2020	PROFESSIONAL SERVICES	0.00	2,290.00	
	100-6050-7068-014A	CONTRACTUAL SVC IA 14	PROFESSIONAL SERVICES	2,290.00		
2009	O'REILLY AUTO PARTS	03/25/2020	Regular	0.00	135.60	105152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-249250	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	40.08	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	40.08		
2678-249252	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	6.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			6.99	
2678-249306	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	19.29	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			19.29	
2678-250115	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	47.70	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			47.70	
2678-250892	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	21.54	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			21.54	
2026	PACIFIC ALARM SERVICE	03/25/2020	Regular	0.00	129.00	105153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P 101697	Invoice	03/25/2020	SECURITY SERVICES	0.00	129.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		129.00	
2038	PARDEE HOMES	03/25/2020	Regular	0.00	220.61	105154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-076775-01 CH	Invoice	03/25/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	220.61	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON UTILITY		220.61	
2039	PARKHOUSE TIRE, INC.	03/25/2020	Regular	0.00	1,041.20	105155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030187168	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	470.28	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		470.28	
2030187223	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	570.92	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		570.92	
2074	PRE-PAID LEGAL SERVICES INC	03/25/2020	Regular	0.00	754.29	105156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 02/28/20-03/	Invoice	03/25/2020	LEGAL SERVICES	0.00	754.29	
	100-0000-2045-0000	PRE PAID LEGAL	LEGAL SERVICES		754.29	
3652	PRUDENTIAL OVERALL SUPPLY	03/25/2020	Regular	0.00	299.42	105157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22961856	Invoice	03/25/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22961888	Invoice	03/25/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22961915	Invoice	03/25/2020	Prudential Uniforms	0.00	100.65	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		100.65	
3961	RHONDA GORDON	03/25/2020	Regular	0.00	823.76	105158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
07-071739-03	Invoice	03/25/2020	REIMBURSE LARGE CREDIT ON UTILITY AC	0.00	823.76	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE LARGE CREDIT ON		823.76	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	03/25/2020	Regular	0.00	250.00	105159

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SH0000037080	Invoice	03/25/2020	PROFESSIONAL SERVICES		0.00	250.00	
	100-2050-7068-0000		CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	250.00		
3963	SAMANTHA RODRIGUEZ		03/25/2020	Regular	0.00	40.00	105160
RCT 970023	Invoice	03/25/2020	DEPOSIT REFUND		0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND	40.00		
3152	SC COMMERCIAL, LLC.		03/25/2020	Regular	0.00	1,675.71	105161
0757050-IN	Invoice	03/25/2020	FUEL EXPENSE		0.00	406.94	
	700-4050-7050-0000		FUEL	FUEL EXPENSE	406.94		
0757051-IN	Invoice	03/25/2020	FUEL EXPENSE		0.00	583.03	
	700-4050-7050-0000		FUEL	FUEL EXPENSE	583.03		
0757053-IN	Invoice	03/25/2020	FUEL EXPENSE		0.00	344.61	
	700-4050-7050-0000		FUEL	FUEL EXPENSE	344.61		
0757054-IN	Invoice	03/25/2020	FUEL EXPENSE		0.00	341.13	
	700-4050-7050-0000		FUEL	FUEL EXPENSE	341.13		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.		03/25/2020	Regular	0.00	24,625.92	105162
20936	Invoice	03/25/2020	FY 19-20 PO for Plan Check Services		0.00	12,444.62	
	100-2150-7063-0000		PLAN CHECK FEES	FY 19-20 PO for Plan Check Serv	12,444.62		
20969	Invoice	03/25/2020	FY 19-20 PO for Plan Check Services		0.00	12,181.30	
	100-2150-7063-0000		PLAN CHECK FEES	FY 19-20 PO for Plan Check Serv	12,181.30		
2261	SEAN THUILLIEZ		03/25/2020	Regular	0.00	128.08	105163
03/18/20	Invoice	03/25/2020	COVID-19 DEBRIEF LUNCHEON		0.00	128.08	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	COVID-19 DEBRIEF LUNCHEON	128.08		
3964	SHARON STONE		03/25/2020	Regular	0.00	81.56	105164
04-147999-02	Invoice	03/25/2020	REIMBURSEMENT FOR CREDIT ON FINALE		0.00	81.56	
	100-0000-1400-0000		A/R - UTILITIES	REIMBURSEMENT FOR CREDIT	81.56		
3965	SHINNICK AND RYAN LLP		03/25/2020	Regular	0.00	45.00	105165
RCT 973925	Invoice	03/25/2020	DEPOSIT REFUND		0.00	45.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND	45.00		
2300	SO CAL INDUSTRIES		03/25/2020	Regular	0.00	261.48	105166
425914	Invoice	03/25/2020	PROFESSIONAL SERVICES		0.00	261.48	
	100-6050-7068-5250		CONTRACT SVC - RANGAL	PROFESSIONAL SERVICES	261.48		
2311	SOUTHERN CALIFORNIA EDISON		03/25/2020	Regular	0.00	68,146.33	105167

Check Report **Date Range: 03/20/2020**

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
03/25/20	Invoice	03/25/2020	ELECTRIC UTILITY		0.00	68,146.33	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		305.37		
	100-3250-7010-004X	UTILITIES (IA 4)	ELECTRIC UTILITY		155.44		
	100-3250-7010-006B	UTILITIES (IA 6B)	ELECTRIC UTILITY		186.65		
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,534.90		
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		789.89		
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		789.89		
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,415.30		
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		140.06		
	100-6000-7010-6045	UTILITIES - COMMUNITY	ELECTRIC UTILITY		2,568.30		
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		335.03		
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		1,336.00		
	100-6050-7010-020X	UTILITIES IA 20	ELECTRIC UTILITY		10.88		
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		44.40		
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		57,285.62		
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		248.60		
2331	STAGECOACH TOWING		03/25/2020	Regular	0.00	130.00	105168
77626	Invoice	03/25/2020	VEHICLE MAINTENANCE		0.00	65.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		65.00		
77633	Invoice	03/25/2020	VEHICLE MAINTENANCE		0.00	65.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		65.00		
2344	STATE WATER RESOURCES CONTROL BOARD		03/25/2020	Regular	0.00	110.00	105169
03/25/20	Invoice	03/25/2020	WWTP OPERATOR CERTIFICATE		0.00	110.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	WWTP OPERATOR CERTIFICATE		110.00		
3966	THANH TRAN		03/25/2020	Regular	0.00	87.03	105170
07-072971-04	Invoice	03/25/2020	REIMBURSE CREDIT ON FINALED ACCOUN		0.00	87.03	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		87.03		
2405	THE COUNSELING TEAM		03/25/2020	Regular	0.00	1,000.00	105171
75769	Invoice	03/25/2020	EMPLOYEE SUPPORT SEVICES		0.00	1,000.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SEVICES		1,000.00		
2416	THE PRESS-ENTERPRISE		03/25/2020	Regular	0.00	651.60	105172
0011365653	Invoice	03/25/2020	ADVERTISING		0.00	84.60	
	100-1150-7020-0000	ADVERTISING	ADVERTISING		84.60		
0011367655	Invoice	03/25/2020	ADVERTISING		0.00	100.80	
	100-1350-7020-0000	ADVERTISING	ADVERTISING		100.80		
0011367660	Invoice	03/25/2020	ADVERTISING		0.00	93.60	
	100-1350-7020-0000	ADVERTISING	ADVERTISING		93.60		
0011367662	Invoice	03/25/2020	ADVERTISING		0.00	99.00	
	100-1350-7020-0000	ADVERTISING	ADVERTISING		99.00		
0011367667	Invoice	03/25/2020	ADVERTISING		0.00	88.20	
	100-1350-7020-0000	ADVERTISING	ADVERTISING		88.20		
0011367669	Invoice	03/25/2020	ADVERTISING		0.00	91.80	

Check Report **Date Range: 03/20/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1350-7020-0000 ADVERTISING		ADVERTISING		91.80	
0011367688	Invoice	03/25/2020 ADVERTISING		0.00	93.60	
	100-1350-7020-0000 ADVERTISING		ADVERTISING		93.60	
3923	UPDOG MEDIA, LLC	03/25/2020	Regular	0.00	1,269.43	105173
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5511	Invoice	03/25/2020 VEHICLE WRAP		0.00	1,269.43	
	100-3100-7070-0000 SPECIAL DEPT SUPPLIES		VEHICLE WRAP		1,269.43	
3689	VALERIE GONZALEZ	03/25/2020	Regular	0.00	40.00	105174
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
RCT 971859	Invoice	03/25/2020 DEPOSIT REFUND		0.00	40.00	
	100-0000-4590-0000 BUILDING RENTAL		DEPOSIT REFUND		40.00	
3422	WAXIE SANITARY SUPPLY	03/25/2020	Regular	0.00	2,262.04	105175
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
78891258	Invoice	03/25/2020 BUILDING SUPPLIES		0.00	1,831.93	
	100-6000-7085-6045 BLDG MAINT- COMMUNI		BUILDING SUPPLIES		1,831.93	
78894533	Invoice	03/25/2020 BUILDING SUPPLIES		0.00	430.11	
	100-6000-7085-6032 BLDG MAINT- CITY HALL B		BUILDING SUPPLIES		43.01	
	100-6000-7085-6040 BLDG MAINT - POLICE DE		BUILDING SUPPLIES		344.09	
	100-6000-7085-6041 BLDG MAINT - POLICE AN		BUILDING SUPPLIES		43.01	
2946	Z & K CONSULTANTS, INC.	03/25/2020	Regular	0.00	7,920.00	105176
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
106 02/01/20-02	Invoice	03/25/2020 PROFESSIONAL ENGINEERING SERVICES		0.00	7,920.00	
	710-0000-7068-0000 CONTRACTUAL SERVICE		PROFESSIONAL ENGINEERING S		7,920.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	59	0.00	324,270.57
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	22	6	0.00	2,764,030.24
	119	**65**	**0.00**	**3,088,300.81**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	97	59	0.00	324,270.57
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	22	6	0.00	2,764,030.24
	119	**65**	**0.00**	**3,088,300.81**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	3,088,300.81
			3,088,300.81

AGENDA ITEM NO.

BEAUMONT
-CALIFORNIA-

WARRANTS TO BE RATIFIED

Thursday, April 02, 2020

Printed Checks	105177-105250	$	376,889.44	FY 19/20
ACH	274-275	$	6,688.69	
	A/P Total	$	383,578.13	

Bank Drafts	CalPERS	$	46,918.18	742 Classic 02/07/20-02/20/20
		$	46,824.27	742 Classic 01/24/20-02/06/20
		$	46,453.15	743 Classic 01/24/20-02/06/20
		$	45,289.51	743 Classic 02/07/20-02/20/20
		$	16,457.92	27308 PEPRA 01/24/20-02/06/20
		$	16,188.28	27308 PEPRA 02/07/20-02/20/20
		$	8,946.54	25763 PEPRA 02/07/20-02/20/20
		$	8,873.83	25763 PEPRA 01/24/20-02/06/20
		$	591.65	27308 PEPRA retro
		$	391.15	742 Classic retro
		$	154.21	25763 Safety retro
		$	47,160.58	742 Classic 02/21/20-03/05/20
		$	46,504.88	743 Classic 02/21/20-03/05/20
		$	16,070.28	27308 PEPRA 02/21/20-03/05/20
		$	8,982.01	25763 PEPRA 02/21/20-03/05/20

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

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, April 02, 2020

Printed Checks	105177-105250	$	376,889.44	FY 19/20
ACH	274-275	$	6,688.69	
	A/P Total	$	383,578.13	

Bank Drafts	CalPERS	$	46,918.18	742 Classic 02/07/20-02/20/20
		$	46,824.27	742 Classic 01/24/20-02/06/20
		$	46,453.15	743 Classic 01/24/20-02/06/20
		$	45,289.51	743 Classic 02/07/20-02/20/20
		$	16,457.92	27308 PEPRA 01/24/20-02/06/20
		$	16,188.28	27308 PEPRA 02/07/20-02/20/20
		$	8,946.54	25763 PEPRA 02/07/20-02/20/20
		$	8,873.83	25763 PEPRA 01/24/20-02/06/20
		$	591.65	27308 PEPRA retro
		$	391.15	742 Classic retro
		$	154.21	25763 Safety retro
		$	47,160.58	742 Classic 02/21/20-03/05/20
		$	46,504.88	743 Classic 02/21/20-03/05/20
		$	16,070.28	27308 PEPRA 02/21/20-03/05/20
		$	8,982.01	25763 PEPRA 02/21/20-03/05/20

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

City of Beaumont, CA

Check R[illegible]t

By Check Number

Date Range: 03/26/2020 - 04/02/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3229	ICMA - RC	04/02/2020	EFT	0.00	3,427.10	274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 03/27/20	Invoice	04/02/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,427.10	
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	2,414.73		
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	112.37		
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS	900.00		
2264	SEIU	04/02/2020	EFT	0.00	3,261.59	275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 03/13/20-03/	Invoice	04/02/2020	EMPLOYEE DUES	0.00	3,261.59	
	100-0000-2061-0000	P.E.R.C. DUES & INS	EMPLOYEE DUES	3,261.59		
3972	RAYMOND BLAKE	03/31/2020	Regular	0.00	1,216.74	105177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/10/20	Invoice	03/31/2020	FINAL CHECK	0.00	1,216.74	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK	1,216.74		
3972	RAYMOND BLAKE	03/31/2020	Regular	0.00	2,521.27	105178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/10/20 - 2	Invoice	03/31/2020	FINAL CHECK	0.00	2,521.27	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK	2,521.27		
3973	TIERZA ROWELL	03/31/2020	Regular	0.00	2,727.66	105179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/10/20 - 2	Invoice	03/31/2020	FINAL CHECK	0.00	2,727.66	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK	2,727.66		
3973	TIERZA ROWELL	03/31/2020	Regular	0.00	1,209.87	105180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/10/20	Invoice	03/31/2020	FINAL CHECK	0.00	1,209.87	
	100-0000-2105-0000	PAYROLL SUSPENSE	FINAL CHECK	1,209.87		
1014	ACE ALTERNATORS	04/02/2020	Regular	0.00	330.60	105181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
113876	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	190.31	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	190.31		
113904	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	140.29	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	140.29		
1023	ADVANCED WORKPLACE STRATEGIES	04/02/2020	Regular	0.00	745.50	105182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420583	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	175.50	
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	71.00		
	700-4050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	104.50		
420716	Invoice	04/02/2020	ANNUAL RENEWAL FEE FOR FMCSA CONS	0.00	570.00	

Check Report **Date Range: 03/26/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-1240-7030-0000 DUES & SUBSCRIPTIONS		ANNUAL RENEWAL FEE FOR FM		570.00	
1050	AMAZON CAPITAL SERVICES	04/02/2020	Regular	0.00	651.95	105183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13DY-C4FK-3YYP	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	39.86	
	100-1225-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	39.86		
14PX-9VTP-Y3NT	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	113.97	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	5.70		
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	108.27		
17R7-4YXH-7XCY	Invoice	04/02/2020	SUPPLIES FOR COMMUNITY CLEAN UP EV	0.00	134.94	
	240-2370-7080-0000	CAL-RECYCLE COSTS	SUPPLIES FOR COMMUNITY CLE	134.94		
1C79-RRYC-K6GT	Invoice	04/02/2020	EQUIPMENT MAINTENANCE	0.00	246.63	
	100-1230-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	246.63		
1GWY-HXWN-C4	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	43.32	
	100-2030-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	43.32		
1JVX-MFR1-9F14	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	53.85	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	26.92		
	750-7300-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	26.93		
1MJD-4HRN-3YQ	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	19.38	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	19.38		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/02/2020	Regular	0.00	200.00	105184
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
621117	Invoice	04/02/2020	PROFESSIONAL SERVICES	0.00	200.00	
	100-6000-7068-6025	CONTRACTUAL SVC - CITY	PROFESSIONAL SERVICES	200.00		
1100	AUTOZONE	04/02/2020	Regular	0.00	621.83	105185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2882246522	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	106.66	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	106.66		
2882246527	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	4.30	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.30		
2882256413	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	96.96	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	96.96		
2882257039	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	71.08	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.08		
2882263531	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	342.83	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	342.83		
1005	A-Z BUS SALES,INC.	04/02/2020	Regular	0.00	405.14	105186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P692997	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	71.76	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.76		
01P693008	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	298.69	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	298.69		
01P693787	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	34.69	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	34.69		
3856	BARTEL ASSOCIATES, LLC	04/02/2020	Regular	0.00	1,957.50	105187

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
			04/02/2020	Regular	0.00	104.09	105188
1127	BEAUMONT DO IT BEST HOME CENTER						
484466	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	2.90	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	2.90		
485024	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	14.22	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.22		
485028	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	7.24	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	7.24		
485153	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	9.49	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	9.49		
485418	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	70.24	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE	70.24		
			04/02/2020	Regular	0.00	5,230.00	105189
1139	BEAUMONT POLICE OFFICERS ASSOCIATION						
PD 03/13/20-03/	Invoice	04/02/2020	POLICE DUES		0.00	5,230.00	
	100-0000-2035-0000		C.O.P.S. DUES	POLICE DUES	5,230.00		
			04/02/2020	Regular	0.00	21.55	105190
1136	BEAUMONT POWER EQUIPMENT						
3408	Invoice	04/02/2020	DEPT SUPPLIES		0.00	21.55	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	21.55		
			04/02/2020	Regular	0.00	1.62	105191
1140	BEAUMONT SAFE & LOCK						
72966	Invoice	04/02/2020	BUILDING MAINTENANCE		0.00	1.62	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	1.62		
			04/02/2020	Regular	0.00	71.25	105192
1159	BIG TEX TRAILERS						
40590701	Invoice	04/02/2020	EQUIPMENT MAINTENANCE		0.00	12.93	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	12.93		
40590901	Invoice	04/02/2020	EQUIPMENT MAINTENANCE		0.00	21.47	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	21.47		
40591028	Invoice	04/02/2020	DEPT SUPPLIES		0.00	17.49	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	17.49		
40591117	Invoice	04/02/2020	EQUIPMENT MAINTENANCE		0.00	18.30	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	18.30		
40591119	Invoice	04/02/2020	EQUIPMENT MAINTENANCE		0.00	1.06	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	1.06		
			04/02/2020	Regular	0.00	18.00	105193
1160	BIG TIME DESIGN						
03/10/20	Invoice	04/02/2020	EMPLOYEE UNIFORMS		0.00	18.00	
	750-8000-7065-0000		UNIFORMS	EMPLOYEE UNIFORMS	18.00		
			04/02/2020	Regular	0.00	502.12	105194
1242	CED						

Check Report **Date Range: 03/26/2020 - 04/02/2020**

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
0954-476958	Invoice	03/31/2020	DEPARTMENT SUPPLIES - ELECTRICAL		0.00	502.12	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	502.12		
1250	CHAMBERS GROUP, INC		04/02/2020	Regular	0.00	8,518.00	105195
34051	Invoice	03/31/2020	Peer Review for ENV2020-0011 Penn/I10		0.00	8,518.00	
	100-1350-7068-0000		CONTRACTUAL SERVICES	Peer Review for ENV2020-0011	8,518.00		
1279	CIGNA HEALTH CARE		04/02/2020	Regular	0.00	24,354.62	105196
2624119	Invoice	04/02/2020	EMP INSURANCE		0.00	24,354.62	
	100-1200-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	3,133.00		
	100-1230-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	1,950.74		
	100-2050-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	3,133.00		
	100-2090-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	4,729.04		
	100-6050-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	5,911.32		
	700-4050-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	1,182.26		
	750-7300-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	1,182.26		
	750-7400-6020-0000		HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE	3,133.00		
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF		04/02/2020	Regular	0.00	39,200.00	105197
180102-6	Invoice	03/31/2020	DESIGN OF THE POTRERO FIRE STATION		0.00	39,200.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE	DESIGN OF THE POTRERO FIRE S	39,200.00		
1310	COLONIAL LIFE		04/02/2020	Regular	0.00	578.92	105198
CD 03/13/20-03/	Invoice	04/02/2020	OPTIONAL EMPLOYEE INSURANCE		0.00	578.92	
	100-0000-2051-0000		COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN	578.92		
3601	CRAFCO, INC		04/02/2020	Regular	0.00	5,684.91	105199
9402208581	Invoice	03/31/2020	CRACK SEAL SUPPLIES		0.00	5,684.91	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	CRACK SEAL	5,684.91		
1382	DEANN DOBBINS		04/02/2020	Regular	0.00	40.00	105200
RCT 970439	Invoice	04/02/2020	DEPOSIT REFUND		0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND	40.00		
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH		04/02/2020	Regular	0.00	1,094.00	105201
IN0378686	Invoice	04/02/2020	PERMIT FEES		0.00	1,094.00	
	750-7300-7022-0000		LICENSE, PERMITS, FEES	PERMIT FEES	1,094.00		
1477	ENGINEERING RESOURCES OF SOUTHERN CALI		04/02/2020	Regular	0.00	6,043.13	105202
53608	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU		0.00	939.25	
	100-3100-7063-0000		PLAN CHECK FEES	ENGINEERING PLAN CHECK & O	939.25		
53609	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU		0.00	547.45	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3100-7063-0000 PLAN CHECK FEES		ENGINEERING PLAN CHECK & O		547.45	
53610	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,796.49	
	100-3100-7063-0000 PLAN CHECK FEES		ENGINEERING PLAN CHECK & O		1,796.49	
53611	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	81.11	
	100-3100-7063-0000 PLAN CHECK FEES		ENGINEERING PLAN CHECK & O		81.11	
53612	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,875.18	
	100-3100-7063-0000 PLAN CHECK FEES		ENGINEERING PLAN CHECK & O		1,875.18	
53613	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	100-3100-7063-0000 PLAN CHECK FEES		ENGINEERING PLAN CHECK & O		803.65	
3641	ERIC ARROYO	04/02/2020	Regular	0.00	950.00	105203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2259	Invoice	04/02/2020	HIRING COSTS	0.00	950.00	
	100-1240-6050-0000 RECRUITMENT AND HIRI		HIRING COSTS		950.00	
1501	FAIRVIEW FORD	04/02/2020	Regular	0.00	39.62	105204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
684952	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	39.62	
	100-2050-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		39.62	
1518	FLYERS ENERGY	04/02/2020	Regular	0.00	1,194.42	105205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CFS-2202267	Invoice	04/02/2020	FUEL EXPENSE	0.00	1,194.42	
	750-7100-7050-0000 FUEL		FUEL EXPENSE		108.41	
	750-7400-7050-0000 FUEL		FUEL EXPENSE		288.33	
	750-7600-7050-0000 FUEL		FUEL EXPENSE		82.47	
	750-7700-7050-0000 FUEL		FUEL EXPENSE		715.21	
1522	FOX OCCUPATIONAL	04/02/2020	Regular	0.00	474.03	105206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174003-35296-11	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	147.37	
	100-2050-6019-0000 FIRST AID		EMPLOYEE MEDICAL SERVICES		147.37	
174003-35296-11	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	213.56	
	100-2050-6019-0000 FIRST AID		EMPLOYEE MEDICAL SERVICES		213.56	
174003-35296-11	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	113.10	
	100-2050-6019-0000 FIRST AID		EMPLOYEE MEDICAL SERVICES		113.10	
1554	GALLADE CHEMICAL,INC.	04/02/2020	Regular	0.00	1,370.25	105207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1094669	Invoice	03/31/2020	CHEMICALS FOR WWTP	0.00	1,370.25	
	700-4050-7070-0000 SPECIAL DEPT SUPPLIES		CHEMICALS FOR WWTP		1,370.25	
1582	GRAFFITI TRACKER INC	04/02/2020	Regular	0.00	2,750.00	105208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3432	Invoice	03/31/2020	Graffiti Tracking Services	0.00	2,750.00	
	100-2050-7030-0000 DUES & SUBSCRIPTIONS		Graffiti Tracking Services		2,750.00	
3906	GUY THOMAS	04/02/2020	Regular	0.00	250.00	105209
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
922953	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	250.00	
	100-3250-7075-0000 EQUIPMENT LEASING/RE		EQUIPMENT RENTAL		250.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603	HACH COMPANY	04/02/2020	Regular	0.00	6,923.00	105210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11877817	Invoice	03/31/2020	WWTP Claros subscriptions required for e	0.00	6,923.00	
	700-4050-7030-0000	DUES & SUBSCRIPTIONS	WWTP Claros subscriptions req	6,923.00		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/02/2020	Regular	0.00	450.00	105211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6457	Invoice	04/02/2020	HIRING COSTS	0.00	450.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	450.00		
3572	HECTOR ALVARADO	04/02/2020	Regular	0.00	1,470.00	105212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1148	Invoice	03/31/2020	Bus Washing Service	0.00	1,470.00	
	750-7100-7068-0000	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	30.00		
	750-7400-7068-0000	CONTRACTUAL EXPENSES	VEHICLE MAINTENANCE	300.00		
	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	80.00		
1624	HIGH TECH IRRIGATION,INC.	04/02/2020	Regular	0.00	281.51	105213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
623429	Invoice	04/02/2020	DEPT SUPPLIES	0.00	281.51	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	DEPT SUPPLIES	281.51		
3074	HUB CONSTRUCTION SPECIALTIES, INC	04/02/2020	Regular	0.00	422.03	105214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4638039	Invoice	04/02/2020	DEPT SUPPLIES	0.00	52.89	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	52.89		
473054	Invoice	04/02/2020	DEPT SUPPLIES	0.00	369.14	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	369.14		
2589	IDC CONSULTING ENGINEERS, INC	04/02/2020	Regular	0.00	46,583.01	105215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
215-18-10-005	Invoice	03/31/2020	Pennsylvania Grade Sep Engineering Desi	0.00	46,583.01	
	500-0000-7068-0000	CONTRACTUAL SERVICE	Pennsylvania Grade Sep Enginee	46,583.01		
1773	KAISER FOUNDATION HEALTH PLAN	04/02/2020	Regular	0.00	149,094.68	105216

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
APRIL 2020	Invoice	04/02/2020	HEALTH INSURANCE	0.00	149,094.68	
100-1200-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		6,700.86	
100-1225-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		4,786.34	
100-1230-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
100-1240-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,794.86	
100-1350-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		3,111.14	
100-1550-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,974.42	
100-2000-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		3,589.72	
100-2030-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,914.59	
100-2050-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		48,102.71	
100-2090-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		12,683.82	
100-2150-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		6,700.86	
100-3100-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		10,170.92	
100-3250-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		8,376.06	
100-6050-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		17,829.21	
700-4050-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		2,991.48	
750-7000-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		5,444.48	
750-7100-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		-2,393.24	
750-7300-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		5,504.31	
750-7400-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		598.31	
750-7600-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,316.28	
750-7700-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		2,393.17	
750-7800-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
750-7900-6020-0000		HEALTH INSURANCE	HEALTH INSURANCE		1,196.62	
3247	KOA CORPORATION	04/02/2020	Regular	0.00	4,218.50	105217
Payable #	Payable Type / Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
JB74058x17	Invoice	03/31/2020	California Grade Sep Engineering Design S	0.00	4,218.50	
500-0000-7068-0000		CONTRACTUAL SERVICE	California Grade Sep Engineerin		4,218.50	
1857	LIEBERT CASSIDY WHITMORE	04/02/2020	Regular	0.00	3,420.00	105218
Payable #	Payable Type / Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
1493886	Invoice	04/02/2020	LEGAL SERVICES	0.00	3,420.00	
100-1240-7068-0000		CONTRACTUAL SERVICES	LEGAL SERVICES		3,420.00	
3530	MOBILE HOMES ACCEPTANCE CORP	04/02/2020	Regular	0.00	425.61	105219
Payable #	Payable Type / Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
220400	Invoice	03/31/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
700-4050-7075-0000		EQUIPMENT LEASING/RE	MONTHLY RENTAL FEE FOR WW		425.61	
1984	NAPA AUTO PARTS	04/02/2020	Regular	0.00	5,796.10	105220
Payable #	Payable Type / Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
115345	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	7.97	
100-2030-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.97	
116412	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	35.53	
215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		35.53	
116695	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	41.05	
100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		41.05	
117598	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	157.29	
750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		157.29	
117734	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	181.00	
750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		181.00	
117904	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	92.65	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			92.65	
118090	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	5.05	
	100-6050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			5.05	
118095	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	96.29	
	100-6050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			96.29	
118102	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	16.69	
	100-6050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			16.69	
118105	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	23.68	
	215-0000-7036-0000 GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE			23.68	
118114	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	69.33	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			69.33	
118138	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	37.70	
	750-7300-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			37.70	
118140	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	84.57	
	750-7100-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			84.57	
118159	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	96.95	
	750-7400-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			96.95	
118180	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	99.66	
	750-7100-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			99.66	
118287	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	1,314.21	
	215-0000-7036-0000 GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE			1,314.21	
118301	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	46.32	
	750-7600-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			46.32	
118319	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	143.29	
	750-7100-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			143.29	
118324	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	104.50	
	750-7600-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			104.50	
118345	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	14.00	
	750-7300-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			14.00	
118497	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	14.00	
	750-7600-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			14.00	
118498	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	248.79	
	750-8100-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			248.79	
118503	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	21.50	
	750-7300-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			21.50	
118619	Invoice 04/02/2020 VEHICLE MAINTENANCE			0.00	2,844.08	
	215-0000-7036-0000 GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE			2,844.08	
	Void 04/02/2020 Regular			0.00	0.00	105221
3974	NHIA MOVA 04/02/2020 Regular			0.00	500.00	105222
Payable #	Payable Type Post Date Payable Description			Discount Amount	Payable Amount	
	Account Number Account Name Item Description			Distribution Amount		
RCT 960579	Invoice 04/02/2020 DEPOSIT REFUND			0.00	500.00	
	100-0000-4590-0000 BUILDING RENTAL	DEPOSIT REFUND			500.00	
2007	NV5, INC 04/02/2020 Regular			0.00	20,926.01	105223
Payable #	Payable Type Post Date Payable Description			Discount Amount	Payable Amount	
	Account Number Account Name Item Description			Distribution Amount		
153965	Invoice 03/31/2020 ENGINEERING PLAN CHECK & ON CALL SU			0.00	1,115.00	
	100-3100-7063-0000 PLAN CHECK FEES	PLAN CHECK SERVICES			1,115.00	
153966	Invoice 03/31/2020 ENGINEERING PLAN CHECK & ON CALL SU			0.00	521.25	
	100-3100-7063-0000 PLAN CHECK FEES	PLAN CHECK SERVICES			521.25	
154023	Invoice 03/31/2020 ENGINEERING PLAN CHECK & ON CALL SU			0.00	1,162.50	
	100-3100-7063-0000 PLAN CHECK FEES	PLAN CHECK SERVICES			1,162.50	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
154033	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	485.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		485.00	
154035	Invoice	03/31/2020	MS4 AND NPDS COMPLIANCE SERVICES	0.00	2,312.50	
	100-3100-7064-0000	STORM WATER INSPECTI	MS4 AND NPDS COMPLIANCE S		2,312.50	
154041	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	803.65	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		803.65	
154048	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		968.40	
154071	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	726.30	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		726.30	
154085	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,282.60	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,282.60	
154095	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	484.20	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		484.20	
154118	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,259.60	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		2,259.60	
154130	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	4,821.90	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		4,821.90	
154145	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	669.71	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		669.71	
154145-2	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	968.40	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		968.40	
154149	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	745.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		745.00	
154155	Invoice	03/31/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,600.00	
	100-3100-7063-0000	PLAN CHECK FEES	PLAN CHECK SERVICES		1,600.00	
	Void	04/02/2020	Regular	0.00	0.00	105224
2009	O'REILLY AUTO PARTS	04/02/2020	Regular	0.00	4,086.96	105225

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount / Distribution Amount	Payable Amount
2678-247457	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	18.30
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			18.30
2678-249094	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	95.85
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			95.85
2678-250653	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	210.48
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			210.48
2678-250882	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	8.92
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			8.92
2678-251828	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	163.07
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			163.07
2678-251855	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	46.79
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			46.79
2678-251867	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	158.18
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			158.18
2678-252004	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	13.07
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			13.07
2678-252844	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	47.82
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			47.82
2678-252874	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	6.39
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			6.39
2678-253168	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	138.49
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			138.49

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-253231	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	30.77	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.77	
2678-253235	Credit Memo	04/02/2020	VEHICLE MAINTENANCE	0.00	-47.82	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-47.82	
2678-253468	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	6.99	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.99	
2678-253496	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	848.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		848.00	
2678-253497	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	226.22	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		226.22	
2678-253498	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	76.17	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		76.17	
2678-253499	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	73.04	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		73.04	
2678-253964	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	7.93	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		7.93	
2678-254005	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	5.38	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.38	
2678-254342	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	1,193.76	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		1,193.76	
2678-254345	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	759.16	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE		759.16	
	Void	04/02/2020	Regular	0.00	0.00	105226
2026	PACIFIC ALARM SERVICE	04/02/2020	Regular	0.00	275.55	105227
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
R 155133	Invoice	04/02/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		158.40	
R 155136	Invoice	04/02/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50	
R 155137	Invoice	04/02/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	04/02/2020	Regular	0.00	1,934.49	105228
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2030186775	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	82.50	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		82.50	
2030187174	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	49.50	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.50	
2030187454	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	1,010.03	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,010.03	
2030187679	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	249.73	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		249.73	
2030187808	Invoice	04/02/2020	VEHICLE MAINTENANCE	0.00	542.73	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		542.73	
3642	PLACEWORKS, INC	04/02/2020	Regular	0.00	430.00	105229
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
71460	Invoice	03/31/2020	ENV2019-0009	0.00	430.00	
	100-1350-7068-0000	CONTRACTUAL SERVICES	ENV2019-0009		430.00	
3652	PRUDENTIAL OVERALL SUPPLY	04/02/2020	Regular	0.00	538.26	105230

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
22954559	Invoice	03/31/2020	Prudential Uniforms	0.00	68.75	
100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75		
22961859	Invoice	03/31/2020	Prudential Uniforms	0.00	68.75	
100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75		
22961893	Invoice	03/31/2020	Prudential Uniforms	0.00	50.67	
700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67		
22965474	Invoice	03/31/2020	Prudential Uniforms	0.00	144.57	
750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57		
750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50		
750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13		
750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75		
750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75		
750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87		
22965506	Invoice	03/31/2020	Prudential Uniforms	0.00	54.20	
750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20		
22965509	Invoice	03/31/2020	Prudential Uniforms	0.00	50.67	
700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67		
22965532	Invoice	03/31/2020	Prudential Uniforms	0.00	100.65	
100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		100.65		
2098	QUILL CORPORATON	04/02/2020	Regular	0.00	437.95	105231
5442573	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	176.60	
100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		176.60		
5509298	Invoice	04/02/2020	OFFICE SUPPLIES	0.00	261.35	
100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		261.35		
3867	QUINN E. EDDINS	04/02/2020	Regular	0.00	1,550.00	105232
TEQE1017	Invoice	03/31/2020	PHASE 1 OF MAG METER REPAIRS	0.00	1,550.00	
700-4050-7068-0000	CONTRACTUAL SERVICES	PHASE 1 OF MAG METER REPAI		1,550.00		
3421	REDLANDS-YUCAIPA RENTALS, INC.	04/02/2020	Regular	0.00	577.50	105233
359668	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	330.00	
100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		330.00		
359781	Invoice	04/02/2020	EQUIPMENT RENTAL	0.00	247.50	
100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		247.50		
3975	RICK SHOONDERWOERD	04/02/2020	Regular	0.00	365.00	105234
RCT 971760 - 971	Invoice	04/02/2020	DEPOSIT REFUND	0.00	365.00	
100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		365.00		
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/02/2020	Regular	0.00	1,117.20	105235
0010614982-000	Invoice	04/02/2020	EMPLOYEE MEDICAL SERVICES	0.00	1,117.20	
100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		1,117.20		
3835	SEGURA FAMILY INVESTMENT INC	04/02/2020	Regular	0.00	625.59	105236

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
121	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	75.00	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	75.00		
184	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	265.70	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	265.70		
89	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	284.89	
	750-7800-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	284.89		
2289	SIMPLIFILE		04/02/2020	Regular	0.00	1,148.00	105237
15001480601	Invoice	04/02/2020	RECORDING SERVICES		0.00	1,148.00	
	100-1200-7068-0000		CONTRACTUAL SERVICES	RECORDING SERVICES	1,034.00		
	100-3100-7068-0000		CONTRACTUAL SERVICES	RECORDING SERVICES	114.00		
3260	SITEONE LANDSCAPE SUPPLY, LLC		04/02/2020	Regular	0.00	598.97	105238
97511992-001	Invoice	04/02/2020	DEPT SUPPLIES		0.00	598.97	
	100-6050-7070-06A1		SPEC DEPT EXP - IA 6A1	DEPT SUPPLIES	598.97		
2323	SPORTWORKS NORTHWEST INC.		04/02/2020	Regular	0.00	179.81	105239
133503	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	179.81	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	179.81		
2329	ST. FRANCIS ELECTRIC		04/02/2020	Regular	0.00	1,548.00	105240
1660587	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER		0.00	1,120.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	1,120.00		
1660588	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER		0.00	214.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	214.00		
1660589	Invoice	03/31/2020	TRAFFIC SIGNAL MAINTENANCE & EMER		0.00	214.00	
	100-3250-7068-0000		CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE	214.00		
2331	STAGECOACH TOWING		04/02/2020	Regular	0.00	85.00	105241
77696	Invoice	04/02/2020	DEPT SUPPLIES		0.00	85.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	85.00		
3874	THE PAPE GROUP INC		04/02/2020	Regular	0.00	2,181.00	105242
PSV570460	Invoice	03/31/2020	MAINTENANCE FOR 11 WW GENERATORS		0.00	815.50	
	700-4050-7090-0000		EQUIPMENT SUPPLIES/M	MAINTENANCE FOR 11 WW GE	815.50		
PSV570562	Invoice	03/31/2020	service generators city wide		0.00	1,365.50	
	100-6000-7090-6025		EQUIPMENT SUPPLIES/M	service generators city wide	212.23		
	100-6000-7090-6040		EQUIPMENT SUPPLIES/M	service generators city wide	351.99		
	100-6000-7090-6045		EQUIPMENT SUPPLIES/M	service generators city wide	269.17		
	100-6050-7090-6055		SPEC DEPT EXP- FIRE STAT	service generators city wide	172.89		
	750-7000-7090-0000		EQUIPMENT SUPPLIES/M	service generators city wide	359.22		
2416	THE PRESS-ENTERPRISE		04/02/2020	Regular	0.00	99.00	105243

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
0011375395	Invoice	04/02/2020	ADVERTISING		0.00	99.00	
	100-1350-7020-0000	ADVERTISING	ADVERTISING		99.00		
3970	THEOPHILUS COAKLEY		04/02/2020	Regular	0.00	397.74	105244
06-009121-06	Invoice	04/02/2020	REIMBURSEMENT OF CREDIT ON UTILITY		0.00	397.74	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT OF CREDIT O		397.74		
2435	TLMA ADMINISTRATION COUNTY OF RIV		04/02/2020	Regular	0.00	558.85	105245
TL0000015114	Invoice	03/31/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID		0.00	558.85	
	100-3250-7068-0000	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		558.85		
2442	TOP-LINE INDUSTRIAL SUPPLY		04/02/2020	Regular	0.00	5.72	105246
422376	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	5.72	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		5.72		
3422	WAXIE SANITARY SUPPLY		04/02/2020	Regular	0.00	527.32	105247
78844971	Invoice	04/02/2020	BUILDING SUPPLIES		0.00	211.84	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		21.18		
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		169.47		
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		21.19		
78884493	Invoice	04/02/2020	OFFICE SUPPLIES		0.00	117.99	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		117.99		
78891020	Invoice	04/02/2020	OFFICE SUPPLIES		0.00	44.62	
	750-7300-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		44.62		
78941013	Invoice	04/02/2020	BUILDING SUPPLIES		0.00	55.41	
	100-6000-7085-6032	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		5.54		
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		44.33		
	100-6000-7085-6041	BLDG MAINT - POLICE AN	BUILDING SUPPLIES		5.54		
78976449	Invoice	04/02/2020	OFFICE SUPPLIES		0.00	97.46	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		97.46		
2536	WELDORS SUPPLY AND STEEL CO		04/02/2020	Regular	0.00	11.85	105248
14560	Invoice	04/02/2020	VEHICLE MAINTENANCE		0.00	11.85	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.85		
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO		04/02/2020	Regular	0.00	5,997.08	105249
S44142401	Invoice	03/31/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P		0.00	5,997.08	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		5,997.08		
3675	ZENITH AMERICAN SOLUTIONS		04/02/2020	Regular	0.00	23.56	105250

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payable Description / Account Name	Payment Date / Item Description	Payment Type	Discount Amount / Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
PD 03/13/20-03/	Invoice	04/02/2020	OPTIONAL EMPLOYEE INSURANCE			0.00	23.56	
	100-0000-2085-0000		ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN			23.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	71	0.00	376,889.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	6,688.69
	185	**76**	**0.00**	**383,578.13**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	183	71	0.00	376,889.44
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	6,688.69
	185	**76**	**0.00**	**383,578.13**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2020	7,675.54
999	POOLED CASH	4/2020	375,902.59
			383,578.13

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, April 09, 2020

Printed Checks	105251-105277	$	111,826.84	FY 19/20
ACH	276-277	$	1,101,201.61	
	A/P Total	$	1,213,028.45	
Wires		$	2,000,000.00	Replenish Funds to Payroll Acct
		$	250,000.00	Replenish Funds to Workers Comp Acct
Bank Drafts	Guardian	$	22,699.80	Mar-20
	MG Trust	$	23,859.63	457 Paydate 03/27/20
		$	5,321.00	401-A Paydate 03/27/20
		$	1,009.28	FICA Paydate 03/27/20
	Gateway	$	292.30	20-Apr
	Affant	$	551.75	Apr-20
	Merchant Bankcard	$	7,743.05	Credit Card Fees

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

City of Beaumont, CA

Check R t

By Check Number

Date Range: 04/03/2020 - 04/09/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
2163	COUNTY OF RIVERSIDE FIRE DEPARTMENT	04/09/2020	EFT	0.00	1,099,979.11	276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
233511	Invoice	04/09/2020	FIRE PROTECTION SERVICES	0.00	1,099,979.11	
	100-2100-7068-0000	CONTRACTUAL SERVICES	FIRE PROTECTION SERVICES	1,099,979.11		
1637	HOUSTON & HARRIS PCS, INC	04/09/2020	EFT	0.00	1,222.50	277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-22567	Invoice	04/09/2020	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,222.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ON CALL SEWER CLEANING, VID	1,222.50		
1050	AMAZON CAPITAL SERVICES	04/09/2020	Regular	0.00	2,419.79	105251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1JGX-96P1-N6KK	Invoice	04/09/2020	COMPUTER SUPPLIES	0.00	791.94	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	791.94		
1JN9-LRRN-4PPT	Invoice	04/09/2020	DEPT SUPPLIES	0.00	289.83	
	100-6000-7070-6040	SPEC DEPT EXP- POLICE D	DEPT SUPPLIES	289.83		
1JP1-T9DV-XM93	Invoice	04/09/2020	COMPUTER SUPPLIES	0.00	827.42	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	827.42		
1PHQ-7GGN-93T	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	209.04	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	209.04		
1VXL-MJ7G-1DV	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	245.64	
	100-2150-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	245.64		
1WGM-NWKW-9	Invoice	04/09/2020	BUILDING SUPPLIES	0.00	55.92	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING SUPPLIES	55.92		
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/09/2020	Regular	0.00	32,644.52	105252

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
04/27/20	Invoice	04/09/2020	WATER UTILITY		0.00	32,644.52	
	100-3250-7010-0000	UTILITIES	WATER UTILITY		2,642.51		
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY		713.60		
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY		196.28		
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY		26.69		
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY		202.37		
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY		413.28		
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY		175.15		
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY		950.79		
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY		2,810.27		
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY		1,025.78		
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY		437.01		
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY		74.93		
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY		238.78		
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY		78.27		
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY		3,034.91		
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY		435.97		
	100-6050-7010-0000	UTILITIES	WATER UTILITY		1,272.02		
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY		2,942.93		
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY		325.74		
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY		2,910.41		
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY		26.69		
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY		149.86		
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY		74.93		
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY		301.57		
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY		1,228.49		
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY		751.41		
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY		26.69		
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY		273.91		
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY		249.27		
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY		180.93		
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY		352.04		
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY		13.53		
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY		384.40		
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY		26.69		
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY		2,987.89		
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY		2,016.88		
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY		556.53		
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY		74.93		
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY		13.53		
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY		467.35		
	700-4050-7010-0000	UTILITIES	WATER UTILITY		1,561.40		
	700-4050-7010-019C	UTILTIIES (IA 19C)	WATER UTILITY		17.91		
3290	DATAXTEL INC	04/09/2020	Regular		0.00	521.28	105253
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
4264	Invoice	04/09/2020	PHONE UTILITY		0.00	521.28	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		521.28		
1424	DIRECTV	04/09/2020	Regular		0.00	291.98	105254
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
37270193835	Invoice	04/09/2020	BUILDING UTILITY		0.00	180.99	
	100-6000-7010-6045	UTILITIES - COMMUNITY	BUILDING UTILITY		180.99		
37279127521	Invoice	04/09/2020	BUILDING UTILITY		0.00	110.99	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITY		110.99		

Check Report **Date Range: 04/03/2020 - 20**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1429	DMV MAIL RENEWAL	04/09/2020	Regular	0.00	52.00	105255

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
32PM68	Invoice	04/09/2020	RENEWAL FOR POLARIS	0.00	52.00
	100-2050-7037-0000	VEHICLE MAINTENANCE	RENEWAL FOR POLARIS	52.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1533	FRONTIER COMMUNICATIONS	04/09/2020	Regular	0.00	1,205.02	105256

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
209-042-1999-06	Invoice	04/09/2020	PHONE UTILITY	0.00	279.06
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	279.06	
213-181-1343-03	Invoice	04/09/2020	PHONE UTILITY	0.00	69.47
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY	69.47	
951-769-8520-01	Invoice	04/09/2020	PHONE UTILITY	0.00	268.07
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY	268.07	
951-769-8530-06	Invoice	04/09/2020	PHONE UTILITY	0.00	235.40
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY	235.40	
951-769-8538-06	Invoice	04/09/2020	PHONE UTILITIES	0.00	77.44
	100-1230-7015-6048	TELEPHONE (POOL)	PHONE UTILITIES	77.44	
951-769-8539-04	Invoice	04/09/2020	PHONE UTILITY	0.00	150.47
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY	150.47	
951-922-6646-04	Invoice	04/09/2020	PHONE UTILITY	0.00	125.11
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY	125.11	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1603	HACH COMPANY	04/09/2020	Regular	0.00	1,670.64	105257

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
11885594	Invoice	04/09/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	1,299.40
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES	1,299.40	
11887782	Invoice	04/09/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	371.24
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES	371.24	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1632	HOME DEPOT/CREDIT SERVICES	04/09/2020	Regular	0.00	2,804.86	105258

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1930252	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	65.45
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE	65.45	
2012183	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	219.94
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	219.94	
2012202	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	69.77
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	69.77	
2023264	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	39.23
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	39.23	
2192546	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-43.04
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	-43.04	
2621278	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	43.04
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	43.04	
2971666	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	78.55
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	78.55	
3012112	Invoice	04/09/2020	DEPT SUPPLIES	0.00	662.54
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	331.27	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES	331.27	
3214804	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-65.45
	100-6000-7085-6026	BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE	-65.45	
3513356	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	53.82

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7085-6026 BLDG MAINT- CITY HALL B		BUILDING MAINTENANCE		53.82	
3513357	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	54.88	
	100-6000-7085-6025 BLDG MAINT - CITY HALL		BUILDING MAINTENANCE		54.88	
4090021	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	38.19	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		DEPARTMENT SUPPLIES - STREE		38.19	
4524750	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	39.17	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		DEPARTMENT SUPPLIES - STREE		39.17	
5904845	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	50.00	
	750-7300-7085-0000 BUILDING SUPPLIES/MAI		BUILDING MAINTENANCE		50.00	
5904850	Credit Memo	04/09/2020	BUILDING MAINTENANCE	0.00	-20.91	
	750-7300-7085-0000 BUILDING SUPPLIES/MAI		BUILDING MAINTENANCE		-20.91	
6622388	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	89.15	
	750-7300-7085-0000 BUILDING SUPPLIES/MAI		BUILDING MAINTENANCE		89.15	
7011429	Invoice	04/09/2020	DEPT SUPPLIES	0.00	90.05	
	100-6050-7070-5050 SPEC DEPT EXP - DEFORG		DEPT SUPPLIES		24.61	
	100-6050-7070-5400 SPEC DEPT EXP - SPORTS		DEPT SUPPLIES		65.44	
7011430	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	129.26	
	100-6050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		129.26	
7011431	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	31.15	
	100-6050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		31.15	
7091422	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	102.65	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		DEPARTMENT SUPPLIES - STREE		102.65	
7620965	Invoice	04/09/2020	BUILDING MAINTENANCE	0.00	17.12	
	100-6000-7085-6045 BLDG MAINT- COMMUNI		BUILDING MAINTENANCE		17.12	
7971387	Invoice	04/09/2020	DEPT SUPPLIES	0.00	537.67	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		537.67	
8012479	Invoice	04/09/2020	DEPARTMENT SUPPLIES - STREETS	0.00	193.35	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		DEPARTMENT SUPPLIES - STREE		193.35	
8024442	Invoice	04/09/2020	DEPT SUPPLIES	0.00	71.06	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		71.06	
9971861	Invoice	04/09/2020	DEPT SUPPLIES	0.00	104.30	
	100-6050-7070-5200 SPEC DEPT EXP - PALMER		DEPT SUPPLIES		52.15	
	100-6050-7070-5600 SPEC DEPT EXP - TREVINO		DEPT SUPPLIES		52.15	
9971862	Invoice	04/09/2020	DEPT SUPPLIES	0.00	153.92	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		153.92	
	Void	04/09/2020	Regular	0.00	0.00	105259
1805	KONICA MINOLTA BUSINESS SOLUTIONS	04/09/2020	Regular	0.00	1,111.42	105260
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
35172555	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	123.92	
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE	123.92		
39553126	Invoice	04/09/2020	EQUIPMENT MAINTENANCE	0.00	987.50	
100-1230-7090-6026	EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE	987.50		
3976	METRO EXPRESSLANES	04/09/2020	Regular	0.00	15.35	105261
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
1202020098783	Invoice	04/09/2020	VEHICLE MAINTENANCE	0.00	9.30	
100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	9.30		
1202020109404	Invoice	04/09/2020	VEHICLE MAINTENANCE	0.00	6.05	
100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE	6.05		
2026	PACIFIC ALARM SERVICE	04/09/2020	Regular	0.00	712.80	105262

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 154611	Invoice	04/09/2020	SECURITY SERVICES	0.00	60.25	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES	60.25		
R 154612	Invoice	04/09/2020	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES	179.55		
R 154614	Invoice	04/09/2020	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES	163.50		
R 154615	Invoice	04/09/2020	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES	113.25		
R 154616	Invoice	04/09/2020	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040	SECURITY - POLICE DEPT	SECURITY SERVICES	58.25		
R 154620	Invoice	04/09/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES	138.00		
2051	PAYCHEX HUMAN RESOURCES SERVICES	04/09/2020	Regular	0.00	700.00	105263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9949708 03/30/2	Invoice	04/09/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	23.36		
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	350.00		
	700-4050-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	70.00		
	750-7000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-7300-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	140.00		
	750-7400-7068-0000	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE	23.20		
	750-7600-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7700-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7800-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7900-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-8000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-8100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	17.52		
	750-8200-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
2072	POLYDYNE, INC.	04/09/2020	Regular	0.00	5,745.57	105264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1439570	Invoice	04/09/2020	CHEMICALS & SUPPLIES	0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	5,745.57		
2098	QUILL CORPORATON	04/09/2020	Regular	0.00	759.41	105265
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5364208	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	6.40	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	6.40		
5374758	Invoice	04/09/2020	OFFICE SUPPLIES	0.00	753.01	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	753.01		
2640	RAIMI + ASSOCIATES	04/09/2020	Regular	0.00	13,922.41	105266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19-3549	Invoice	04/09/2020	GENERAL PLAN CONSULTING	0.00	13,922.41	
	500-0000-7068-0000	CONTRACTUAL SERVICE	GENERAL PLAN CONSULTING	13,922.41		
2311	SOUTHERN CALIFORNIA EDISON	04/09/2020	Regular	0.00	9,524.89	105267

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
04/09/20	Invoice	04/09/2020	ELECTRIC UTILITIES	0.00	9,524.89	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITIES		2,085.98	
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITIES		119.75	
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITIES		100.87	
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITIES		455.44	
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITIES		83.91	
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITIES		196.55	
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITIES		21.01	
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITIES		44.57	
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITIES		87.16	
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITIES		198.82	
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITIES		78.03	
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITIES		57.62	
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITIES		173.91	
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITIES		188.47	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITIES		367.19	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITIES		779.78	
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITIES		131.67	
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITIES		3,597.11	
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITIES		11.27	
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITIES		12.60	
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITIES		11.12	
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITIES		11.27	
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITIES		21.24	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITIES		628.07	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITIES		61.48	
2405	THE COUNSELING TEAM	04/09/2020	Regular	0.00	1,000.00	105268
75963	Invoice	04/09/2020	COUNSELING SERVICES	0.00	1,000.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	COUNSELING SERVICES		1,000.00	
2430	TIME WARNER CABLE	04/09/2020	Regular	0.00	3,214.90	105269
0013594032020	Invoice	04/09/2020	PHONE UTILITY	0.00	149.06	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		149.06	
0241971032520	Invoice	04/09/2020	PHONE UTILITY	0.00	3,065.84	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		3,065.84	
3265	TOWNSEND PUBLIC AFFAIRS, INC	04/09/2020	Regular	0.00	8,000.00	105270
15708	Invoice	04/09/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
15803	Invoice	04/09/2020	STATE & FEDERAL LOBBYIST	0.00	4,000.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	STATE & FEDERAL LOBBYIST		4,000.00	
2873	TPX COMMUNICATIONS	04/09/2020	Regular	0.00	448.82	105271
127769955-0	Invoice	04/09/2020	PHONE UTILITY	0.00	448.82	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		448.82	
2457	TYLER WORKS - TECHNOLOGIES	04/09/2020	Regular	0.00	50.00	105272

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
025-290484	Invoice	04/09/2020	WEBSITE MONTHLY FEE		0.00	50.00	
100-1230-7068-0000	CONTRACTUAL SERVICES		WEBSITE MONTHLY FEE			50.00	
2461	UNDERGROUND SERVICE ALERT		04/09/2020	Regular	0.00	223.43	105273
320200048	Invoice	04/09/2020	DIG ALERT - SEWER		0.00	145.30	
700-4050-7068-0000	CONTRACTUAL SERVICES		DIG ALERT - SEWER			145.30	
DSB20191300	Invoice	04/09/2020	DIG ALERT - SEWER		0.00	78.13	
700-4050-7068-0000	CONTRACTUAL SERVICES		DIG ALERT - SEWER			78.13	
2484	VERIZON		04/09/2020	Regular	0.00	3,951.52	105274
9851338279	Invoice	04/09/2020	DEPT CELL PHONES		0.00	3,153.31	
100-1230-7015-0000	TELEPHONE		DEPT CELL PHONES			2,552.07	
750-7000-7015-0000	TELEPHONE		DEPT CELL PHONES			601.24	
9851338280	Invoice	04/09/2020	PHONE UTILITY		0.00	798.21	
750-7100-7015-0000	TELEPHONE		PHONE UTILITY			75.99	
750-7400-7015-0000	TELEPHONE		PHONE UTILITY			228.23	
750-7600-7015-0000	TELEPHONE		PHONE UTILITY			190.05	
750-7700-7015-0000	TELEPHONE		PHONE UTILITY			75.99	
750-7800-7015-0000	TELEPHONE		PHONE UTILITY			37.99	
750-7900-7015-0000	TELEPHONE		PHONE UTILITY			37.99	
750-8000-7015-0000	TELEPHONE		PHONE UTILITY			37.99	
750-8100-7015-0000	TELEPHONE		PHONE UTILITY			75.99	
750-8200-7015-0000	TELEPHONE		PHONE UTILITY			37.99	
2490	VERIZON BUSINESS SERVICE		04/09/2020	Regular	0.00	1,474.99	105275
SV193267	Invoice	04/09/2020	PHONE UTILITY		0.00	1,474.99	
100-1230-7015-6040	TELEPHONE (POLICE DPT)		PHONE UTILITY			1,474.99	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO		04/09/2020	Regular	0.00	11,441.24	105276
S44142431	Invoice	04/09/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P		0.00	11,441.24	
710-0000-7068-0000	CONTRACTUAL SERVICE		BIOLOGICAL RESOURCE ASSISTA			7,162.60	
710-0000-7068-0000	CONTRACTUAL SERVICE		BIOLOGICAL RESOURCE ASSISTA			4,278.64	
2946	Z & K CONSULTANTS, INC.		04/09/2020	Regular	0.00	7,920.00	105277

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
107 03/01/20-03	Invoice	04/09/2020	PROFESSIONAL ENGINEERING SERVICES		0.00	7,920.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	PROFESSIONAL ENGINEERING S		7,920.00		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	78	**29**	**0.00**	**1,213,028.45**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	26	0.00	111,826.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	1,101,201.61
	78	**29**	**0.00**	**1,213,028.45**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	1,213,028.45
			1,213,028.45

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, April 16, 2020

Printed Checks	105278-105324	$	220,149.67	FY 19/20
	A/P Total	$	220,149.67	

Bank Drafts	Return Settle offset	$	7,430.15	Utility draft returns
	CalPERS	$	20.03	25763 Safety
		$	47,311.96	742 Classic
		$	46,441.30	743 Classic
		$	16,679.40	27308 PEPRA
		$	9,017.06	25763 PEPRA

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

City of Beaumont, CA

Check R t

By Check Number

Date Range: 04/10/2020 - 04/16/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1053	AMERICAN FORENSIC NURSES	04/16/2020	Regular	0.00	436.80	105278
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
73174	Invoice / 04/16/2020 / American Forensic Nurses - Services			0.00	320.32	
	100-2050-7068-0000 / CONTRACTUAL SERVICES / American Forensic Nurses - Serv				320.32	
73218	Invoice / 04/16/2020 / American Forensic Nurses - Services			0.00	116.48	
	100-2050-7068-0000 / CONTRACTUAL SERVICES / American Forensic Nurses - Serv				116.48	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/16/2020	Regular	0.00	100.00	105279
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
623321	Invoice / 04/16/2020 / BUILDING MAINTENANCE			0.00	100.00	
	100-6000-7085-6025 / BLDG MAINT - CITY HALL / BUILDING MAINTENANCE				100.00	
1121	BDL ALARMS	04/16/2020	Regular	0.00	1,152.00	105280
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
701205467	Invoice / 04/16/2020 / SECURITY SERVICES			0.00	456.00	
	100-6000-7087-5400 / SECURITY - SPORTS PARK / SECURITY SERVICES				456.00	
701205468	Invoice / 04/16/2020 / SECURITY SERVICES			0.00	336.00	
	100-6000-7087-6048 / SECURITY - POOL / SECURITY SERVICES				336.00	
701205751	Invoice / 04/16/2020 / SECURITY SERVICES			0.00	360.00	
	100-6000-7087-6050 / SECURITY - 450 E 4TH ST / SECURITY SERVICES				360.00	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/16/2020	Regular	0.00	110.00	105281
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
046156-001 05/0	Invoice / 04/16/2020 / WATER UTILITY			0.00	110.00	
	700-4050-7010-0000 / UTILITIES / WATER UTILITY				110.00	
3955	BEAUMONT-CHERRY VALLEY RECREATION AND	04/16/2020	Regular	0.00	5,000.00	105282
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
1028	Invoice / 04/16/2020 / BCVRPD National Fitness Campaign			0.00	5,000.00	
	100-1550-7070-0000 / SPECIAL DEPT SUPPLIES / BCVRPD National Fitness Campa				5,000.00	
3575	BEHRENS AND ASSOCIATES, INC	04/16/2020	Regular	0.00	1,247.39	105283
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
RI12506	Invoice / 04/16/2020 / 8 FEET HIGH STC-25 BLANKET RENTAL			0.00	1,247.39	
	710-0000-8030-0000 / CAPITAL IMPROVEMENT / 8 FEET HIGH STC-25 BLANKET R				324.52	
	710-0000-8030-0000 / CAPITAL IMPROVEMENT / RENTAL FEE FOR SOUND BLANK				922.87	
1159	BIG TEX TRAILERS	04/16/2020	Regular	0.00	71.00	105284
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
40591031	Invoice / 04/16/2020 / EQUIPMENT SUPPLIES			0.00	71.00	
	100-6050-7090-0000 / EQUIPMENT SUPPLIES/M / EQUIPMENT SUPPLIES				71.00	
3602	BURRTEC WASTE GROUP, INC	04/16/2020	Regular	0.00	41,531.95	105285

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04022020-3	Invoice	04/16/2020	SLUDGE HAULING SERVICES	0.00	41,531.95	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	17,591.42		
	700-4050-7068-0000	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	23,940.53		
3569	CALIFORNIA DEPARTMENT OF TAX AND FEE AC	04/16/2020	Regular	0.00	2,938.00	105286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SR EHC 052-0610	Invoice	04/16/2020	USE TAX 2019	0.00	2,938.00	
	100-0000-2060-0000	USE TAX PAYABLE	USE TAX 2019	2,938.00		
3929	COOMBS SERVICE GROUP	04/16/2020	Regular	0.00	24,500.00	105287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1070	Invoice	04/16/2020	BIOLAC DIFFUSER CLEANING & INSPECTIO	0.00	24,500.00	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	BIOLAC DIFFUSER CLEANING & I	24,500.00		
1340	CPS HR CONSULTING	04/16/2020	Regular	0.00	797.50	105288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SOP51156	Invoice	04/16/2020	HIRING COSTS	0.00	364.10	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	364.10		
SOP51159	Invoice	04/16/2020	HIRING COSTS	0.00	433.40	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	433.40		
1522	FOX OCCUPATIONAL	04/16/2020	Regular	0.00	260.40	105289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
174003-35296 08	Invoice	04/16/2020	EMPLOYEE MEDICAL SERVICES	0.00	260.40	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	260.40		
1533	FRONTIER COMMUNICATIONS	04/16/2020	Regular	0.00	1,414.33	105290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
323-156-8188-02	Invoice	04/16/2020	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060	TELEPHONE (4th ST YARD	PHONE UTILITY	85.98		
951-769-8500-01	Invoice	04/16/2020	PHONE UTILITY	0.00	1,328.35	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY	1,328.35		
3795	GV CONSTRUCTION, INC	04/16/2020	Regular	0.00	17,646.00	105291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1016	Invoice	04/16/2020	CARPET FOR CITY HALL ADMIN OFFICES	0.00	17,646.00	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	CARPET FOR CITY HALL ADMIN	17,646.00		
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/16/2020	Regular	0.00	889.58	105292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
185737	Invoice	04/16/2020	DEPARTMENT SUPPLIES - SEWER	0.00	355.70	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	355.70		
186338	Invoice	04/16/2020	DEPARTMENT SUPPLIES - SEWER	0.00	533.88	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	533.88		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/16/2020	Regular	0.00	300.00	105293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6474	Invoice	04/16/2020	HIRING COSTS	0.00	150.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	150.00		

Check Report **Date Range: 04/10/2020 - 20**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
6482	Invoice 04/16/2020 HIRING COSTS			0.00	150.00	
	100-1240-6050-0000 RECRUITMENT AND HIRI		HIRING COSTS		150.00	
3654	HEMMING MORSE, LLP	04/16/2020	Regular	0.00	14,168.50	105294
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description				Distribution Amount	
1906-01704	Invoice 04/16/2020 LEGAL SERVICES			0.00	7,441.00	
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		7,441.00	
1907-01930	Invoice 04/16/2020 LEGAL SERVICES			0.00	1,877.50	
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		1,877.50	
1908-02056	Invoice 04/16/2020 LEGAL SERVICES			0.00	4,850.00	
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		4,850.00	
3539	JEFF ELLIS AND ASSOCIATES, INC	04/16/2020	Regular	0.00	10.00	105295
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description				Distribution Amount	
20097385	Invoice 04/16/2020 EMPLOYEE TRAINING			0.00	10.00	
	100-6150-7066-0000 TRAVEL, EDUCATION, TRA		EMPLOYEE TRAINING		10.00	
1805	KONICA MINOLTA BUSINESS SOLUTIONS	04/16/2020	Regular	0.00	2,847.88	105296
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description				Distribution Amount	
9006111698 CHE	Invoice 04/16/2020 EQUIPMENT MAINTENANCE			0.00	193.88	
	100-1230-7090-6026 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		193.88	
9006292661 CHE	Invoice 04/16/2020 EQUIPMENT MAINTENANCE			0.00	249.92	
	100-1230-7090-6026 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		149.95	
	700-4050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		99.97	
9006293122 CHE	Invoice 04/16/2020 PRINTER SERVICES			0.00	1,069.24	
	100-1230-7090-6025 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		476.59	
	100-1230-7090-6040 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		247.84	
	100-1230-7090-6045 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		105.48	
	750-7000-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		239.33	
9006652083	Invoice 04/16/2020 EQUIPMENT MAINTENANCE			0.00	125.00	
	100-1230-7090-6041 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		125.00	
9006652174	Invoice 04/16/2020 PRINTER SERVICES			0.00	1,209.84	
	100-1230-7090-6025 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		470.07	
	100-1230-7090-6040 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		355.46	
	100-1230-7090-6045 EQUIP SUPPLIES/MAINT (		EQUIPMENT MAINTENANCE		89.85	
	750-7000-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		294.46	
1806	KONICA MINOLTA PREMIER FINANCE	04/16/2020	Regular	0.00	600.17	105297
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description				Distribution Amount	
410825152	Invoice 04/16/2020 EQUIPMENT MAINTENANCE			0.00	600.17	
	100-1230-7075-6026 EQUIPMENT LEASING/RE		EQUIPMENT MAINTENANCE		420.12	
	700-4050-7075-0000 EQUIPMENT LEASING/RE		EQUIPMENT MAINTENANCE		180.05	
3271	KS STATEBANK	04/16/2020	Regular	0.00	11,830.77	105298
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description				Distribution Amount	
3353429 06/01/2	Invoice 04/14/2020 VACTOR TRUCK & PATCH TRUCK			0.00	11,830.77	
	100-3250-8060-0000 VEHICLES		VACTOR TRUCK & PATCH TRUCK		3,194.30	
	710-0000-8060-0000 VEHICLES		VACTOR TRUCK & PATCH TRUCK		8,636.47	
3978	LARRY MALONE	04/16/2020	Regular	0.00	992.44	105299

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/09/20	Invoice	04/16/2020	REIMBURSE CREDIT ON FOUR ACCOUNTS	0.00	992.44	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FOUR A	992.44		
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	04/16/2020	Regular	0.00	300.00	105300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252909	Invoice	04/16/2020	LEGAL SERVICES	0.00	300.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	LEGAL SERVICES	300.00		
3924	MARCUS A ANDREWS	04/16/2020	Regular	0.00	711.15	105301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
97	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	711.15	
	100-6000-7085-6055	BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE	711.15		
3683	MASTER'S COFFEE AND WATER	04/16/2020	Regular	0.00	56.99	105302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000000018330	Invoice	04/16/2020	OFFICE SUPPLIES	0.00	56.99	
	700-4050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	56.99		
2007	NV5, INC	04/16/2020	Regular	0.00	727.50	105303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
153906	Invoice	04/16/2020	COMMUNITY SERVICES PARK SERVEY REQ	0.00	727.50	
	100-6050-7068-017A	CONTRACTUAL SERVICES	COMMUNITY SERVICES PARK SE	727.50		
3028	OFFICE SOLUTIONS	04/16/2020	Regular	0.00	4,037.83	105304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-01692167	Invoice	04/16/2020	OFFICE SPACE EXPANSION	0.00	2,941.41	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	OFFICE SPACE EXPANSION	2,941.41		
I-01700169	Invoice	04/16/2020	OFFICE SPACE EXPANSION	0.00	1,096.42	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	OFFICE SPACE EXPANSION	1,096.42		
2009	O'REILLY AUTO PARTS	04/16/2020	Regular	0.00	15,050.93	105305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-251885	Invoice	04/16/2020	Tire Changer	0.00	15,031.13	
	760-0000-8044-0000	BUS LIFT/JACKSTAND/TO	Tire Changer	15,031.13		
2678-252144	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	19.80	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	19.80		
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	04/16/2020	Regular	0.00	1,234.35	105306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1856599	Invoice	04/16/2020	LEGAL SERVICES	0.00	1,234.35	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	1,234.35		
2064	PITNEY BOWES GLOBAL FINANCIAL SERVICES LI	04/16/2020	Regular	0.00	513.52	105307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3103862254	Invoice	04/16/2020	EQUIPMENT LEASE	0.00	513.52	
	100-1200-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT LEASE	513.52		
2072	POLYDYNE, INC.	04/16/2020	Regular	0.00	5,745.57	105308

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date / Payable Description / Item Description	Payment Date / Payment Type / Discount Amount / Payable Amount / Distribution Amount	Discount Amount	Payment Amount	Number
1444214	Invoice	04/16/2020 CHEMICALS & SUPPLIES		0.00	5,745.57	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY		04/16/2020 Regular	0.00	101.34	105309
22969020	Invoice	04/14/2020 Prudential Uniforms		0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67	
22972465	Invoice	04/14/2020 Prudential Uniforms		0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67	
2640	RAIMI + ASSOCIATES		04/16/2020 Regular	0.00	4,759.52	105310
20-3622	Invoice	04/16/2020 GENERAL PLAN SERVICES		0.00	4,759.52	
	500-0000-7068-0000	CONTRACTUAL SERVICE	GENERAL PLAN SERVICES		4,759.52	
3975	RICK SHOONDERWOERD		04/16/2020 Regular	0.00	365.00	105311
RCT 971760 & 97	Invoice	04/16/2020 DEPOSIT REFUND		0.00	365.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		365.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R		04/16/2020 Regular	0.00	700.83	105312
7189627	Invoice	04/16/2020 WASTE SERVICES		0.00	14.00	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		14.00	
7189808	Invoice	04/16/2020 WASTE SERVICES		0.00	14.00	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		14.00	
7218093	Invoice	04/16/2020 WASTE SERVICES		0.00	30.81	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		30.81	
7218877	Invoice	04/16/2020 WASTE SERVICES		0.00	14.00	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		14.00	
7218902	Invoice	04/16/2020 WASTE SERVICES		0.00	14.00	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		14.00	
7218968	Invoice	04/16/2020 WASTE SERVICES		0.00	38.89	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		38.89	
7219081	Invoice	04/16/2020 WASTE SERVICES		0.00	30.81	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	WASTE SERVICES		30.81	
7219112	Invoice	04/16/2020 WASTE SERVICES		0.00	29.17	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	WASTE SERVICES		29.17	
7219209	Invoice	04/16/2020 WASTE SERVICES		0.00	10.00	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	WASTE SERVICES		10.00	
7237023	Invoice	04/16/2020 WASTE SERVICES		0.00	30.31	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		30.31	
7237130	Invoice	04/16/2020 WASTE SERVICES		0.00	14.00	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		14.00	
7237248	Invoice	04/16/2020 WASTE SERVICES		0.00	10.00	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		10.00	
7237621	Invoice	04/16/2020 WASTE SERVICES		0.00	42.93	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	WASTE SERVICES		42.93	
7237653	Invoice	04/16/2020 WASTE SERVICES		0.00	33.84	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		33.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7237674	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		14.00	
7237683	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		14.00	
7237749	Invoice	04/16/2020	WASTE SERVICES	0.00	41.92	
	100-6050-7070-017A	SPEC DEPT EXP - IA 17A	WASTE SERVICES		41.92	
7238357	Invoice	04/16/2020	WASTE SERVICES	0.00	35.36	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		35.36	
7239132	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	WASTE SERVICES		14.00	
7239780	Invoice	04/16/2020	WASTE SERVICES	0.00	57.58	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		57.58	
7239905	Invoice	04/16/2020	WASTE SERVICES	0.00	51.52	
	100-6050-7070-5550	SPEC DEPT EXP - SUNNY	WASTE SERVICES		51.52	
7240279	Invoice	04/16/2020	WASTE SERVICES	0.00	35.36	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		35.36	
7240384	Invoice	04/16/2020	WASTE SERVICES	0.00	47.98	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		47.98	
7240524	Invoice	04/16/2020	WASTE SERVICES	0.00	34.35	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		34.35	
7240644	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	WASTE SERVICES		14.00	
7240703	Invoice	04/16/2020	WASTE SERVICES	0.00	14.00	
	100-6050-7070-014A	SPEC DEPT EXP - IA 14A	WASTE SERVICES		14.00	
	Void	04/16/2020	Regular	0.00	0.00	105313
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/16/2020	Regular	0.00	18.00	105314
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
030520 03/26/20	Invoice	04/16/2020	EMPLOYEE MEDICAL SERVICES	0.00	18.00	
	100-6050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	18.00		
3835	SEGURA FAMILY INVESTMENT INC	04/16/2020	Regular	0.00	167.15	105315
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
90	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	167.15	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	167.15		
2360	STRADLING YOCCA CARLSON & RAUTH	04/16/2020	Regular	0.00	10,536.56	105316
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
GENERAL BOND	Invoice	04/16/2020	LEGAL SERVICES	0.00	1,559.66	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	1,559.66		
THIRD PARTY CLA	Invoice	04/16/2020	LEGAL SERVICES	0.00	8,976.90	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	8,976.90		
2407	THE GAS COMPANY	04/16/2020	Regular	0.00	638.52	105317
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
03822937417 04/	Invoice	04/16/2020	GAS UTILITY	0.00	116.07	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	116.07		
05789544425 04/	Invoice	04/16/2020	GAS UTILITY	0.00	522.45	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY	522.45		
3408	THE HOME DEPOT	04/16/2020	Regular	0.00	152.00	105318

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BLDR2018-3883	Invoice	04/16/2020	80% REFUND FOR CANCELLATION OF PRO	0.00	152.00	
	100-0000-4310-0000	BUILDING PERMITS AND I	80% REFUND FOR CANCELLATIO	152.00		
2442	TOP-LINE INDUSTRIAL SUPPLY	04/16/2020	Regular	0.00	30.97	105319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
422524	Invoice	04/16/2020	VEHICLE MAINTENANCE	0.00	30.97	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	30.97		
2457	TYLER WORKS - TECHNOLOGIES	04/16/2020	Regular	0.00	9,753.75	105320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-291551	Invoice	04/16/2020	UTILITY BILLING SERVICES	0.00	9,753.75	
	700-4050-7068-0000	CONTRACTUAL SERVICES	UTILITY BILLING SERVICES	9,753.75		
2460	ULINE	04/16/2020	Regular	0.00	325.99	105321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118160644	Invoice	04/16/2020	DEPT SUPPLIES	0.00	325.99	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	325.99		
2517	VOYAGER	04/16/2020	Regular	0.00	34,682.32	105322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003013	Invoice	04/16/2020	FUEL EXPENSE	0.00	34,682.32	
	100-2000-7050-0000	FUEL	FUEL EXPENSE	491.65		
	100-2030-7050-0000	FUEL	FUEL EXPENSE	135.48		
	100-2050-7050-0000	FUEL	FUEL EXPENSE	10,793.97		
	100-2100-7050-0000	FUEL	FUEL EXPENSE	114.64		
	100-2150-7050-0000	FUEL	FUEL EXPENSE	192.66		
	100-3100-7050-0000	FUEL	FUEL EXPENSE	335.39		
	100-3250-7050-0000	FUEL	FUEL EXPENSE	2,116.58		
	100-6050-7050-0000	FUEL	FUEL EXPENSE	4,479.47		
	700-4050-7050-0000	FUEL	FUEL EXPENSE	915.26		
	750-7100-7050-0000	FUEL	FUEL EXPENSE	1,916.84		
	750-7300-7050-0000	FUEL	FUEL EXPENSE	992.33		
	750-7400-7050-0000	FUEL	FUEL EXPENSE	5,230.11		
	750-7600-7050-0000	FUEL	FUEL EXPENSE	1,309.40		
	750-7700-7050-0000	FUEL	FUEL EXPENSE	2,266.09		
	750-7800-7050-0000	FUEL	FUEL EXPENSE	784.06		
	750-7900-7050-0000	FUEL	FUEL EXPENSE	1,259.59		
	750-8100-7050-0000	FUEL	FUEL EXPENSE	856.79		
	750-8200-7050-0000	FUEL	FUEL EXPENSE	492.01		
3422	WAXIE SANITARY SUPPLY	04/16/2020	Regular	0.00	408.98	105323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
79001453	Invoice	04/16/2020	BUILDING MAINTENANCE	0.00	408.98	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	408.98		
2536	WELDORS SUPPLY AND STEEL CO	04/16/2020	Regular	0.00	286.19	105324

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
14833	Invoice	04/16/2020	BUILDING MAINTENANCE		0.00	286.19	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS	BUILDING MAINTENANCE		286.19	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	46	0.00	220,149.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	**47**	**0.00**	**220,149.67**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	89	46	0.00	220,149.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	89	**47**	**0.00**	**220,149.67**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	220,149.67
			220,149.67

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, April 23, 2020

Printed Checks	105325-105415	$	325,580.36	FY 19/20
ACH	278-284	$	1,963,626.76	
	A/P Total	$	2,289,207.12	
Wires	K. Hovanian Enterprises	$	142,695.75	
	Bank of Hemet	$	26,229.03	
	Bank of Hemet	$	3,629.24	
Bank Drafts	MG Trust	$	24,490.04	457 Paydate 04/10/20
		$	5,321.00	401-A Paydate 04/10/20
		$	806.34	FICA Paydate 04/10/20
	Kaiser Foundation	$	178.00	HSA Draft
Payroll	Paychex	$	472,702.68	Paydate 04/10/20

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: Email Approval during Covid-19
TITLE: CITY TREASURER

SIGNATURE:
TITLE: FINANCE DIRECTOR

City of Beaumont, CA

Check R

By Check Number

Date Range: 04/17/2020 - 04/23/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3503	CITIZENS BUSINESS BANK	04/23/2020	EFT	0.00	75,130.94	278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 16	Invoice	04/21/2020	W LYLES RETENTION ESCROW	0.00	75,130.94	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	W LYLES RETENTION ESCROW	75,130.94		
3229	ICMA - RC	04/23/2020	EFT	0.00	3,420.70	279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 04/10/20	Invoice	04/23/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,420.70	
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	2,408.33		
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	112.37		
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS	900.00		
2264	SEIU	04/23/2020	EFT	0.00	1,576.35	280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 04/10/20	Invoice	04/23/2020	UNION DUES	0.00	1,576.35	
	100-0000-2061-0000	P.E.R.C. DUES & INS	UNION DUES	1,576.35		
3400	T.E. ROBERTS, INC	04/23/2020	EFT	0.00	244,219.35	281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 15	Invoice	04/21/2020	Brine Line Reach 2 - Contractor	0.00	244,219.35	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Brine Line Reach 2 - Contractor	244,219.35		
3396	W.M. LYLES CO.	04/23/2020	EFT	0.00	1,427,487.86	282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 16	Invoice	04/21/2020	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,427,487.86	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WWTP SALT MITIGATION UPGR	1,427,487.86		
3394	WEKA INC	04/23/2020	EFT	0.00	147,769.56	283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
APP 16	Invoice	04/21/2020	Brine Line Reach 1 - Contractor	0.00	147,769.56	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	Brine Line Reach 1 - Contractor	147,769.56		
3101	WRCOG	04/23/2020	EFT	0.00	64,022.00	284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR 2020	Invoice	04/23/2020	TUMF FEES	0.00	64,022.00	
	570-0000-2010-0000	DUE TO WRCOG (TUMF)	TUMF FEES	64,022.00		
1015	ACES ANIMAL CARE	04/23/2020	Regular	0.00	344.76	105325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
81027	Invoice	04/23/2020	DEPT SUPPLIES	0.00	344.76	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	344.76		
1023	ADVANCED WORKPLACE STRATEGIES	04/23/2020	Regular	0.00	112.00	105326

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
	422436	Invoice	04/23/2020	EMPLOYEE MEDICAL SERVICES	0.00	112.00	
		100-3250-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES	112.00		
3925	ALL AC AND HEATING INC		04/23/2020	Regular	0.00	4,250.00	105327
	433	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	4,250.00	
		100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	4,250.00		
1042	ALL PURPOSE RENTALS		04/23/2020	Regular	0.00	3,530.56	105328
	40478	Invoice	04/21/2020	light towers for the sports park for 3 week	0.00	3,530.56	
		100-6050-7075-5400	EQUIP LEASING/RENTAL (	light towers for the sports park f	3,530.56		
3979	ALYCE ORTIZ		04/23/2020	Regular	0.00	403.55	105329
	01-008707-01	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	403.55	
		100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT FOR CREDIT	403.55		
3980	AMANDA WALKER		04/23/2020	Regular	0.00	78.94	105330
	01-000215-07	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	78.94	
		100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	78.94		
1050	AMAZON CAPITAL SERVICES		04/23/2020	Regular	0.00	653.04	105331
	19FP-FCPP-YMLV	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	386.57	
		100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	386.57		
	1DG9-KCPQ-3HRF	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	217.17	
		100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	217.17		
	1WC1-4P7W-79Q	Invoice	04/23/2020	DEPT SUPPLIES	0.00	49.30	
		100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	49.30		
1080	ARAMARK		04/23/2020	Regular	0.00	391.54	105332
	1653941	Invoice	04/23/2020	OFFICE SUPPLIES	0.00	391.54	
		100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	19.58		
		100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	371.96		
1098	AUTOMATED GATE SERVICES, INC		04/23/2020	Regular	0.00	146.50	105333
	143252	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	146.50	
		100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	146.50		
1100	AUTOZONE		04/23/2020	Regular	0.00	422.33	105334
	2882271737	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	94.81	
		100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	94.81		
	2882275483	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
		100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	107.74		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2882278436	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.74	
2882279148	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	107.74	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		107.74	
2882279704	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	17.20	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.20	
2882280257	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-8.60	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-8.60	
2882280261	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-4.30	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-4.30	
1005	A-Z BUS SALES,INC.	04/23/2020	Regular	0.00	560.37	105335
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
01P692896	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	465.08	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	465.08		
01P692966	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	95.29	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	95.29		
1109	BANK OF HEMET	04/23/2020	Regular	0.00	3,726.94	105336
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1280837350 04/1	Invoice	04/23/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050-8040-0000	EQUIPMENT	BATWING LAWNMOWER FY 19/	3,726.94		
3129	BC RENTALS, INC	04/23/2020	Regular	0.00	649.11	105337
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0048268-IN	Invoice	04/23/2020	STREET MAINTENANCE SUPPLIES	0.00	649.11	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREET MAINTENANCE SUPPLIE	649.11		
1127	BEAUMONT DO IT BEST HOME CENTER	04/23/2020	Regular	0.00	26.38	105338
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
483628	Invoice	04/21/2020	DEPARTMENT SUPPLIES - STREETS	0.00	5.41	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	5.41		
485819	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	7.24	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	7.24		
485915	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.84	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.84		
486131	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	8.89	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE	8.89		
1136	BEAUMONT POWER EQUIPMENT	04/23/2020	Regular	0.00	10.23	105339
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3585	Invoice	04/23/2020	DEPT SUPPLIES	0.00	10.23	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	10.23		
1159	BIG TEX TRAILERS	04/23/2020	Regular	0.00	128.32	105340
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
40590846	Invoice	04/23/2020	DEPT SUPPLIES	0.00	34.87	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	34.87		
40590935	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	93.45	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	93.45		
3981	BOB PADOL	04/23/2020	Regular	0.00	69.85	105341

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-000308-02	Invoice	04/23/2020	REIMBURSE CREDIT OF FINALED UTILITY A	0.00	69.85	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT OF FINALED	69.85		
1238	CDW GOVERNMENT, INC.	04/23/2020	Regular	0.00	3,533.23	105342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
XLQ1114	Invoice	04/23/2020	COMPUTER SUPPLIES	0.00	3,533.23	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	3,533.23		
1242	CED	04/23/2020	Regular	0.00	801.68	105343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0954-477084	Invoice	04/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	84.05	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	84.05		
0954-477200	Invoice	04/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	215.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	215.50		
0954-477948	Invoice	04/23/2020	DEPT SUPPLIES	0.00	53.88	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	53.88		
0954-477956	Invoice	04/23/2020	DEPT SUPPLIES	0.00	177.79	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	177.79		
0954-477986	Invoice	04/23/2020	DEPT SUPPLIES	0.00	177.79	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES	177.79		
0954-477996	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	92.67	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE	92.67		
1285	CITY OF BANNING	04/23/2020	Regular	0.00	152.44	105344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74105-54930 04/	Invoice	04/21/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	152.44	
	100-3250-7010-0000	UTILITIES	SHARED TRAFFIC SIGNAL UTILIT	152.44		
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF	04/23/2020	Regular	0.00	34,300.00	105345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
180102-7	Invoice	04/23/2020	DESIGN OF THE POTRERO FIRE STATION	0.00	34,300.00	
	500-0000-7068-0000	CONTRACTUAL SERVICE	DESIGN OF THE POTRERO FIRE S	34,300.00		
1296	CLARK'S TOWING	04/23/2020	Regular	0.00	250.00	105346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S3720	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	250.00	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	250.00		
3241	CONSOLIDATED POWER SOURCE, INC	04/23/2020	Regular	0.00	2,130.69	105347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4420	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	2,130.69	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	2,130.69		
3905	DANIEL GARCIA MONTOYA	04/23/2020	Regular	0.00	60.00	105348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0356746	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	60.00	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	60.00		
1370	DASH MEDICAL GLOVES	04/23/2020	Regular	0.00	62.38	105349

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV1190169	Invoice	04/23/2020	DEPT SUPPLIES	0.00	62.38	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	62.38		
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	04/23/2020	Regular	0.00	734.00	105350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
IN0379917	Invoice	04/23/2020	PERMIT FEES	0.00	734.00	
	100-6000-7022-6045	LICENSE, PERMITS, FEES -	PERMIT FEES	734.00		
1414	DIAMOND HILLS AUTO GROUP	04/23/2020	Regular	0.00	223.51	105351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25003160	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	155.40	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	155.40		
25004422	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	68.11	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	68.11		
3935	DIAMOND VALLEY AUTOMOTIVE	04/23/2020	Regular	0.00	19,052.02	105352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
19545	Invoice	04/23/2020	2004 F550 Super Duty Repair	0.00	19,052.02	
	100-2100-7037-0000	VEHICLE MAINTENANCE	2004 F550 Super Duty Repair	851.38		
	100-2100-7037-0000	VEHICLE MAINTENANCE	2004 F550 Super Duty Repair	4,190.80		
	100-2100-7037-0000	VEHICLE MAINTENANCE	2004 F550 SUPER DUTY REPAIR	14,009.84		
3218	DISCOUNT PLAYGROUND SUPPLY	04/23/2020	Regular	0.00	2,569.35	105353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
164879	Invoice	04/21/2020	fast patch for playground at Mt. View Par	0.00	2,569.35	
	100-6050-7070-5150	SPEC DEPT EXP - MOUNT	fast patch for playground at Mt.	2,569.35		
3982	DON HAMER	04/23/2020	Regular	0.00	100.86	105354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-005556-03	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	100.86	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	100.86		
1437	DOUBLE MAP	04/23/2020	Regular	0.00	24,960.00	105355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/30/20	Invoice	04/21/2020	MAPPING SOFTWARE	0.00	24,960.00	
	750-7100-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
	750-7400-7071-0000	SOFTWARE	MAPPING SOFTWARE	6,240.00		
	750-7600-7071-0000	SOFTWARE	MAPPING SOFTWARE	6,240.00		
	750-7700-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
	750-7800-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
	750-7900-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
	750-8000-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
	750-8100-7071-0000	SOFTWARE	MAPPING SOFTWARE	3,120.00		
	750-8200-7071-0000	SOFTWARE	MAPPING SOFTWARE	1,560.00		
1472	EMPIRE TOWING AND TRANSPORTATION	04/23/2020	Regular	0.00	250.00	105356
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20210	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	250.00	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	250.00		
1479	ENTENMANN-ROVIN CO	04/23/2020	Regular	0.00	309.15	105357

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0151017-IN	Invoice	04/23/2020	EMPLOYEE UNIFORMS	0.00	309.15	
	100-2050-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS	309.15		
1501	FAIRVIEW FORD	04/23/2020	Regular	0.00	487.14	105358
686901	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	65.62	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	65.62		
688777	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	392.36	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	392.36		
690628	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	29.16	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	29.16		
1519	FORD MOTOR CREDIT CO.	04/23/2020	Regular	0.00	2,224.03	105359
1747997	Invoice	04/21/2020	Ford Motor Credit	0.00	2,224.03	
	100-2050-8060-0000	VEHICLES	Ford Motor Credit	2,224.03		
1522	FOX OCCUPATIONAL	04/23/2020	Regular	0.00	260.40	105360
174003-35296-11	Invoice	04/23/2020	EMPLOYEE MEDICAL SERVICES	0.00	260.40	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	EMPLOYEE MEDICAL SERVICES	260.40		
1533	FRONTIER COMMUNICATIONS	04/23/2020	Regular	0.00	120.58	105361
951-769-6032-08	Invoice	04/23/2020	PHONE UTILITY	0.00	68.01	
	100-1230-7015-5400	TELEPHONE - SPORTS PAR	PHONE UTILITY	68.01		
951-769-8533-09	Invoice	04/23/2020	PHONE UTILITY	0.00	52.57	
	750-7300-7015-0000	TELEPHONE	PHONE UTILITY	52.57		
3983	GREG THOMSON	04/23/2020	Regular	0.00	43.22	105362
01-005775-03	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	43.22	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	43.22		
1624	HIGH TECH IRRIGATION,INC.	04/23/2020	Regular	0.00	1,716.45	105363
621894	Invoice	04/23/2020	DEPT SUPPLIES	0.00	834.61	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	834.61		
622324	Invoice	04/23/2020	DEPT SUPPLIES	0.00	733.41	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	733.41		
622366	Invoice	04/23/2020	DEPT SUPPLIES	0.00	148.43	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES	148.43		
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/23/2020	Regular	0.00	427.70	105364
32945	Invoice	04/21/2020	Transcription Services	0.00	427.70	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Transcription Services	427.70		
3984	JASSO MITCHELL	04/23/2020	Regular	0.00	82.73	105365

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-005419-09	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	82.73	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	82.73		
3985	JUDY BROWN	04/23/2020	Regular	0.00	47.01	105366
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-000050-05	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	47.01	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	47.01		
3986	KAREN DAVIDSON	04/23/2020	Regular	0.00	33.83	105367
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-005522-02	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	33.83	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	33.83		
3899	KEN GRODY REDLANDS LLC	04/23/2020	Regular	0.00	194.38	105368
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5204189	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	39.11	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	39.11		
5204217	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	155.27	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	155.27		
3987	KENNY & NICOLE CARLSON	04/23/2020	Regular	0.00	72.08	105369
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-005525-08	Invoice	04/23/2020	REIMBURSEMENT CREDIT ON FINALED UT	0.00	72.08	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT CREDIT ON FI	72.08		
1856	LEXISNEXIS RISK SOLUTIONS	04/23/2020	Regular	0.00	171.70	105370
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202003	Invoice	04/23/2020	MONTHLY SUBSCRIPTION	0.00	171.70	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	171.70		
1901	MANNING & KASS, ELLROD, RAMIREZ	04/23/2020	Regular	0.00	676.00	105371
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
669578	Invoice	04/23/2020	LEGAL SERVICES	0.00	676.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	676.00		
3924	MARCUS A ANDREWS	04/23/2020	Regular	0.00	3,243.28	105372
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
90	Invoice	04/21/2020	Repair Stewart Prk lights on ball field	0.00	1,627.03	
	100-6050-7068-5500	CONTRACT SVC - STEWAR	Repair Stewart Prk lights on ball	1,627.03		
91	Invoice	04/21/2020	Repair Stewart Prk lights on ball field	0.00	1,616.25	
	100-6000-7068-6055	CONTRACTUAL SVC- FIRE	REPAIR STEWART PRK LIGHTS O	1,616.25		
3988	MICHAEL SMITH	04/23/2020	Regular	0.00	28.65	105373
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-005872-04	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	28.65	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	28.65		
3796	MOORE & ASSOCIATES, INC	04/23/2020	Regular	0.00	23,637.83	105374

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
20:4498	Invoice	04/23/2020	Comprehensive Operations Analysis		0.00	23,637.83	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Comprehensive Operations Anal			23,637.83	
1118	MSC INDUSTRIAL SUPPLY CO		04/23/2020	Regular	0.00	364.45	105375
3737927001	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	364.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			364.45	
1984	NAPA AUTO PARTS		04/23/2020	Regular	0.00	1,990.46	105376
113982	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	35.53	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			35.53	
115349	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	5.92	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			5.92	
116395	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	5.76	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			5.76	
116397	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	5.76	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			5.76	
116431	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	22.61	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			22.61	
116502	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	3.23	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			3.23	
116600	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	88.83	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			88.83	
116658	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	154.46	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			154.46	
116740	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	166.99	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			166.99	
116918	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	75.41	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			75.41	
116930	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	31.36	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			31.36	
116993	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	63.00	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			63.00	
116998	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	24.23	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			24.23	
117102	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	56.56	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			56.56	
117122	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	21.54	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			21.54	
117245	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	4.53	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			4.53	
118308	Credit Memo	04/23/2020	VEHICLE MAINTENANCE		0.00	-5.92	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			-5.92	
118419	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	11.29	
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			11.29	
118576	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	23.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			23.68	
118635	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	14.61	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			14.61	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
118651	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	43.36	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.36	
118753	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	54.95	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		54.95	
118754	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	14.00	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.00	
118789	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	24.70	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		24.70	
118909	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	35.01	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		35.01	
118987	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	26.93	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.93	
119078	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	62.45	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		62.45	
119079	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	9.15	
	750-8000-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.15	
119138	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	65.71	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		65.71	
119402	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	435.13	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		435.13	
119546	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	92.65	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		92.65	
119573	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		23.68	
119587	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	25.99	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		25.99	
119607	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	3.33	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.33	
119630	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	13.46	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		13.46	
119652	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	42.10	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		42.10	
119658	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	12.51	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		12.51	
119659	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	5.94	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		5.94	
119660	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	20.25	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		20.25	
119662	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-9.79	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-9.79	
119665	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	30.70	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		30.70	
119666	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	103.97	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE		103.97	
119795	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	11.53	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		11.53	
119798	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	9.69	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		9.69	
119880	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	16.69	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.69	
119965	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	6.99	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		6.99	
	Void	04/23/2020	Regular	0.00	0.00	105377
	Void	04/23/2020	Regular	0.00	0.00	105378
	Void	04/23/2020	Regular	0.00	0.00	105379
2009	O'REILLY AUTO PARTS	04/23/2020	Regular	0.00	1,620.85	105380

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
2678-248800	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	205.40
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	205.40	
2678-248803	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	181.07
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	181.07	
2678-249034	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-18.00
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-18.00	
2678-253195	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	152.38
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	152.38	
2678-254526	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.69
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4.69	
2678-254634	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	96.87
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	96.87	
2678-254883	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	92.23
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	92.23	
2678-255326	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	32.09
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	32.09	
2678-255567	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	138.49
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	138.49	
2678-255606	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	101.41
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	101.41	
2678-255660	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	88.13
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	88.13	
2678-255680	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	83.19
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	83.19	
2678-255705	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.26
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	23.26	
2678-255706	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	56.59
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	56.59	
2678-255708	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	23.26
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	23.26	
2678-255784	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	58.16
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	58.16	
2678-255843	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-7.74
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-7.74	
2678-255845	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.53
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	21.53	
2678-255949	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	13.07
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	13.07	
2678-256107	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	322.98
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	322.98	
2678-256151	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-18.21
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-18.21	
2678-256395	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	12.33
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	12.33	
2678-256406	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	12.33

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		12.33	
2678-256428	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	43.09	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		43.09	
2678-256764	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.46	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.46	
2678-256885	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-61.73	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-61.73	
2678-256886	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-67.86	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-67.86	
2678-257637	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	21.13	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		21.13	
2678-257743	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	6.45	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	
2678-257866	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	4.30	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		4.30	
2678-257975	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-21.50	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-21.50	
	Void	04/23/2020	Regular	0.00	0.00	105381
	Void	04/23/2020	Regular	0.00	0.00	105382
2039	PARKHOUSE TIRE, INC.	04/23/2020	Regular	0.00	3,862.24	105383

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
2030183696	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	144.00
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	144.00	
2030185593	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	200.75
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	200.75	
2030185635	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	18.53
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	18.53	
2030186611	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	214.85
	100-3250-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	214.85	
2030187879	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	109.50
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	109.50	
2030187890	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	374.60
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	374.60	
2030187892	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	635.45
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE	635.45	
2030187897	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	124.87
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	124.87	
2030187898	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	124.87
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	124.87	
2030187918	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	1,356.83
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,356.83	
2030187919	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	516.36
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	516.36	
2030187921	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	278.93
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	278.93	
2030187953	Credit Memo	04/23/2020	VEHICLE MAINTENANCE	0.00	-631.16
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-631.16	
2030188063	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	135.68
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	135.68	
2030188143	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	258.18

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-2050-7037-0000	VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		258.18	
3989	PENSCO TRUST CO	04/23/2020	Regular	0.00	26.31	105384
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
01-003190-09	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	26.31	
100-0000-1400-0000	A/R - UTILITIES		REIMBURSE CREDIT ON FINALE		26.31	
2079	PRO-PIPE & SUPPLY	04/23/2020	Regular	0.00	20.06	105385
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
5198079	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	20.06	
100-6000-7085-6040	BLDG MAINT - POLICE DE		BUILDING MAINTENANCE		20.06	
3652	PRUDENTIAL OVERALL SUPPLY	04/23/2020	Regular	0.00	68.75	105386
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
22965477	Invoice	04/23/2020	Prudential Uniforms	0.00	68.75	
100-3250-7065-0000	UNIFORMS		UNIFORM MAINTENANCE		68.75	
2092	PURCHASE POWER-2540	04/23/2020	Regular	0.00	1,066.80	105387
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
8000-9000-0098-	Invoice	04/23/2020	POSTAGE	0.00	1,066.80	
100-1200-7025-0000	OFFICE SUPPLIES		POSTAGE		1,066.80	
2098	QUILL CORPORATON	04/23/2020	Regular	0.00	38.78	105388
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
6122679	Invoice	04/23/2020	EQUIPMENT SUPPLIES	0.00	38.78	
700-4050-7090-0000	EQUIPMENT SUPPLIES/M		EQUIPMENT SUPPLIES		38.78	
3990	RHODA FASHBAUGH	04/23/2020	Regular	0.00	137.64	105389
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
01-007044-02	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	137.64	
100-0000-1400-0000	A/R - UTILITIES		REIMBURSE CREDIT ON FINALE		137.64	
2988	RHONDA KEYSER	04/23/2020	Regular	0.00	1,525.84	105390
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
04/24/20	Invoice	04/23/2020	SPOUSAL SUPPORT	0.00	1,525.84	
100-0000-2105-0000	PAYROLL SUSPENSE		SPOUSAL SUPPORT		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/23/2020	Regular	0.00	726.51	105391
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
7061833	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
100-6050-7070-006A	SPEC DEPT EXP - IA 6A		DEPT SUPPLIES		14.00	
7103118	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
100-6000-7085-6025	BLDG MAINT - CITY HALL		DEPT SUPPLIES		14.00	
7103221	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
100-6050-7070-5000	SPEC DEPT EXP - THREE RI		DEPT SUPPLIES		14.00	
7103954	Invoice	04/23/2020	DEPT SUPPLIES	0.00	10.00	
100-6050-7070-003X	SPEC DEPT EXP - IA 3		DEPT SUPPLIES		10.00	
7104984	Invoice	04/23/2020	DEPT SUPPLIES	0.00	14.00	
100-6050-7070-003X	SPEC DEPT EXP - IA 3		DEPT SUPPLIES		14.00	
7105337	Invoice	04/23/2020	DEPT SUPPLIES	0.00	36.87	
100-6050-7070-006A	SPEC DEPT EXP - IA 6A		DEPT SUPPLIES		36.87	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
7107834	Invoice	04/23/2020 DEPT SUPPLIES		0.00	31.32	
	100-6050-7070-014B	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES		31.32	
7107853	Invoice	04/23/2020 DEPT SUPPLIES		0.00	27.28	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		27.28	
7107963	Invoice	04/23/2020 DEPT SUPPLIES		0.00	32.33	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		32.33	
7108329	Invoice	04/23/2020 DEPT SUPPLIES		0.00	10.00	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	DEPT SUPPLIES		5.00	
	100-6050-7070-023X	SPEC DEPT EXP - IA 23	DEPT SUPPLIES		5.00	
7108331	Invoice	04/23/2020 DEPT SUPPLIES		0.00	54.05	
	100-6050-7070-023X	SPEC DEPT EXP - IA 23	DEPT SUPPLIES		54.05	
7108374	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	DEPT SUPPLIES		14.00	
7108381	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	DEPT SUPPLIES		14.00	
7108748	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	DEPT SUPPLIES		14.00	
7109230	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	DEPT SUPPLIES		7.00	
	100-6050-7070-5250	SPEC DEPT EXP - RANGAL	DEPT SUPPLIES		7.00	
7109451	Invoice	04/23/2020 DEPT SUPPLIES		0.00	54.05	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		54.05	
7109578	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-5600	SPEC DEPT EXP - TREVINO	DEPT SUPPLIES		14.00	
7109642	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		14.00	
7125203	Invoice	04/23/2020 DEPT SUPPLIES		0.00	43.94	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		43.94	
7125468	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		14.00	
7126030	Invoice	04/23/2020 DEPT SUPPLIES		0.00	56.71	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		56.71	
7126031	Invoice	04/23/2020 DEPT SUPPLIES		0.00	40.10	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	DEPT SUPPLIES		20.05	
	100-6050-7070-003X	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		20.05	
7126171	Invoice	04/23/2020 DEPT SUPPLIES		0.00	26.27	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		26.27	
7128074	Invoice	04/23/2020 DEPT SUPPLIES		0.00	37.38	
	100-6050-7070-5750	SPECIAL DEPT SUPPLIES (	DEPT SUPPLIES		37.38	
7128425	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	DEPT SUPPLIES		14.00	
7128429	Invoice	04/23/2020 DEPT SUPPLIES		0.00	25.76	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	DEPT SUPPLIES		25.76	
7128479	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	DEPT SUPPLIES		14.00	
7128544	Invoice	04/23/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-019F	SPEC DEPT EXP - IA 19F	DEPT SUPPLIES		14.00	
7240645	Invoice	04/23/2020 DEPT SUPPLIES		0.00	44.45	
	100-6050-7070-006A	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		44.45	
	Void	04/23/2020	Regular	0.00	0.00	105392
3633	SCOTT D. VANN	04/23/2020	Regular	0.00	1,624.79	105393

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
					Discount Amount	Payable Amount	
52360	Invoice	04/23/2020	VEHICLE MAINTENANCE		0.00	1,624.79	
	750-7400-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,624.79		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.		04/23/2020	Regular	0.00	6,383.43	105394
					Discount Amount	Payable Amount	
21013	Invoice	04/21/2020	FY 19-20 PO for Plan Check Services		0.00	6,383.43	
	100-2150-7063-0000		PLAN CHECK FEES	FY 19-20 PO for Plan Check Serv	4,973.92		
	100-2150-7063-0000		PLAN CHECK FEES	FY 19-20 FOR PLAN CHECK SERV	1,409.51		
2288	SIMPLER LIFE EMERGENCY PROVISIONS, INC		04/23/2020	Regular	0.00	1,206.65	105395
					Discount Amount	Payable Amount	
38570	Invoice	04/23/2020	DEPT SUPPLIES		0.00	1,206.65	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	DEPT SUPPLIES	1,206.65		
2292	SIRCHIE		04/23/2020	Regular	0.00	1,936.69	105396
					Discount Amount	Payable Amount	
0440522-IN	Invoice	04/23/2020	DEPT SUPPLIES		0.00	1,936.69	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	1,936.69		
2311	SOUTHERN CALIFORNIA EDISON		04/23/2020	Regular	0.00	24,257.41	105397
					Discount Amount	Payable Amount	
04/23/20	Invoice	04/23/2020	ELECTRIC UTILITY		0.00	24,257.41	
	100-3250-7010-0000		UTILITIES	ELECTRIC UTILITY	11,195.41		
	100-3250-7010-003X		UTILITIES (IA 3)	ELECTRIC UTILITY	2,446.24		
	100-3250-7010-004X		UTILITIES (IA 4)	ELECTRIC UTILITY	162.26		
	100-3250-7010-006B		UTILITIES (IA 6B)	ELECTRIC UTILITY	2,123.63		
	100-3250-7010-007A		UTILITIES (IA 7A)	ELECTRIC UTILITY	10.36		
	100-3250-7010-007B		UTILITIES (IA 7B)	ELECTRIC UTILITY	75.12		
	100-3250-7010-008A		UTILITIES (IA 8A)	ELECTRIC UTILITY	291.18		
	100-3250-7010-008C		UTILITIES (IA 8C)	ELECTRIC UTILITY	503.41		
	100-3250-7010-011A		UTILITIES (IA 11A)	ELECTRIC UTILITY	151.64		
	100-3250-7010-014B		UTILITIES (IA 14B)	ELECTRIC UTILITY	33.41		
	100-3250-7010-014X		UTILITIES (IA 14)	ELECTRIC UTILITY	1,401.69		
	100-3250-7010-018X		UTILITIES (IA 18)	ELECTRIC UTILITY	109.61		
	100-3250-7010-019C		UTILITIES (IA 19C)	ELECTRIC UTILITY	2,873.92		
	100-3250-7010-06A1		UTILITIES (IA 6A1)	ELECTRIC UTILITY	741.92		
	100-6000-7010-6045		UTILITIES - COMMUNITY	ELECTRIC UTILITY	1,919.02		
	100-6050-7010-0000		UTILITIES	ELECTRIC UTILITY	165.04		
	100-6050-7010-020X		UTILITIES IA 20	ELECTRIC UTILITY	10.36		
	100-6050-7010-06A1		UTILITIES IA 6A1	ELECTRIC UTILITY	43.19		
2382	T MOBILE		04/23/2020	Regular	0.00	255.00	105398
					Discount Amount	Payable Amount	
9394892029	Invoice	04/23/2020	PHONE UTILITY		0.00	255.00	
	100-2050-7070-0000		SPECIAL DEPT SUPPLIES	PHONE UTILITY	255.00		
2407	THE GAS COMPANY		04/23/2020	Regular	0.00	1,924.38	105399
					Discount Amount	Payable Amount	
09712228007 04/	Invoice	04/23/2020	GAS UTILITY		0.00	1,178.85	
	100-6000-7010-6025		UTILITIES - CITY HALL	GAS UTILITY	1,178.85		
10552230004 04/	Invoice	04/23/2020	GAS UTILITY		0.00	264.49	
	750-7300-7010-0000		UTILITIES	GAS UTILITY	264.49		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
13912227587 04/	Invoice	04/23/2020	GAS UTILITY	0.00	168.08	
	100-6000-7010-6026	UTILITIES - CITY HALL BLD	GAS UTILITY		168.08	
15382227021 04/	Invoice	04/23/2020	GAS UTILITY	0.00	176.84	
	750-7000-7010-0000	UTILITIES	GAS UTILITY		176.84	
19782338008 04/	Invoice	04/23/2020	GAS UTILITY	0.00	136.12	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		136.12	
2435	TLMA ADMINISTRATION COUNTY OF RIV	04/23/2020	Regular	0.00	150.53	105400
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
TL0000015184	Invoice	04/21/2020	SHARED TRAFFIC SIGNALS WITH RIVERSID	0.00	150.53	
	100-3250-7068-0000	CONTRACTUAL SERVICES	SHARED TRAFFIC SIGNALS WITH		150.53	
2442	TOP-LINE INDUSTRIAL SUPPLY	04/23/2020	Regular	0.00	151.50	105401
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
422059	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	112.80	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		112.80	
422991	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	19.90	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		19.90	
423155	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	18.80	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		18.80	
2443	TOXGUARD FLUID TECHNOLOGIES	04/23/2020	Regular	0.00	372.31	105402
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
86263	Invoice	04/23/2020	VEHICLE MAINTENANCE	0.00	372.31	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		372.31	
2456	TURF STAR, INC.	04/23/2020	Regular	0.00	707.61	105403
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
7105732-00	Invoice	04/23/2020	EQUIPMENT MAINTENANCE	0.00	707.61	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		707.61	
2472	UPS	04/23/2020	Regular	0.00	5.35	105404
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
000087R790100	Invoice	04/23/2020	SHIPPING SERVICES	0.00	5.35	
	100-1225-7025-0000	OFFICE SUPPLIES	SHIPPING SERVICES		5.35	
2484	VERIZON	04/23/2020	Regular	0.00	1,588.64	105405
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
9851143313	Invoice	04/23/2020	PHONE UTILITY	0.00	1,384.74	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		1,384.74	
9851338281	Invoice	04/23/2020	IPADS 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS 1550		76.02	
9851338282	Invoice	04/23/2020	IPADS 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS 3100		76.02	
9851338283	Invoice	04/23/2020	IPADS 1550/6050	0.00	51.86	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		51.86	
2513	VIGILANT SOLUTIONS	04/23/2020	Regular	0.00	4,350.00	105406

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
29878 RI	Invoice	04/21/2020	Vigilant CLK Renewal	0.00	4,350.00	
	100-1230-7071-6040	SOFTWARE (POLICE DEPT	Vigilant CLK Renewal	4,350.00		
2518	VULCAN MATERIALS	04/23/2020	Regular	0.00	555.31	105407
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72537371	Invoice	04/21/2020	ASPHALT & SUPPLIES	0.00	187.50	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	187.50		
72537372	Invoice	04/21/2020	ASPHALT & SUPPLIES	0.00	367.81	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	367.81		
3992	WEISSBEIN A.S. FAMILY TRUST	04/23/2020	Regular	0.00	298.49	105408
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01-005625-06	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	298.49	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	298.49		
2536	WELDORS SUPPLY AND STEEL CO	04/23/2020	Regular	0.00	1,015.10	105409
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
14456	Invoice	04/23/2020	EQUIPMENT	0.00	942.81	
	760-0000-8044-0000	BUS LIFT/JACKSTAND/TO	EQUIPMENT	942.81		
14483	Invoice	04/23/2020	BUILDING MAINTENANCE	0.00	72.29	
	100-6000-7085-6048	BLDG MAINT - POOL	BUILDING MAINTENANCE	72.29		
3908	WEST COAST ARBORISTS, INC	04/23/2020	Regular	0.00	14,535.00	105410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
158709	Invoice	04/21/2020	Prune & 130 trees removal 20 trees Highl	0.00	10,335.00	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Prune & 130 trees removal 20 tr	10,335.00		
158710	Invoice	04/21/2020	Prune & 130 trees removal 20 trees Highl	0.00	1,500.00	
	100-6050-7068-008a	CONTRACT SVC - IA 8A	TREE REMOVAL	1,125.00		
	100-6050-7068-008a	CONTRACT SVC - IA 8A	Prune & 130 trees removal 20 tr	375.00		
158711	Invoice	04/21/2020	Prune 19 trees along 2nd Street	0.00	2,700.00	
	100-6050-7068-006B	CONTRACTUAL SVC IA 6B	Prune 19 trees along 2nd Street	2,700.00		
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	04/23/2020	Regular	0.00	99,529.18	105411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MAR 2020	Invoice	04/23/2020	MSHCP FEES	0.00	99,529.18	
	570-0000-2005-0000	DUE TO WRCRCA (MSHCP	MSHCP FEES	99,529.18		
3991	WILLIAM RICE	04/23/2020	Regular	0.00	10.31	105412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
02-005415-02	Invoice	04/23/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	10.31	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	10.31		
2559	YORK INSURANCE SERVICES GROUP, INC	04/23/2020	Regular	0.00	9,216.25	105413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
500020048	Invoice	04/23/2020	WORKERS COMP CLAIMS ADMIN FEE	0.00	9,216.25	
	100-1240-7068-0000	CONTRACTUAL SERVICES	WORKERS COMP CLAIMS ADMI	9,216.25		
3600	ZOHO CORPORATION	04/23/2020	Regular	0.00	597.00	105414

Check Report **Date Range: 04/17/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
65859116	Invoice	04/23/2020	SOFTWARE	0.00	597.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE	597.00		
3101	WRCOG	04/23/2020	Regular	0.00	5,000.00	105415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
451	Invoice	04/23/2020	FY19/20 WRCOG MEMBER DUES	0.00	5,000.00	
	100-1200-7030-0000	DUES & SUBSCRIPTIONS	FY19/20 WRCOG MEMBER DUE	5,000.00		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	85	0.00	325,580.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	1,963,626.76
	248	**98**	**0.00**	**2,289,207.12**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	241	85	0.00	325,580.36
Manual Checks	0	0	0.00	0.00
Voided Checks	0	6	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	1,963,626.76
	248	**98**	**0.00**	**2,289,207.12**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	2,289,207.12
			2,289,207.12

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, April 30, 2020

Printed Checks	105417-105491	$	760,559.35	FY 19/20
ACH	285-287	$	103,458.59	
	A/P Total	$	864,017.94	
Bank Drafts	MG Trust	$	28,029.27	457 Paydate 04/24/20
		$	5,321.00	401-A Paydate 04/24/20
		$	816.76	FICA Paydate 04/24/20
	Kaiser Foundation	$	178.00	HSA Draft
	Guardian	$	21,799.32	May-20
Payroll	Paychex	$	461,806.99	Paydate 04/24/20

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

City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/24/2020 - 04/30/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3229	ICMA - RC	04/30/2020	EFT	0.00	3,420.70	285

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
PD 04/24/20	Invoice	04/30/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,420.70
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS		2,408.33
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS		112.37
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS		900.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2264	SEIU	04/30/2020	EFT	0.00	1,866.91	286

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
PD 04/24/20	Invoice	04/30/2020	UNION DUES	0.00	1,866.91
	100-0000-2061-0000	P.E.R.C. DUES & INS	UNION DUES		1,866.91

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	04/30/2020	EFT	0.00	98,170.98	287

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
57295	Invoice	04/30/2020	LEGAL SERVICES	0.00	12,164.69
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		12,164.69
57296	Invoice	04/30/2020	LEGAL SERVICES	0.00	14,391.79
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		14,391.79
57297	Invoice	04/30/2020	LEGAL SERVICES	0.00	1,017.50
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		1,017.50
57298	Invoice	04/30/2020	LOANDEPOT	0.00	1,127.50
	120-9663-7300-0000	CONTRACTUAL SERVICES	LOANDEPOT		1,127.50
572999	Invoice	04/30/2020	LEGAL SERVICES	0.00	6,420.00
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		6,420.00
57300	Invoice	04/30/2020	LEGAL SERVICES	0.00	247.50
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		247.50
57301	Invoice	04/30/2020	LEGAL SERVICES	0.00	13,465.20
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		13,465.20
57302	Invoice	04/30/2020	LEGAL SERVICES	0.00	1,485.00
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		1,485.00
57303	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,388.00
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		3,388.00
57304	Invoice	04/30/2020	LEGAL SERVICES	0.00	7,565.50
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		7,565.50
57308	Invoice	04/30/2020	LEGAL SERVICES	0.00	15,774.00
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		15,774.00
57309	Invoice	04/30/2020	LEGAL SERVICES	0.00	7,500.00
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		7,500.00
57310	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,656.70
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		3,656.70
57324	Invoice	04/30/2020	LEGAL SERVICES	0.00	9,967.60
	215-0000-7036-0000	GRANT SPECIFIC COSTS	LEGAL SERVICES		9,967.60

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1717	JENNIFER RUVALCAVA	04/28/2020	Regular	0.00	1,194.54	105416

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
05/08/20	Invoice	04/28/2020	OVERTIME MISSED ON PAYCHECK	0.00	1,194.54
	100-0000-2105-0000	PAYROLL SUSPENSE	OVERTIME MISSED ON PAYCHEC	1,194.54	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3364	SUNSHINE SANCHEZ	04/28/2020	Regular	0.00	1,701.73	105417

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
05/08/20	Invoice	04/28/2020	OVERTIME MISSED ON PAYCHECK	0.00	1,701.73
	100-0000-2105-0000	PAYROLL SUSPENSE	OVERTIME MISSED ON PAYCHEC	1,701.73	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	04/30/2020	Regular	0.00	276,459.15	105418

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
201138	Invoice	04/30/2020	Engineering Services During Construction	0.00	264,525.65
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	264,525.65	
201139	Invoice	04/30/2020	Engineering Services During Const. - BRIN	0.00	9,737.50
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	9,737.50	
201222	Invoice	04/28/2020	TITLE 22 ENGINEER'S REPORT FOR WWTP	0.00	2,196.00
	710-0000-7068-0000	CONTRACTUAL SERVICE	TITLE 22 ENGINEER'S REPORT F	2,196.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1042	ALL PURPOSE RENTALS	04/30/2020	Regular	0.00	439.92	105419

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
40706	Invoice	04/30/2020	EQUIPMENT RENTALS - STREETS	0.00	288.64
	100-3250-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTALS - STREETS	288.64	
40935	Invoice	04/30/2020	DEPT SUPPLIES	0.00	151.28
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	DEPT SUPPLIES	151.28	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	04/30/2020	Regular	0.00	37.60	105420

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
1QKQ-VKDX-9H1	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	37.60
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	37.60	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3930	APOLLO WOOD RECOVERY INC	04/30/2020	Regular	0.00	8,372.00	105421

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
9317S	Invoice	04/28/2020	Brown color mulch for Brutus / Desert La	0.00	8,372.00
	100-6050-7070-016X	SPEC DEPT EXP - IA 16	Brown color mulch for Brutus /	8,372.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3995	ASHLEY SANTANA	04/30/2020	Regular	0.00	40.00	105422

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
RCT 971862	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	40.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1100	AUTOZONE	04/30/2020	Regular	0.00	14.00	105423

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
2882279572	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	14.00
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1127	BEAUMONT DO IT BEST HOME CENTER	04/30/2020	Regular	0.00	98.28	105424

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	Account Name	Item Description	Distribution Amount	
485554	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.41
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	2.41	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
485608	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.52	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		14.52	
485616	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	17.19	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		17.19	
485725	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	11.40	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		11.40	
485729	Invoice	04/30/2020	DEPARTMENT SUPPLIES - STREETS	0.00	38.75	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		38.75	
486053	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	9.40	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		9.40	
486107	Invoice	04/28/2020	DEPARTMENT SUPPLIES - STREETS	0.00	4.61	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		4.61	

1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/30/2020	Regular	0.00	5,150.00	105425

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
PD 04/10/20-04/	Invoice	04/30/2020	POLICE DUES	0.00	5,150.00
100-0000-2035-0000	C.O.P.S. DUES		SECURITY SERVICES	5,150.00	

1136	BEAUMONT POWER EQUIPMENT	04/30/2020	Regular	0.00	226.27	105426

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
3668	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	226.27
100-6050-7090-0000	EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE	226.27	

1140	BEAUMONT SAFE & LOCK	04/30/2020	Regular	0.00	167.98	105427

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
72863	Invoice	04/30/2020	DEPT SUPPLIES	0.00	27.96
700-4050-7070-0000	SPECIAL DEPT SUPPLIES		DEPT SUPPLIES	27.96	
73017	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	140.02
750-7000-7085-0000	BUILDING SUPPLIES/MAI		BUILDING MAINTENANCE	140.02	

1158	BIBIANA GUTIERREZ	04/30/2020	Regular	0.00	40.00	105428

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
RCT 970145	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00
100-0000-4590-0000	BUILDING RENTAL		DEPOSIT REFUND	40.00	

1161	BIO-TOX LABORATORIES	04/30/2020	Regular	0.00	722.00	105429

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
37228	Invoice	04/28/2020	Bio Tox Blood Draw Analysis	0.00	722.00
100-2050-7068-0000	CONTRACTUAL SERVICES		Bio Tox Blood Draw Analysis	722.00	

1242	CED	04/30/2020	Regular	0.00	116.37	105430

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
Account Number	Account Name		Item Description	Distribution Amount	
0954-478037	Invoice	04/28/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	116.37
100-3250-7070-0000	SPECIAL DEPT SUPPLIES		DEPARTMENT SUPPLIES - ELECT	116.37	

1279	CIGNA HEALTH CARE	04/30/2020	Regular	0.00	26,719.14	105431

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
2639194	Invoice	04/30/2020	MEDICAL INSURANCE		0.00	26,719.14	
	100-1200-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		3,133.00	
	100-1230-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		1,950.74	
	100-2050-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		5,497.52	
	100-2090-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		4,729.04	
	100-6050-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		5,911.32	
	700-4050-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		1,182.26	
	750-7300-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		1,182.26	
	750-7400-6020-0000		HEALTH INSURANCE	MEDICAL INSURANCE		3,133.00	
3393	CLAREMONT ENVIRONMENTAL DESIGN GROUF		04/30/2020	Regular	0.00	4,560.00	105432
191204-3	Invoice	04/28/2020	CNG Station Conceptual Design		0.00	4,560.00	
	760-0000-8040-0000		EQUIPMENT	CNG Station Conceptual Design		4,560.00	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I		04/30/2020	Regular	0.00	16,331.00	105433
971472-2	Invoice	04/30/2020	WWTP Laboratory Testing Services		0.00	6,437.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		6,437.00	
973578	Invoice	04/30/2020	WWTP Laboratory Testing Services		0.00	4,462.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		4,462.00	
974074	Invoice	04/30/2020	WWTP Laboratory Testing Services		0.00	5,432.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		5,429.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES	WWTP LABORATORY SERVICES		2.50	
1310	COLONIAL LIFE		04/30/2020	Regular	0.00	544.86	105434
CD 04/10/20-04/	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE		0.00	544.86	
	100-0000-2051-0000		COLONIAL INS-WITHHOL	OPTIONAL EMPLOYEE INSURAN		544.86	
3905	DANIEL GARCIA MONTOYA		04/30/2020	Regular	0.00	60.00	105435
0356741	Invoice	04/30/2020	EQUIPMENT MAINTENANCE		0.00	60.00	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		60.00	
1366	DANIEL PENA		04/30/2020	Regular	0.00	500.00	105436
RCT 921987	Invoice	04/30/2020	DEPOSIT REFUND		0.00	500.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND		500.00	
1391	DEKRA-LITE IND.,INC.		04/30/2020	Regular	0.00	158.87	105437
ARINV011213	Invoice	04/30/2020	DEPT SUPPLIES		0.00	158.87	
	100-1200-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		158.87	
1402	DEPARTMENT OF JUSTICE		04/30/2020	Regular	0.00	488.00	105438
443022	Invoice	04/28/2020	Department of Justice - Livescan Fees		0.00	383.00	
	100-2050-7031-0000		LIVE SCAN-FINGERPRINTI	Department of Justice - Livescan		383.00	
447453	Invoice	04/28/2020	Department of Justice Blood Alcohol Anal		0.00	35.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-2050-7068-0000 CONTRACTUAL SERVICES		Department of Justice Blood Alc		35.00	
447507	Invoice 04/28/2020		Department of Justice Blood Alcohol Anal	0.00	70.00	
	100-2050-7068-0000 CONTRACTUAL SERVICES		Department of Justice Blood Alc		70.00	
1414	DIAMOND HILLS AUTO GROUP	04/30/2020	Regular	0.00	68.11	105439
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
25004465	Invoice 04/30/2020	VEHICLE MAINTENANCE		0.00	68.11	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			68.11	
1424	DIRECTV	04/30/2020	Regular	0.00	185.24	105440
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
37358290895	Invoice 04/30/2020	BUILDING UTILITY		0.00	185.24	
	100-6000-7010-6045 UTILITIES - COMMUNITY	BUILDING UTILITY			185.24	
1445	DUDEK	04/30/2020	Regular	0.00	3,995.00	105441
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
202002694	Invoice 04/28/2020	Max Benefit Report of Groundwater & Sur		0.00	3,995.00	
	700-4050-7068-0000 CONTRACTUAL SERVICES	Max Benefit Report of Groundw			3,995.00	
1501	FAIRVIEW FORD	04/30/2020	Regular	0.00	775.54	105442
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
691080	Invoice 04/30/2020	VEHICLE MAINTENANCE		0.00	292.93	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			292.93	
691120	Invoice 04/30/2020	VEHICLE MAINTENANCE		0.00	137.38	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			137.38	
692001	Invoice 04/30/2020	VEHICLE MAINTENANCE		0.00	345.23	
	100-2050-7037-0000 VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			345.23	
1518	FLYERS ENERGY	04/30/2020	Regular	0.00	3,736.06	105443
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
CFS-2223382	Invoice 04/30/2020	FUEL EXPENSE		0.00	2,011.38	
	750-7400-7050-0000 FUEL	FUEL EXPENSE			1,238.87	
	750-7600-7050-0000 FUEL	FUEL EXPENSE			144.57	
	750-7700-7050-0000 FUEL	FUEL EXPENSE			627.94	
CFS-2231013	Invoice 04/30/2020	FUEL EXPENSE		0.00	1,225.39	
	750-7100-7050-0000 FUEL	FUEL EXPENSE			218.29	
	750-7400-7050-0000 FUEL	FUEL EXPENSE			696.58	
	750-7600-7050-0000 FUEL	FUEL EXPENSE			310.52	
CFS-2233163	Invoice 04/30/2020	FUEL EXPENSE		0.00	499.29	
	750-7100-7050-0000 FUEL	FUEL EXPENSE			50.25	
	750-7400-7050-0000 FUEL	FUEL EXPENSE			55.54	
	750-7600-7050-0000 FUEL	FUEL EXPENSE			282.49	
	750-8000-7050-0000 FUEL	FUEL EXPENSE			111.01	
1522	FOX OCCUPATIONAL	04/30/2020	Regular	0.00	1,202.92	105444
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number / Account Name	Item Description		Distribution Amount		
117130	Invoice 04/30/2020	HIRING COSTS		0.00	935.00	
	100-1240-6050-0000 RECRUITMENT AND HIRI	HIRING COSTS			935.00	
203305-37217-11	Invoice 04/30/2020	EMPLOYEE MEDICAL SERVICES		0.00	267.92	
	100-2050-6019-0000 FIRST AID	EMPLOYEE MEDICAL SERVICES			267.92	
1533	FRONTIER COMMUNICATIONS	04/30/2020	Regular	0.00	952.82	105445

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
213-180-1992-06	Invoice	04/30/2020	PHONE UTILITY - CRC		0.00	175.98	
	100-1230-7015-6045		TELEPHONE (COMM CTR)	PHONE UTILITY - CRC	175.98		
951-769-5188-04	Invoice	04/30/2020	PHONE UTILITY - CRC		0.00	351.03	
	100-1230-7015-6045		TELEPHONE (COMM CTR)	PHONE UTILITY - CRC	351.03		
951-769-8534-04	Invoice	04/30/2020	PHONE UTILITY - WWTP		0.00	313.83	
	700-4050-7015-0000		TELEPHONE	PHONE UTILITY - WWTP	313.83		
951-845-9839-09	Invoice	04/30/2020	PHONE UTILITY - PD ANNEX		0.00	111.98	
	100-1230-7015-6041		TELEPHONE (PD ANNEX)	PHONE UTILITY - PD ANNEX	111.98		
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/30/2020	Regular		0.00	513.33	105446
202130	Invoice	04/28/2020	DEPARTMENT SUPPLIES - SEWER		0.00	513.33	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE	513.33		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	04/30/2020	Regular		0.00	150.00	105447
6486	Invoice	04/30/2020	HIRING COSTS		0.00	150.00	
	100-1240-6050-0000		RECRUITMENT AND HIRI	HIRING COSTS	150.00		
3572	HECTOR ALVARADO	04/30/2020	Regular		0.00	2,670.00	105448
1143	Invoice	04/28/2020	Bus Washing Service		0.00	1,320.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	20.00		
	750-7400-7068-0000		CONTRACTUAL EXPENSES	VEHICLE MAINTENANCE	400.00		
	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	50.00		
	750-8200-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	50.00		
1152	Invoice	04/28/2020	Bus Washing Service		0.00	580.00	
	750-7100-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	40.00		
	750-7400-7068-0000		CONTRACTUAL EXPENSES	VEHICLE MAINTENANCE	140.00		
	750-7600-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	140.00		
	750-7700-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	80.00		
	750-7800-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	40.00		
	750-7900-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	40.00		
	750-8000-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	40.00		
	750-8100-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	40.00		
	750-8200-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE	20.00		
1153	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID-19		0.00	240.00	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE - COVI	240.00		
1158	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID-19		0.00	110.00	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE - COVI	110.00		
1159	Invoice	04/30/2020	VEHICLE MAINTENANCE - COVID 19		0.00	330.00	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE - COVI	330.00		
1160	Invoice	04/30/2020	VEHICLE MAINTENANCE		0.00	90.00	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	VEHICLE MAINTENANCE	90.00		
1624	HIGH TECH IRRIGATION,INC.	04/30/2020	Regular		0.00	2,125.97	105449

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
625536	Invoice	04/30/2020	DEPT SUPPLIES		0.00	2,125.97	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		2,125.97		
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	04/30/2020	Regular		0.00	304.80	105450
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
32977	Invoice	04/30/2020	PROFESSIONAL SERVICES		0.00	304.80	
	100-2050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		304.80		
3997	JORDAN LYLES	04/30/2020	Regular		0.00	40.00	105451
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
RCT 974389	Invoice	04/30/2020	DEPOSIT REFUND		0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		40.00		
1773	KAISER FOUNDATION HEALTH PLAN	04/30/2020	Regular		0.00	144,667.40	105452
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
MAY 2020	Invoice	04/30/2020	HEALTH INSURANCE		0.00	144,667.40	
	100-1200-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,700.86		
	100-1225-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,982.96		
	100-1230-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14		
	100-1240-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,794.86		
	100-1350-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,111.14		
	100-1550-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,974.42		
	100-2000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		3,589.72		
	100-2030-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,914.59		
	100-2050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		43,675.29		
	100-2090-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		9,094.10		
	100-2150-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		6,700.86		
	100-3100-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		10,170.92		
	100-3250-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		8,376.06		
	100-6050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		17,829.21		
	700-4050-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,991.48		
	750-7000-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,444.48		
	750-7300-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		5,504.31		
	750-7400-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		598.31		
	750-7600-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,316.28		
	750-7700-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		2,393.17		
	750-7800-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62		
	750-7900-6020-0000	HEALTH INSURANCE	HEALTH INSURANCE		1,196.62		
1773	KAISER FOUNDATION HEALTH PLAN	04/30/2020	Regular		0.00	6,507.42	105453
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
HSA MAY 2020	Invoice	04/30/2020	EMPLOYEE HEALTH INSURANCE		0.00	6,507.42	
	100-2050-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,788.88		
	100-3100-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		2,788.88		
	750-7100-6020-0000	HEALTH INSURANCE	EMPLOYEE HEALTH INSURANCE		929.66		
1806	KONICA MINOLTA PREMIER FINANCE	04/30/2020	Regular		0.00	1,481.92	105454
	Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount		
411719842	Invoice	04/30/2020	EQUIPMENT RENTAL		0.00	1,481.92	
	100-1230-7075-6025	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48		
	100-1230-7075-6040	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48		
	100-1230-7075-6045	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48		
	750-7000-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL		370.48		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3271	KS STATEBANK	04/30/2020	Regular	0.00	11,830.77	105455
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 05/01/2	Invoice	04/28/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	100-3250-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK	3,194.30		
	710-0000-8060-0000	VEHICLES	VACTOR TRUCK & PATCH TRUCK	8,636.47		
1853	LEWIS BRISBOIS BISGAARD & SMITH LLP	04/30/2020	Regular	0.00	108.00	105456
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2493775	Invoice	04/30/2020	LEGAL SERVICES	0.00	18.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	18.00		
2518299	Invoice	04/30/2020	LEGAL SERVICES	0.00	90.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	90.00		
1857	LIEBERT CASSIDY WHITMORE	04/30/2020	Regular	0.00	3,496.00	105457
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1495536	Invoice	04/30/2020	LEGAL SERVICES	0.00	3,496.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	3,496.00		
1868	LISA RAMIREZ	04/30/2020	Regular	0.00	40.00	105458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 959489	Invoice	04/30/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	40.00		
4011	LUPE MORENO	04/30/2020	Regular	0.00	100.00	105459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
04/30/20	Invoice	04/30/2020	COMMUTER LINK REFUND FOR APRIL &	0.00	100.00	
	750-0000-4734-0000	TOKEN - COMMUTER	COMMUTER LINK REFUND FOR	100.00		
1895	M BREY ELECTRIC INC	04/30/2020	Regular	0.00	24,888.07	105460
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5686	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	10,411.03	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	10,411.03		
5710	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	1,734.66	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	1,734.66		
5712	Invoice	04/30/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	1,442.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	1,442.00		
5749	Invoice	04/28/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	531.10	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	531.10		
5751	Invoice	04/28/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	854.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SERVICES FOR WAS	854.00		
5752	Invoice	04/28/2020	OLD HEADWORKS BAR SCREEN	0.00	9,915.28	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	OLD HEADWORKS BAR SCREEN	9,915.28		
3924	MARCUS A ANDREWS	04/30/2020	Regular	0.00	484.86	105461
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
105	Invoice	04/30/2020	BUILDING MAINTENANCE	0.00	484.86	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE	484.86		
3674	MARK43, INC	04/30/2020	Regular	0.00	10,000.00	105462

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
	Vendor Number	**Vendor Name**	**Payment Date**	**Payment Type**	**Discount Amount**	**Payment Amount**	**Number**
	Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**	**Distribution Amount**		
	INV0268	Invoice	04/28/2020	Change Order to add Interface for Datawa	0.00	10,000.00	
	220-0000-7071-0000		SOFTWARE	Change Order to add Interface f	10,000.00		
3186	MWH CONSTRUCTORS INC		04/30/2020	Regular	0.00	161,279.05	105463
	20-30504503-13	Invoice	04/28/2020	CONSTRUCTION MANAGEMENT FOR WW	0.00	90,241.59	
	710-0000-7068-0000		CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT	90,241.59		
	20-30505107-13	Invoice	04/28/2020	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	71,037.46	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	BRINE LINE INSTALLATION CONS	71,037.46		
1984	NAPA AUTO PARTS		04/30/2020	Regular	0.00	318.30	105464
	119350	Invoice	04/30/2020	EQUIPMENT MAINTENANCE	0.00	80.16	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	80.16		
	119466	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	47.45	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	VEHICLE MAINTENANCE	47.45		
	119527	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	5.38	
	750-7300-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	5.38		
	119547	Invoice	04/30/2020	VEHICLE MAINTENANCE	0.00	185.31	
	750-7800-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	185.31		
2985	NATIONAL BUSINESS FURNITURE		04/30/2020	Regular	0.00	1,470.14	105465
	MK542376-TDQ	Invoice	04/30/2020	OFFICE FURNITURE	0.00	1,470.14	
	100-2050-8050-0000		FURNITURE & FIXTURES	OFFICE FURNITURE	1,470.14		
3028	OFFICE SOLUTIONS		04/30/2020	Regular	0.00	170.29	105466
	S0795682	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	170.29	
	100-1200-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	85.14		
	700-4050-7025-0000		OFFICE SUPPLIES	OFFICE SUPPLIES	85.15		
2074	PRE-PAID LEGAL SERVICES INC		04/30/2020	Regular	0.00	733.36	105467
	PD 03/27/20-04/	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	733.36	
	100-0000-2045-0000		PRE PAID LEGAL	OPTIONAL EMPLOYEE INSURAN	733.36		
3652	PRUDENTIAL OVERALL SUPPLY		04/30/2020	Regular	0.00	1,503.96	105468
	22935766	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	54.20		
	22968971	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	17.57		
	750-7400-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	34.50		
	750-7600-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	29.13		
	750-7700-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	20.75		
	750-7800-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	20.75		
	750-7900-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	21.87		
	22968974	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000		UNIFORMS	UNIFORM MAINTENANCE	68.75		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
22969015	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22969043	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		99.44	
22972429	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22972433	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75	
22972460	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22972485	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		99.44	
22975767	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22975769	Invoice	04/28/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		68.75	
22975799	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22975818	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		99.44	
22979391	Invoice	04/28/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22979416	Invoice	04/28/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22979420	Invoice	04/28/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67	
22979436	Invoice	04/28/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		99.44	
	Void	04/30/2020	Regular	0.00	0.00	105469
2091	PURCHASE POWER-1183	04/30/2020	Regular	0.00	503.50	105470
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
8000-9000-0779-	Invoice	04/30/2020	POSTAGE	0.00	503.50	
	100-2050-7025-0000	OFFICE SUPPLIES	POSTAGE	503.50		
2098	QUILL CORPORATON	04/30/2020	Regular	0.00	604.34	105471
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5660478	Invoice	04/30/2020	OFFICE SUPPLIES	0.00	152.95	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	152.95		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
5867560	Invoice 04/30/2020	OFFICE SUPPLIES		0.00	412.61	
	750-7000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		412.61	
6158050	Invoice 04/30/2020	COMPUTER SUPPLIES		0.00	38.78	
	100-1230-7072-6075	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES		38.78	
4018	RAMON RAMON	04/30/2020	Regular	0.00	500.00	105472
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
RCT 949022	Invoice 04/30/2020	DEPOSIT REFUND		0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND		500.00	
2104	RAMONA HUMANE SOCIETY INC	04/30/2020	Regular	0.00	2,821.16	105473
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
COB03312 03/31	Invoice 04/28/2020	Ramona Humane Society - Sheltering Serv		0.00	2,821.16	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society - Shelt		2,821.16	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	04/30/2020	Regular	0.00	320.00	105474
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
348675	Invoice 04/28/2020	DEPARTMENT SUPPLIES - STREETS		0.00	320.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	Street Repairs		320.00	
2623	RIVERSIDE UNIVERSITY HEALTH SYSTEM MEDIC	04/30/2020	Regular	0.00	1,200.00	105475
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
1118	Invoice 04/28/2020	Riverside University Health Center - SART		0.00	1,200.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Riverside University Health Cent		1,200.00	
2238	SAN GORGONIO MEMORIAL HOSPITAL	04/30/2020	Regular	0.00	1,410.85	105476
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
MED REC# 43906	Invoice 04/30/2020	EMPLOYEE MEDICAL SERVICES		0.00	1,410.85	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		1,410.85	
4020	SHERI D. PASCUA	04/30/2020	Regular	0.00	74.40	105477
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
00972869	Invoice 04/30/2020	REFUND OF MONTHLY FIXED ROUTE		0.00	74.40	
	750-0000-4733-0000	TOKEN - MONTHLY	REFUND OF MONTHLY FIXED RO		74.40	
2281	SHRED-IT	04/30/2020	Regular	0.00	373.26	105478
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
8129499176	Invoice 04/30/2020	PROFESSIONAL SERVICES		0.00	373.26	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES		373.26	
2360	STRADLING YOCCA CARLSON & RAUTH	04/30/2020	Regular	0.00	747.50	105479
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
INSURANCE AND	Invoice 04/30/2020	LEGAL SERVICES		0.00	747.50	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES		747.50	
2405	THE COUNSELING TEAM	04/30/2020	Regular	0.00	300.00	105480
Payable #	Payable Type / Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description		Distribution Amount	
76056	Invoice 04/30/2020	HIRING COSTS		0.00	300.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS		300.00	
2407	THE GAS COMPANY	04/30/2020	Regular	0.00	26.16	105481

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payable Description / Account Name	Payment Date / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
10552227000 04/	Invoice	04/30/2020	GAS UTILITY			0.00	26.16	
	100-6000-7010-6040		UTILITIES - POLICE DEPT	GAS UTILITY		26.16		
2899	TRINIDAD MIRANDA			04/30/2020	Regular	0.00	40.00	105482
RCT 968485	Invoice	04/30/2020	DEPOSIT REFUND			0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND		40.00		
2455	TURBOSCAPE, INC.			04/30/2020	Regular	0.00	6,160.00	105483
10255	Invoice	04/28/2020	Playground chips for Mt View & Burg smal			0.00	2,640.00	
	100-6050-7010-008A		UTILITIES IA 8A (SUNDAN	Playground chips for Mt View &		1,320.00		
	100-6050-7070-006B		SPEC DEPT EXP - IA 6B	Playground chips for Mt View &		1,320.00		
10258	Invoice	04/28/2020	80yd playground woodchop for WildFlow			0.00	3,520.00	
	100-6050-7070-5700		SPEC DEPT EXP - WILD FL	80yd playground woodchop for		1,760.00		
	100-6050-7070-5750		SPECIAL DEPT SUPPLIES (	80yd playground woodchop for		1,760.00		
2456	TURF STAR, INC.			04/30/2020	Regular	0.00	634.90	105484
7111870-00	Invoice	04/30/2020	EQUIPMENT MAINTENANCE			0.00	115.97	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		115.97		
7111870-01	Invoice	04/30/2020	EQUIPMENT MAINTENANCE			0.00	518.93	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		518.93		
2461	UNDERGROUND SERVICE ALERT			04/30/2020	Regular	0.00	146.95	105485
220200049	Invoice	04/28/2020	DIG ALERT - SEWER			0.00	146.95	
	700-4050-7068-0000		CONTRACTUAL SERVICES	DIG ALERT - SEWER		146.95		
2477	VANESSA NUNEZ			04/30/2020	Regular	0.00	40.00	105486
RCT 970455	Invoice	04/30/2020	DEPOSIT REFUND			0.00	40.00	
	100-0000-4590-0000		BUILDING RENTAL	DEPOSIT REFUND		40.00		
2518	VULCAN MATERIALS			04/30/2020	Regular	0.00	158.19	105487
72544070	Invoice	04/28/2020	ASPHALT & SUPPLIES			0.00	80.19	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		80.19		
72545316	Invoice	04/28/2020	ASPHALT & SUPPLIES			0.00	78.00	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES		78.00		
3422	WAXIE SANITARY SUPPLY			04/30/2020	Regular	0.00	481.61	105488
78987181	Invoice	04/30/2020	BUILDING MAINTENANCE			0.00	198.74	
	100-6000-7085-6032		BLDG MAINT- CITY HALL B	BUILDING MAINTENANCE		19.88		
	100-6000-7085-6040		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		158.99		
	100-6000-7085-6041		BLDG MAINT - POLICE AN	BUILDING MAINTENANCE		19.87		
79051263	Invoice	04/30/2020	SUPPLIES FOR COVID-19 PROTECTION			0.00	82.20	
	215-0000-7036-0000		GRANT SPECIFIC COSTS	SUPPLIES FOR COVID-19 PROTE		82.20		
79076141	Invoice	04/30/2020	BUILDING MAINTENANCE			0.00	200.67	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100-6000-7085-6032	BLDG MAINT- CITY HALL B		BUILDING MAINTENANCE		20.06	
100-6000-7085-6040	BLDG MAINT - POLICE DE		BUILDING MAINTENANCE		160.54	
100-6000-7085-6041	BLDG MAINT - POLICE AN		BUILDING MAINTENANCE		20.07	
2546	WILLDAN ENGINEERING	04/30/2020	Regular	0.00	13,012.04	105489
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
002-22562	Invoice	04/28/2020	FY 19-20 PO for Insepction Services	0.00	7,065.00	
100-2150-7067-0000	INSPECTIONS		INSPECTION SERVICES	7,065.00		
002-22563	Invoice	04/28/2020	FY19-20 Willdan PO for Plan Check Servic	0.00	5,947.04	
100-2150-7063-0000	PLAN CHECK FEES		FY19-20 Willdan PO for Plan Ch	5,947.04		
2556	XYLEM WATER SOLUTIONS, INC	04/30/2020	Regular	0.00	1,039.89	105490
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
3556B17235	Invoice	04/28/2020	MINI-CASII/FUS & SOCKET	0.00	1,039.89	
700-4050-7070-0000	SPECIAL DEPT SUPPLIES		MINI-CASII/FUS & SOCKET	1,039.89		
3675	ZENITH AMERICAN SOLUTIONS	04/30/2020	Regular	0.00	23.56	105491
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
PD 04/10/20-04/	Invoice	04/30/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	23.56	
100-0000-2085-0000	ZENITH WITHHOLDING		OPTIONAL EMPLOYEE INSURAN	23.56		

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	75	0.00	760,559.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	3	0.00	103,458.59
	152	**79**	**0.00**	**864,017.94**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	136	75	0.00	760,559.35
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	16	3	0.00	103,458.59
	152	**79**	**0.00**	**864,017.94**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2020	864,017.94
			864,017.94

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, May 07, 2020

Printed Checks	105492-105537	$	358,585.06	FY 19/20
	A/P Total	$	358,585.06	
Bank Drafts	Cardconnect	$	8,079.46	Credit Card Fees
	Authnet Gateway	$	388.30	Credit Card Fees
	CalPERS	$	47,770.80	742 Classic 03/20/20-04/02/20
		$	43,885.42	743 Classic 03/20/20-04/02/20
		$	16,558.13	27308 PEPRA 03/20/20-04/02/20
		$	9,030.48	25763 PEPRA 03/20/20-04/02/20
	Affant	$	551.75	May-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

City of Beaumont, CA

Check List

By Check Number

Date Range: 05/01/2020 - 05/07/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
3295	ADAM HALL	05/07/2020	Regular	0.00	1,356.30	105492
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08909	Invoice	05/07/2020	DEPT SUPPLIES	0.00	1,356.30	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	DEPT SUPPLIES	678.15		
	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	DEPT SUPPLIES	678.15		
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/07/2020	Regular	0.00	691.95	105493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
005009-052 04/2	Invoice	05/07/2020	WATER UTILITY	0.00	392.50	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY	392.50		
005009-053 04/2	Invoice	05/07/2020	WATER UTILITY	0.00	299.45	
	100-6050-7010-1601	UTILITIES IA 1601	WATER UTILITY	299.45		
1127	BEAUMONT DO IT BEST HOME CENTER	05/07/2020	Regular	0.00	118.26	105494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
486297	Invoice	05/07/2020	DEPARTMENT SUPPLIES - STREETS	0.00	2.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	2.70		
486436	Invoice	05/07/2020	DEPARTMENT SUPPLIES - STREETS	0.00	115.56	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	115.56		
4031	BERENICE GONZALES	05/07/2020	Regular	0.00	500.00	105495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 964567	Invoice	05/07/2020	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	500.00		
1160	BIG TIME DESIGN	05/07/2020	Regular	0.00	226.28	105496
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4489	Invoice	05/07/2020	EMPLOYEE UNIFORMS	0.00	226.28	
	100-1200-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS	71.12		
	100-1550-7065-0000	UNIFORMS	EMPLOYEE UNIFORMS	155.16		
1161	BIO-TOX LABORATORIES	05/07/2020	Regular	0.00	183.00	105497
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
37130-2	Invoice	05/07/2020	Bio Tox Blood Draw Analysis	0.00	183.00	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Bio Tox Blood Draw Analysis	183.00		
3994	BROCO INC	05/07/2020	Regular	0.00	511.70	105498
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0067625-IN	Invoice	05/07/2020	DEPT SUPPLIES	0.00	511.70	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	511.70		
3993	CALIFORNIA ASSOCIATION FOR COORDINATED	05/07/2020	Regular	0.00	2,350.00	105499

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CV077	Invoice	05/07/2020	EMPLOYEE UNIFORMS	0.00	2,350.00	
	215-0000-9960-0000	TRANSFERS OUT	EMPLOYEE UNIFORMS	2,350.00		
3780	CDCE INCORPORATED	05/07/2020	Regular	0.00	4,070.00	105500
136797	Invoice	05/05/2020	SOFTWARE	0.00	2,000.00	
	220-0000-7071-0000	SOFTWARE	SOFTWARE	2,000.00		
136798	Invoice	05/07/2020	Purchase of 6 Panasonic Tough Books and	0.00	2,070.00	
	220-0000-7072-0000	COMPUTER SUPPLIES/MA	Purchase of 6 Panasonic Tough	2,070.00		
1242	CED	05/07/2020	Regular	0.00	22,239.82	105501
0954-476672	Invoice	05/05/2020	ELECTRICAL SPECIAL DEPARTMENT SUPPL	0.00	22,052.33	
	100-3250-7068-0000	CONTRACTUAL SERVICES	ELECTRICAL SPECIAL DEPARTME	22,052.33		
0954-477822	Invoice	05/07/2020	STREET LIGHT SUPPLIES FOR 4 SEASONS	0.00	84.05	
	100-3250-7012-0000	STREET LIGHT MAINTENA	STREET LIGHT SUPPLIES FOR 4 S	84.05		
0954-478038	Invoice	05/05/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	103.44	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT	103.44		
4033	CHERRY VI MONTALBON	05/07/2020	Regular	0.00	40.00	105502
RCT 972779	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	40.00		
3601	CRAFCO, INC	05/07/2020	Regular	0.00	580.78	105503
9402222120	Invoice	05/07/2020	CRACK SEAL SUPPLIES	0.00	580.78	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	CRACK SEAL	580.78		
4034	DANIEL FLORES RAMON	05/07/2020	Regular	0.00	500.00	105504
RCT 972321	Invoice	05/07/2020	DEPOSIT REFUND	0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	500.00		
1424	DIRECTV	05/07/2020	Regular	0.00	115.24	105505
37366533391	Invoice	05/07/2020	BUILDING UTILITY	0.00	115.24	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	BUILDING UTILITY	115.24		
1428	DIVISION OF STATE ARCHITECT	05/07/2020	Regular	0.00	78.80	105506
SB1186 2020 Q1	Invoice	05/07/2020	1186 2020 Q1 FEES	0.00	78.80	
	100-0000-2235-0000	BUSINESS LICENSE-SB118	1186 2020 Q1 FEES	78.80		
3799	ENKO SYSTEMS INC	05/07/2020	Regular	0.00	125,927.25	105507
316508	Invoice	05/07/2020	AUDIO VIDEO DESIGN AND INSTALL - COU	0.00	125,927.25	
	500-0000-8990-0000	CAPITAL OUTLAY	AUDIO VIDEO DESIGN AND INST	125,927.25		
3054	FALCON ENGINEERING SERVICES, INC	05/07/2020	Regular	0.00	87,162.01	105508

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2017-23	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	49,381.70	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CHANGE ORDER	49,381.70		
2017-24	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	10,116.39	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PROFESSIONAL SERVICE	10,116.39		
2017-25	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	13,286.78	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CHANGE ORDER	3,320.87		
	500-0000-7068-0000	CONTRACTUAL SERVICE	PROFESSIONAL SERVICE	9,965.91		
2017-26	Invoice	05/07/2020	CONSTRUCTION MANAGEMENT SERVICES	0.00	14,377.14	
	500-0000-7068-0000	CONTRACTUAL SERVICE	CHANGE ORDER	14,377.14		
1533	FRONTIER COMMUNICATIONS	05/07/2020	Regular	0.00	319.76	105509
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
951-769-8537-03	Invoice	05/07/2020	PHONE UTILITY	0.00	109.28	
	100-1230-7015-6060	TELEPHONE (4th ST YARD	PHONE UTILITY	109.28		
951-769-8538-06	Invoice	05/07/2020	PHONE UTILITY	0.00	77.24	
	100-1230-7015-6048	TELEPHONE (POOL)	PHONE UTILITY	77.24		
951-922-6646-04	Invoice	05/07/2020	PHONE UTILITY	0.00	133.24	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY	133.24		
1610	HDL COREN & CONE	05/07/2020	Regular	0.00	1,987.89	105510
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0027870-IN	Invoice	05/07/2020	PROPERTY TAX SERVICES	0.00	1,987.89	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROPERTY TAX SERVICES	1,987.89		
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	05/07/2020	Regular	0.00	150.00	105511
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6504	Invoice	05/07/2020	HIRING COSTS	0.00	150.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	150.00		
1624	HIGH TECH IRRIGATION,INC.	05/07/2020	Regular	0.00	2,112.43	105512
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
625538	Invoice	05/07/2020	DEPT SUPPLIES	0.00	700.00	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	700.00		
627586	Invoice	05/07/2020	DEPT SUPPLIES	0.00	1,412.43	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES	1,412.43		
3977	ITsavvy LLC	05/07/2020	Regular	0.00	3,017.00	105513
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01183661	Invoice	05/07/2020	Precision 5820 Tower XCTO Base	0.00	3,017.00	
	100-3100-7070-0000	SPECIAL DEPT SUPPLIES	Precision 5820 Tower XCTO Bas	3,017.00		
4037	KATHY XIONG	05/07/2020	Regular	0.00	40.00	105514
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 972426	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	40.00		
1805	KONICA MINOLTA BUSINESS SOLUTIONS	05/07/2020	Regular	0.00	123.92	105515

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount / Distribution Amount	Number
35367199	Invoice	05/07/2020	EQUIPMENT MAINTENANCE		0.00	123.92	
	100-1230-7090-6026	EQUIP SUPPLIES/MAINT (	EQUIPMENT MAINTENANCE			123.92	
4038	KRISTY MARINO		05/07/2020	Regular	0.00	40.00	105516
RCT 974129	Invoice	05/07/2020	DEPOSIT REFUND		0.00	40.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND			40.00	
1979	MUTUAL OF OMAHA		05/07/2020	Regular	0.00	1,191.25	105517
F-01102193	Invoice	05/07/2020	PROFESSIONAL SERVICES		0.00	75.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES			75.00	
F-01102194	Invoice	05/07/2020	PROFESSIONAL SERVICES		0.00	916.25	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES			916.25	
F-01102195	Invoice	05/07/2020	PROFESSIONAL SERVICES		0.00	200.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES			200.00	
2985	NATIONAL BUSINESS FURNITURE		05/07/2020	Regular	0.00	1,146.03	105518
MK540624-TDQ	Invoice	05/07/2020	OFFICE FURNITURE		0.00	1,146.03	
	100-2050-8050-0000	FURNITURE & FIXTURES	OFFICE FURNITURE			1,146.03	
3028	OFFICE SOLUTIONS		05/07/2020	Regular	0.00	387.68	105519
I-01750059	Invoice	05/05/2020	THERMOMETER FOR COVID19 PREVENTI		0.00	387.68	
	215-0000-9960-0000	TRANSFERS OUT	THERMOMETER FOR COVID19 P			387.68	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP		05/07/2020	Regular	0.00	6,931.35	105520
1863312	Invoice	05/07/2020	LEGAL SERVICES		0.00	6,931.35	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES			6,931.35	
2026	PACIFIC ALARM SERVICE		05/07/2020	Regular	0.00	2,616.41	105521
P 101092	Invoice	05/07/2020	SECURITY SERVICES		0.00	105.00	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES			105.00	
P 101161	Invoice	05/07/2020	OFFICE SUPPLIES		0.00	163.51	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES			163.51	
P 101222	Invoice	05/07/2020	OFFICE SUPPLIES		0.00	981.06	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES			981.06	
P 101297	Invoice	05/07/2020	OFFICE SUPPLIES		0.00	654.04	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES			654.04	
R 155378	Invoice	05/07/2020	SECURITY SERVICES		0.00	60.25	
	100-6000-7087-6026	SECURITY- CITY HALL BLD	SECURITY SERVICES			60.25	
R 155379	Invoice	05/07/2020	SECURITY SERVICES		0.00	179.55	
	700-4050-7087-007A	SECURITY SERVICES	SECURITY SERVICES			179.55	
R 155380	Invoice	05/07/2020	SECURITY SERVICES		0.00	163.50	
	700-4050-7087-005X	SECURITY SERVICES	SECURITY SERVICES			163.50	
R 155381	Invoice	05/07/2020	SECURITY SERVICES		0.00	113.25	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6000-7087-6040 SECURITY - POLICE DEPT		SECURITY SERVICES		113.25	
R 155382	Invoice	05/07/2020	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040 SECURITY - POLICE DEPT		SECURITY SERVICES		58.25	
R 155385	Invoice	05/07/2020	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X SECURITY SERVICES		SECURITY SERVICES		138.00	
2051	PAYCHEX HUMAN RESOURCES SERVICES	05/07/2020	Regular	0.00	1,400.00	105522
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
9949708 04/30/2	Invoice	05/07/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	23.36		
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	350.00		
	700-4050-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	70.00		
	750-7000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-7300-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	140.00		
	750-7400-7068-0000	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE	23.20		
	750-7600-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7700-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7800-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7900-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-8000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-8100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	17.52		
	750-8200-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
9949708 09/02/1	Invoice	05/07/2020	TIMECLOCK CHARGES	0.00	700.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	23.36		
	100-1240-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	350.00		
	700-4050-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	70.00		
	750-7000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-7300-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	140.00		
	750-7400-7068-0000	CONTRACTUAL EXPENSES	TIMECLOCK MONTHLY FEE	23.20		
	750-7600-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7700-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7800-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-7900-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	11.68		
	750-8000-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
	750-8100-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	17.52		
	750-8200-7068-0000	CONTRACTUAL SERVICES	TIMECLOCK MONTHLY FEE	5.84		
3540	PBM SUPPLY & MFG INC	05/07/2020	Regular	0.00	13.58	105523
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
852898	Invoice	05/07/2020	EQUIPMENT MAINTENANCE	0.00	13.58	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	13.58		
2076	PRINTING & PROMOTION PLUS, INC.	05/07/2020	Regular	0.00	272.06	105524
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
77146	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	272.06	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	272.06		
2098	QUILL CORPORATON	05/07/2020	Regular	0.00	68.92	105525
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
6279303	Invoice	05/07/2020	OFFICE SUPPLIES	0.00	68.92	
	100-1200-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	68.92		
2988	RHONDA KEYSER	05/07/2020	Regular	0.00	1,525.84	105526

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
05/08/20	Invoice	05/07/2020	SPOUSAL SUPPORT		0.00	1,525.84	
	100-0000-2105-0000	PAYROLL SUSPENSE	SPOUSAL SUPPORT		1,525.84		
2289	SIMPLIFILE		05/07/2020	Regular	0.00	1,736.00	105527
15001523536	Invoice	05/07/2020	RECORDING SERVICES		0.00	195.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	RECORDING SERVICES		195.00		
15001541769	Invoice	05/07/2020	RECORDING SERVICES		0.00	529.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	RECORDING SERVICES		529.00		
CATWAQ-043020	Invoice	05/07/2020	RECORDING SERVICES		0.00	1,012.00	
	100-1200-7068-0000	CONTRACTUAL SERVICES	RECORDING SERVICES		1,012.00		
2311	SOUTHERN CALIFORNIA EDISON		05/07/2020	Regular	0.00	73,333.90	105528
05/07/20	Invoice	05/07/2020	ELECTRIC UTILITY		0.00	73,333.90	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY		2,095.77		
	100-3250-7010-007A	UTILITIES (IA 7A)	ELECTRIC UTILITY		116.46		
	100-3250-7010-007D	UTILITIES (IA 7D)	ELECTRIC UTILITY		97.27		
	100-3250-7010-008A	UTILITIES (IA 8A)	ELECTRIC UTILITY		411.35		
	100-3250-7010-008B	UTILITIES (IA 8B)	ELECTRIC UTILITY		77.11		
	100-3250-7010-008C	UTILITIES (IA 8C)	ELECTRIC UTILITY		181.16		
	100-3250-7010-008D	UTILITIES (IA 8D)	ELECTRIC UTILITY		19.08		
	100-3250-7010-010A	UTILITIES (IA 10)	ELECTRIC UTILITY		39.01		
	100-3250-7010-012A	UTILITIES (IA 12)	ELECTRIC UTILITY		78.27		
	100-3250-7010-014A	UTILITIES (IA 14A)	ELECTRIC UTILITY		116.42		
	100-3250-7010-014X	UTILITIES (IA 14)	ELECTRIC UTILITY		76.30		
	100-3250-7010-018X	UTILITIES (IA 18)	ELECTRIC UTILITY		54.45		
	100-3250-7010-019A	UTILITIES (IA 19A)	ELECTRIC UTILITY		172.09		
	100-3250-7010-019C	UTILITIES (IA 19C)	ELECTRIC UTILITY		188.80		
	100-3250-7010-06A1	UTILITIES (IA 6A1)	ELECTRIC UTILITY		348.77		
	100-6000-7010-6025	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,435.56		
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		783.12		
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		783.13		
	100-6000-7010-6040	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,116.43		
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		171.61		
	100-6000-7010-6055	UTILITIES - FIRE STATION	ELECTRIC UTILITY		322.19		
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY		1,329.20		
	100-6050-7010-002X	UTILITIES IA 2	ELECTRIC UTILITY		132.22		
	100-6050-7010-005X	UTILITIES IA 5	ELECTRIC UTILITY		4,192.56		
	100-6050-7010-007A	UTILITIES IA 7A	ELECTRIC UTILITY		12.26		
	100-6050-7010-008C	UTILITIES IA 8C	ELECTRIC UTILITY		12.90		
	100-6050-7010-008E	UTILITIES IA 8E	ELECTRIC UTILITY		12.11		
	100-6050-7010-014X	UTILITIES IA 14	ELECTRIC UTILITY		11.27		
	100-6050-7010-06A1	UTILITIES IA 6A1	ELECTRIC UTILITY		23.08		
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		293.62		
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		61.48		
	700-4050-7010-0000	UTILITIES	ELECTRIC UTILITY		57,280.54		
	750-7300-7010-0000	UTILITIES	ELECTRIC UTILITY		288.31		
2329	ST. FRANCIS ELECTRIC		05/07/2020	Regular	0.00	3,372.00	105529
16605104	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER		0.00	1,120.00	
	100-3250-7068-0000	CONTRACTUAL SERVICES	TRAFFIC SIGNAL MAINTENANCE		1,120.00		
16605105	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER		0.00	311.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-3250-7068-0000 CONTRACTUAL SERVICES		TRAFFIC SIGNAL MAINTENANCE		311.00	
16605106	Invoice	05/07/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,941.00	
	100-3250-7068-0000 CONTRACTUAL SERVICES		TRAFFIC SIGNAL MAINTENANCE		1,941.00	
4039	SYMONE WHITTEN	05/07/2020	Regular	0.00	40.00	105530
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RCT 972183	Invoice	05/07/2020	DEPOSIT REFUND	0.00	40.00	
	100-0000-4590-0000 BUILDING RENTAL		DEPOSIT REFUND		40.00	
2416	THE PRESS-ENTERPRISE	05/07/2020	Regular	0.00	133.20	105531
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011381803	Invoice	05/07/2020	ADVERTISING	0.00	133.20	
	100-1350-7020-0000 ADVERTISING		ADVERTISING		133.20	
2430	TIME WARNER CABLE	05/07/2020	Regular	0.00	196.04	105532
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0013594042020	Invoice	05/07/2020	PHONE UTILITY	0.00	149.06	
	100-1230-7015-6040 TELEPHONE (POLICE DPT)		PHONE UTILITY		149.06	
0014188042020	Invoice	05/07/2020	PHONE UTILITY	0.00	46.98	
	100-1230-7015-6055 TELEPHONE (MAPLE AVE)		PHONE UTILITY		46.98	
2873	TPX COMMUNICATIONS	05/07/2020	Regular	0.00	448.82	105533
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
128894314-0	Invoice	05/07/2020	PHONE UTILITY	0.00	448.82	
	100-1230-7015-6040 TELEPHONE (POLICE DPT)		PHONE UTILITY		448.82	
3095	TRENCH SHORING COMPANY	05/07/2020	Regular	0.00	497.00	105534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
RI20013700	Invoice	05/07/2020	EQUIPMENT RENTAL - STREETS	0.00	497.00	
	100-3250-7075-0000 EQUIPMENT LEASING/RE		EQUIPMENT RENTAL - STREETS		497.00	
2455	TURBOSCAPE, INC.	05/07/2020	Regular	0.00	7,040.00	105535
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10263	Invoice	05/05/2020	80 yd playground woodchip for DeForge p	0.00	3,520.00	
	100-6050-7070-5050 SPEC DEPT EXP - DEFORG		80 yd playground woodchip for		3,520.00	
10264	Invoice	05/05/2020	playground woodchip for 3 rings rangch p	0.00	3,520.00	
	100-6050-7070-5000 SPEC DEPT EXP - THREE RI		playground woodchip for 3 rings		3,520.00	
2456	TURF STAR, INC.	05/07/2020	Regular	0.00	1,306.59	105536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7111870-02	Invoice	05/07/2020	EQUIPMENT SUPPLIES	0.00	595.12	
	100-6050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT SUPPLIES		595.12	
7112431-00	Invoice	05/07/2020	EQUIPMENT MAINTENANCE	0.00	711.47	
	100-6050-7090-0000 EQUIPMENT SUPPLIES/M		EQUIPMENT MAINTENANCE		711.47	
3457	ZONAR SYSTEMS	05/07/2020	Regular	0.00	486.00	105537

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SI456267	Invoice	05/07/2020	MONTHLY PARKWAY SERVICE		0.00	486.00	
	750-7100-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		46.29	
	750-7400-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		138.84	
	750-7600-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		115.71	
	750-7700-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		46.30	
	750-7800-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		23.14	
	750-7900-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		23.14	
	750-8000-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		23.14	
	750-8100-6010-0000		SALARIES	MONTHLY PARKWAY SERVICE		46.30	
	750-8200-7071-0000		SOFTWARE	MONTHLY PARKWAY SERVICE		23.14	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	0.00	358,585.06
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
	76	**46**	**0.00**	**358,585.06**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	76	46	0.00	358,585.06
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
	76	**46**	**0.00**	**358,585.06**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	358,585.06
			358,585.06

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, May 14, 2020

Printed Checks	105538-105596	$	216,744.33	FY 19/20
	A/P Total	$	216,744.33	
Bank Drafts	Kaiser	$	178.00	HSA Draft
Payroll	Paychex	$	521,517.88	Paydate 05/08/20

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

City of Beaumont, CA

Check R[illegible]t

By Check Number

Date Range: 05/08/2020 - 05/14/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
2966	YOLANDA FIELDS	05/12/2020	Regular	0.00	548.92	105538
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
05/08/20	Invoice / 05/12/2020 / EMPLOYEE PAYCHECK			0.00	548.92	
	100-0000-2105-0000 / PAYROLL SUSPENSE / EMPLOYEE PAYCHECK			548.92		
1023	ADVANCED WORKPLACE STRATEGIES	05/14/2020	Regular	0.00	59.50	105539
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
423209	Invoice / 05/14/2020 / EMPLOYEE MEDICAL SERVICES			0.00	59.50	
	750-7900-6019-0000 / FIRST AID / EMPLOYEE MEDICAL SERVICES			59.50		
3849	AKEL ENGINEERING GROUP, INC	05/14/2020	Regular	0.00	31,352.40	105540
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
19553-05	Invoice / 05/14/2020 / Development of Wastewater Master Plan			0.00	31,352.40	
	710-0000-7068-0000 / CONTRACTUAL SERVICE / Wastewater Master Plan			31,352.40		
1050	AMAZON CAPITAL SERVICES	05/14/2020	Regular	0.00	86.13	105541
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
16KG-4N1X-6HJ7	Invoice / 05/14/2020 / BUILDING MAINTENANCE			0.00	86.13	
	100-6000-7085-6045 / BLDG MAINT- COMMUNI / BUILDING MAINTENANCE			86.13		
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	05/14/2020	Regular	0.00	685.00	105542
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
622865	Invoice / 05/14/2020 / BUILDING MAINTENANCE			0.00	685.00	
	100-6000-7085-6026 / BLDG MAINT- CITY HALL B / BUILDING MAINTENANCE			65.00		
	100-6000-7085-6029 / BLDG MAINT - CITY HALL / BUILDING MAINTENANCE			130.00		
	100-6000-7085-6032 / BLDG MAINT- CITY HALL B / BUILDING MAINTENANCE			45.00		
	100-6000-7085-6040 / BLDG MAINT - POLICE DE / BUILDING MAINTENANCE			75.00		
	100-6000-7085-6041 / BLDG MAINT - POLICE AN / BUILDING MAINTENANCE			45.00		
	100-6000-7085-6045 / BLDG MAINT- COMMUNI / BUILDING MAINTENANCE			130.00		
	100-6000-7085-6055 / BLDG MAINT- FIRE STATIO / BUILDING MAINTENANCE			65.00		
	750-7000-7085-0000 / BUILDING SUPPLIES/MAI / BUILDING MAINTENANCE			65.00		
	750-7300-7085-0000 / BUILDING SUPPLIES/MAI / BUILDING MAINTENANCE			65.00		
1005	A-Z BUS SALES,INC.	05/14/2020	Regular	0.00	2,575.58	105543
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
01P691830	Invoice / 05/14/2020 / VEHICLE MAINTENANCE			0.00	2,203.66	
	750-8100-7037-0000 / VEHICLE MAINTENANCE / VEHICLE MAINTENANCE			2,203.66		
01P694901	Invoice / 05/14/2020 / VEHICLE MAINTENANCE			0.00	371.92	
	750-8100-7037-0000 / VEHICLE MAINTENANCE / VEHICLE MAINTENANCE			371.92		
3752	BAKER ELECTRIC INC	05/14/2020	Regular	0.00	35,087.69	105544
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
	Account Number / Account Name / Item Description			Distribution Amount		
36362	Invoice / 05/14/2020 / Public Electric Vehicle Charging Station			0.00	35,087.69	
	760-0000-8030-0000 / INFRASTRUCTURE IMPRO / Public Electric Vehicle Charging			35,087.69		
1147	BEAUMONT CHERRY VALLEY WATER DIST.	05/14/2020	Regular	0.00	23,525.17	105545

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
05/14/20	Invoice	05/14/2020	WATER UTILITY		0.00	23,525.17	
	100-3250-7010-0000	UTILITIES	WATER UTILITY			1,658.74	
	100-3250-7010-007A	UTILITIES (IA 7A)	WATER UTILITY			344.21	
	100-3250-7010-007B	UTILITIES (IA 7B)	WATER UTILITY			74.05	
	100-3250-7010-008A	UTILITIES (IA 8A)	WATER UTILITY			27.46	
	100-3250-7010-008B	UTILITIES (IA 8B)	WATER UTILITY			116.51	
	100-3250-7010-010A	UTILITIES (IA 10)	WATER UTILITY			285.77	
	100-3250-7010-012A	UTILITIES (IA 12)	WATER UTILITY			97.08	
	100-3250-7010-014B	UTILITIES (IA 14B)	WATER UTILITY			106.01	
	100-3250-7010-014X	UTILITIES (IA 14)	WATER UTILITY			1,077.61	
	100-3250-7010-015X	UTILITIES (IA 15)	WATER UTILITY			253.26	
	100-3250-7010-016X	UTILITIES (IA 16)	WATER UTILITY			316.01	
	100-3250-7010-018X	UTILITIES (IA 18)	WATER UTILITY			74.51	
	100-3250-7010-019A	UTILITIES (IA 19A)	WATER UTILITY			120.71	
	100-3250-7010-019C	UTILITIES (IA 19C)	WATER UTILITY			77.85	
	100-3250-7010-06A1	UTILITIES (IA 6A1)	WATER UTILITY			1,023.03	
	100-6000-7010-6025	UTILITIES - CITY HALL	WATER UTILITY			1,830.26	
	100-6000-7010-6031	UTILITIES - CITY HALL BLD	WATER UTILITY			178.20	
	100-6000-7010-6032	UTILITIES - CITY HALL BLD	WATER UTILITY			318.57	
	100-6000-7010-6040	UTILITIES - POLICE DEPT	WATER UTILITY			249.80	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	WATER UTILITY			135.17	
	100-6000-7010-6045	UTILITIES - COMMUNITY	WATER UTILITY			352.13	
	100-6000-7010-6055	UTILITIES - FIRE STATION	WATER UTILITY			85.75	
	100-6050-7010-0000	UTILITIES	WATER UTILITY			1,120.41	
	100-6050-7010-003X	UTILITIES IA 3	WATER UTILITY			1,978.98	
	100-6050-7010-007A	UTILITIES IA 7A	WATER UTILITY			48.85	
	100-6050-7010-008A	UTILITIES IA 8A (SUNDAN	WATER UTILITY			1,640.97	
	100-6050-7010-008C	UTILITIES IA 8C	WATER UTILITY			29.56	
	100-6050-7010-008D	UTILITIES IA 8D	WATER UTILITY			149.02	
	100-6050-7010-008E	UTILITIES IA 8E	WATER UTILITY			74.51	
	100-6050-7010-014A	UTILITIES IA 14A (OAK VA	WATER UTILITY			201.52	
	100-6050-7010-014B	UTILITIES IA 14B	WATER UTILITY			559.69	
	100-6050-7010-017A	UTILITIES IA 17A (TOURN	WATER UTILITY			1,034.57	
	100-6050-7010-018X	UTILITIES IA 18	WATER UTILITY			27.46	
	100-6050-7010-019C	UTILITIES IA 19C	WATER UTILITY			220.63	
	100-6050-7010-020X	UTILITIES IA 20	WATER UTILITY			141.87	
	100-6050-7010-06A1	UTILITIES IA 6A1	WATER UTILITY			133.26	
	100-6050-7010-5050	UTILITIES, PARK (DEFORG	WATER UTILITY			202.15	
	100-6050-7010-5200	UTILITIES, PARK (PALMER)	WATER UTILITY			14.63	
	100-6050-7010-5250	UTILITIES, PARK (RANGAL	WATER UTILITY			190.46	
	100-6050-7010-5350	UTILITIES, PARK (SHADO	WATER UTILITY			27.46	
	100-6050-7010-5400	UTILITIES, PARK (SPORTS	WATER UTILITY			2,033.51	
	100-6050-7010-5450	UTILITIES, PARK (STETSON	WATER UTILITY			2,192.32	
	100-6050-7010-5500	UTILITIES, PARK (STEWAR	WATER UTILITY			297.03	
	100-6050-7010-5600	UTILITIES, PARK (TREVINO	WATER UTILITY			74.51	
	100-6050-7010-5650	UTILITIES, PARK (VETERA	WATER UTILITY			16.73	
	100-6050-7010-5700	UTILITIES, PARK (WILD FL	WATER UTILITY			202.61	
	700-4050-7010-0000	UTILITIES	WATER UTILITY			2,012.66	
	700-4050-7010-019C	UTILTIIES (IA 19C)	WATER UTILITY			18.91	
	750-7300-7010-0000	UTILITIES	WATER UTILITY			78.20	
1127	BEAUMONT DO IT BEST HOME CENTER		05/14/2020	Regular	0.00	177.73	105546
Payable #	Payable Type / Account Number	Post Date / Account Name	Payable Description / Item Description		Discount Amount / Distribution Amount	Payable Amount	
486419	Invoice	05/14/2020	VEHICLE MAINTENANCE		0.00	33.69	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE			33.69	
486560	Invoice	05/14/2020	DEPT SUPPLIES		0.00	122.04	
	750-8000-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES			122.04	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
486590	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	6.01	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.01	
486637	Invoice	05/14/2020	DEPT SUPPLIES	0.00	15.99	
	100-6000-7085-6041	BLDG MAINT - POLICE AN	DEPT SUPPLIES		15.99	
1136	BEAUMONT POWER EQUIPMENT	05/14/2020	Regular	0.00	115.07	105547
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2099	Invoice	05/14/2020	EQUIPMENT MAINTENANCE	0.00	115.07	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		115.07	
1140	BEAUMONT SAFE & LOCK	05/14/2020	Regular	0.00	678.11	105548
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
72593	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	513.37	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	BUILDING MAINTENANCE		477.00	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	BUILDING MAINTENANCE		36.37	
72601	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	57.87	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		45.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		12.87	
72718	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	106.87	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		94.00	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		12.87	
1197	CALIFORNIA BUILDING STANDARDS	05/14/2020	Regular	0.00	1,603.00	105549
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
JAN-MAR 2020	Invoice	05/14/2020	BUILDING STANDARDS FEE	0.00	1,603.00	
	100-0000-2229-0000	PERMITS-BUILDING STAN	REIMBURSE		1,603.00	
3147	CALIFORNIA VETERINARY INC	05/14/2020	Regular	0.00	121.50	105550
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
67000	Invoice	05/14/2020	ANIMAL CARE SERVICES	0.00	121.50	
	100-2000-7068-0000	CONTRACTUAL SERVICES	ANIMAL CARE SERVICES		121.50	
3892	CALL ONE, INC	05/14/2020	Regular	0.00	168.73	105551
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2007091	Invoice	05/14/2020	DEPT SUPPLIES	0.00	73.91	
	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		73.91	
2007127	Invoice	05/14/2020	DEPT SUPPLIES	0.00	94.82	
	100-2090-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		94.82	
3780	CDCE INCORPORATED	05/14/2020	Regular	0.00	161.63	105552
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
136780	Invoice	05/14/2020	DEPT SUPPLIES	0.00	161.63	
	100-2050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		161.63	
1282	CINTAS CORPORATION #698	05/14/2020	Regular	0.00	267.19	105553
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
5016706121	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	267.19	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		267.19	
1370	DASH MEDICAL GLOVES	05/14/2020	Regular	0.00	249.54	105554

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	N
			05/14/2020	Regular	0.00	35.00	105555
4042	DEBI WALTON						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
07-074237-02	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY		0.00	35.00	
	100-0000-1400-0000		A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	35.00		
			05/14/2020	Regular	0.00	7,740.90	105556
1397	DEPARTMENT OF CONSERVATION						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
JAN-MAR 2020	Invoice	05/14/2020	SMIP FEES		0.00	7,740.90	
	100-0000-2228-0000		PERMITS - SMIP	SMIP FEES	7,740.90		
			05/14/2020	Regular	0.00	1,185.41	105557
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
AR0071505 04/1	Invoice	05/14/2020	VECTOR CONTROL		0.00	1,185.41	
	100-2030-7039-0000		CODE ENFORCEMENT	VECTOR CONTROL	1,185.41		
			05/14/2020	Regular	0.00	722.65	105558
1414	DIAMOND HILLS AUTO GROUP						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
26004851	Invoice	05/14/2020	VEHICLE MAINTENANCE		0.00	722.65	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	722.65		
			05/14/2020	Regular	0.00	648.57	105559
1467	EMERGENCY PET HOSPITAL OF REDLANDS						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
27355	Invoice	05/14/2020	ANIMAL CARE SERVICES		0.00	648.57	
	100-2000-7068-0000		CONTRACTUAL SERVICES	ANIMAL CARE SERVICES	648.57		
			05/14/2020	Regular	0.00	100.00	105560
1472	EMPIRE TOWING AND TRANSPORTATION						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
20209	Invoice	05/14/2020	VEHICLE MAINTENANCE		0.00	100.00	
	100-6050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	100.00		
			05/14/2020	Regular	0.00	7,300.12	105561
3347	EXECUTIVE FACILITIES SERVICES, INC						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
21542	Invoice	05/13/2020	REMAKE OF PO 600000017		0.00	7,300.12	
	100-6000-7068-6025		CONTRACTUAL SVC - CITY	CITY HALL	3,915.50		
	100-6000-7068-6026		CONTRACTUAL SVC - CITY	BUILDING B	706.23		
	100-6000-7068-6032		CONTRACTUAL SVC- CITY	ANIMAL CONTROL	335.06		
	100-6000-7068-6040		CONTRACTUAL SVC- POLI	POLICE DEPT	947.38		
	100-6000-7068-6041		CONTRACTUAL SVC- POLI	POLICE ANNEX	552.38		
	100-6000-7068-6060		CONTRACTUAL SVC- 713	MAINTENANCE YARD	179.23		
	750-7000-7068-0000		CONTRACTUAL SERVICES	TRANSIT BUILDING	539.34		
	750-7300-7068-0000		CONTRACTUAL SERVICES	TRANSIT MAINTENANCE YARD	125.00		
			05/14/2020	Regular	0.00	5,351.61	105562
1501	FAIRVIEW FORD						
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
C70414	Invoice	05/14/2020	VEHICLE MAINTENANCE		0.00	4,514.77	
	100-2050-7037-0000		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	4,514.77		
C71942	Invoice	05/14/2020	VEHICLE MAINTENANCE		0.00	836.84	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	N
	100-2050-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		836.84	
1519	FORD MOTOR CREDIT CO.	05/14/2020	Regular	0.00	2,224.03	105563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1750013	Invoice	05/14/2020	Ford Motor Credit	0.00	2,224.03	
	100-2050-8060-0000	VEHICLES	Ford Motor Credit		2,224.03	
1522	FOX OCCUPATIONAL	05/14/2020	Regular	0.00	525.75	105564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
117875	Invoice	05/14/2020	EMPLOYEE MEDICAL SERVICES	0.00	145.00	
	750-7600-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		40.00	
	750-7900-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		45.00	
	750-8100-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		60.00	
201397-36708-11	Invoice	05/14/2020	EMPLOYEE MEDICAL SERVICES	0.00	380.75	
	100-2050-6019-0000	FIRST AID	EMPLOYEE MEDICAL SERVICES		380.75	
1533	FRONTIER COMMUNICATIONS	05/14/2020	Regular	0.00	2,387.61	105565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
209-042-1999-06	Invoice	05/14/2020	PHONE UTILITY	0.00	279.06	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		279.06	
213-181-1343-03	Invoice	05/14/2020	PHONE UTILITY	0.00	69.47	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		69.47	
323-156-8188-02	Invoice	05/14/2020	PHONE UTILITY	0.00	85.98	
	100-1230-7015-6060	TELEPHONE (4th ST YARD	PHONE UTILITY		85.98	
951-769-8500-01	Invoice	05/14/2020	PHONE UTILITY	0.00	1,301.28	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,301.28	
951-769-8520-01	Invoice	05/14/2020	PHONE UTILITY	0.00	266.83	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	PHONE UTILITY		266.83	
951-769-8530-06	Invoice	05/14/2020	PHONE UTILITY-FIOS	0.00	235.00	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY-FIOS		235.00	
951-769-8539-04	Invoice	05/14/2020	PHONE UTILITY	0.00	149.99	
	100-1230-7015-6045	TELEPHONE (COMM CTR)	PHONE UTILITY		149.99	
3718	HAAKER EQUIPMENT COMPANY	05/14/2020	Regular	0.00	449.23	105566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C61161	Invoice	05/14/2020	JET SCAN 2.0 WIRELESS HD CAMERA	0.00	449.23	
	700-4050-8040-0000	EQUIPMENT	CAMERA FOR VACTOR TRUCK		449.23	
1603	HACH COMPANY	05/14/2020	Regular	0.00	882.50	105567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11931430	Invoice	05/14/2020	SPECIAL DEPARTMENT SUPPLIES - WW	0.00	882.50	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	SPECIAL DEPARTMENT SUPPLIES		882.50	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	05/14/2020	Regular	0.00	404.42	105568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
32992	Invoice	05/14/2020	Transcription Services	0.00	404.42	
	100-2050-7068-0000	CONTRACTUAL SERVICES	Transcription Services		404.42	
3036	KIMLEY-HORN AND ASSOCIATES, INC	05/14/2020	Regular	0.00	32,459.40	105569

Check Report **Date Range: 05/08/2020 -**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
194018001-1219	Invoice	05/14/2020	PENNSYLVANIA AVE INTERCHANGE IMPR	0.00	27,070.90	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PENNSYLVANIA AVE INTERCHAN	27,070.90		
194018002-1219	Invoice	05/14/2020	PENNSYLVANIA AVE WIDENING	0.00	5,388.50	
	500-0000-7068-0000	CONTRACTUAL SERVICE	PROJECT SERVICES	5,388.50		
1806	KONICA MINOLTA PREMIER FINANCE	05/14/2020	Regular	0.00	600.17	105570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
413281429	Invoice	05/14/2020	EQUIPMENT RENTAL	0.00	600.17	
	100-1230-7075-6026	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	420.12		
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	180.05		
1856	LEXISNEXIS RISK SOLUTIONS	05/14/2020	Regular	0.00	171.70	105571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202004	Invoice	05/14/2020	MONTHLY SUBSCRIPTION	0.00	171.70	
	100-2050-7030-0000	DUES & SUBSCRIPTIONS	MONTHLY SUBSCRIPTION	171.70		
4013	LIAM DOYLE	05/14/2020	Regular	0.00	273.99	105572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
06-011548-02	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	273.99	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	273.99		
3924	MARCUS A ANDREWS	05/14/2020	Regular	0.00	1,632.57	105573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
104	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	1,632.57	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE	1,632.57		
2892	MOFFATT & NICHOL	05/14/2020	Regular	0.00	645.90	105574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
745095	Invoice	05/14/2020	ENVIROMENTAL/REGULATORY PERMITTIN	0.00	645.90	
	500-0000-7068-0000	CONTRACTUAL SERVICE	ENVIROMENTAL/REGULATORY P	645.90		
1984	NAPA AUTO PARTS	05/14/2020	Regular	0.00	519.66	105575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
119834	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	11.84	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	11.84		
119881	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	14.35	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	14.35		
119933	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	188.83	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	188.83		
120046	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	8.66	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	8.66		
120049	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	38.25	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	38.25		
120091	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	45.24	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	45.24		
120203	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	8.61	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	8.61		
120455	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	184.51	
	750-7100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	184.51		
120497	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	19.37	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	N
	750-7600-7037-0000 VEHICLE MAINTENANCE		VEHICLE MAINTENANCE		19.37	
2009	O'REILLY AUTO PARTS	05/14/2020	Regular	0.00	494.85	105576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-256990	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	26.11	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		26.11	
2678-258417	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	204.94	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		204.94	
2678-259297	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	187.92	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		187.92	
2678-259312	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	75.88	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		75.88	
2026	PACIFIC ALARM SERVICE	05/14/2020	Regular	0.00	1,347.12	105577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030188593	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	1,071.57	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		1,071.57	
R 155679	Invoice	05/14/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES		158.40	
R 155682	Invoice	05/14/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES		61.50	
R 155683	Invoice	05/14/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES		55.65	
2039	PARKHOUSE TIRE, INC.	05/14/2020	Regular	0.00	1,828.36	105578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030188523	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	562.15	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		562.15	
2030188619	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	1,266.21	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		810.37	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		455.84	
2065	PITNEY BOWES INC-CTR	05/14/2020	Regular	0.00	150.92	105579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1015510454	Invoice	05/14/2020	OFFICE SUPPLIES	0.00	150.92	
	100-2000-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		7.55	
	100-2050-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES		143.37	
3652	PRUDENTIAL OVERALL SUPPLY	05/14/2020	Regular	0.00	647.09	105580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22982391	Invoice	05/14/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		21.87	
22982414	Invoice	05/14/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		54.20	
22982419	Invoice	05/14/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE		50.67	
22982436	Invoice	05/13/2020	Prudential Uniforms	0.00	99.44	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		99.44	
22985774	Invoice	05/14/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		17.57	
	750-7400-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		34.50	
	750-7600-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		29.13	
	750-7700-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7800-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		20.75	
	750-7900-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		21.87	
22985798	Invoice	05/14/2020	Prudential Uniforms	0.00	54.20	
	750-7300-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		54.20	
22985839	Invoice	05/14/2020	Prudential Uniforms	0.00	99.44	
	100-6050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		99.44	
2104	RAMONA HUMANE SOCIETY INC	05/14/2020	Regular	0.00	1,758.30	105581
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
COB04302 04/30	Invoice	05/14/2020	Ramona Humane Society - Sheltering Serv	0.00	1,758.30	
	100-2000-7068-0000	CONTRACTUAL SERVICES	Ramona Humane Society - Shelt	1,758.30		
2190	ROBERT GALLETTA	05/14/2020	Regular	0.00	253.32	105582
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
05/14/20	Invoice	05/14/2020	REIMBURSEMENT FOR MEETING SUPPLIE	0.00	253.32	
	100-2050-7035-0000	LOCAL MEETINGS	REIMBURSEMENT FOR MEETIN	253.32		
2218	RYAN BRIEDA	05/14/2020	Regular	0.00	150.00	105583
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
05/14/20	Invoice	05/14/2020	REIMBURSEMENT FOR K9 CARE	0.00	150.00	
	100-2080-7070-0000	SPECIAL DEPT SUPPLIES	REIMBURSEMENT FOR K9 CARE	150.00		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	05/14/2020	Regular	0.00	1,705.00	105584
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
21038	Invoice	05/14/2020	FY 19-20 PO for Plan Check Services	0.00	1,705.00	
	100-2150-7063-0000	PLAN CHECK FEES	FY 19-20 FOR PLAN CHECK SERV	1,705.00		
2311	SOUTHERN CALIFORNIA EDISON	05/14/2020	Regular	0.00	149.67	105585
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
2-17-098-0429 0	Invoice	05/14/2020	ELECTRIC UTILITY	0.00	15.70	
	100-3250-7010-0000	UTILITIES	ELECTRIC UTILITY	15.70		
2-36-183-6273 0	Invoice	05/14/2020	ELECTRIC UTILITY	0.00	133.97	
	100-6050-7010-0000	UTILITIES	ELECTRIC UTILITY	133.97		
2331	STAGECOACH TOWING	05/14/2020	Regular	0.00	65.00	105586
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
77822	Invoice	05/14/2020	VEHICLE MAINTENANCE	0.00	65.00	
	100-2050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	65.00		
4043	SUZANNE BIRCHARD	05/14/2020	Regular	0.00	309.40	105587
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
07-010794-02	Invoice	05/14/2020	REIMBURSE CREDIT ON FINALED UTILITY	0.00	309.40	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSE CREDIT ON FINALE	309.40		
2407	THE GAS COMPANY	05/14/2020	Regular	0.00	510.58	105588

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03822937417 05/	Invoice	05/14/2020	GAS UTILITY	0.00	94.87	
	100-6000-7010-6041	UTILITIES - POLICE ANNEX	GAS UTILITY	94.87		
05789544425 05/	Invoice	05/14/2020	GAS UTILITY	0.00	415.71	
	100-6000-7010-6045	UTILITIES - COMMUNITY	GAS UTILITY	415.71		
2416	THE PRESS-ENTERPRISE	05/14/2020	Regular	0.00	81.60	105589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011382999	Invoice	05/14/2020	ADVERTISING	0.00	81.60	
	100-2050-7020-0000	ADVERTISING	ADVERTISING	81.60		
2429	THYSSENKRUPP ELEVATOR CORP	05/14/2020	Regular	0.00	1,193.36	105590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3005226920	Invoice	05/14/2020	BUILDING MAINTENANCE	0.00	1,193.36	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	1,193.36		
2430	TIME WARNER CABLE	05/14/2020	Regular	0.00	2,886.88	105591
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0241971042520	Invoice	05/14/2020	BUILDING UTILITY	0.00	2,886.88	
	100-1230-7015-6025	TELEPHONE (CITY HALL)	BUILDING UTILITY	2,886.88		
2484	VERIZON	05/14/2020	Regular	0.00	4,646.89	105592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9853403321	Invoice	05/14/2020	DEPT CELL PHONES	0.00	3,636.21	
	100-1230-7015-0000	TELEPHONE	DEPT CELL PHONES	2,998.16		
	750-7000-7015-0000	TELEPHONE	DEPT CELL PHONES	638.05		
9853403322	Invoice	05/14/2020	PHONE UTILITY	0.00	798.21	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY	75.99		
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY	227.49		
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY	190.77		
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY	75.99		
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY	37.99		
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY	37.99		
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY	37.99		
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY	75.99		
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY	38.01		
9853403323	Invoice	05/14/2020	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550	76.02		
9853403324	Invoice	05/14/2020	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100	76.02		
9853403325	Invoice	05/14/2020	IPADS 1550/6050	0.00	60.43	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050	60.43		
2517	VOYAGER	05/14/2020	Regular	0.00	27,821.52	105593

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
869065003017	Invoice	05/14/2020	FUEL EXPENSE		0.00	27,821.52	
	100-2000-7050-0000	FUEL		FUEL EXPENSE		378.43	
	100-2030-7050-0000	FUEL		FUEL EXPENSE		148.38	
	100-2050-7050-0000	FUEL		FUEL EXPENSE		9,109.94	
	100-2150-7050-0000	FUEL		FUEL EXPENSE		172.19	
	100-3100-7050-0000	FUEL		FUEL EXPENSE		259.55	
	100-3250-7050-0000	FUEL		FUEL EXPENSE		1,942.24	
	100-6050-7050-0000	FUEL		FUEL EXPENSE		4,884.79	
	700-4050-7050-0000	FUEL		FUEL EXPENSE		809.52	
	750-7100-7050-0000	FUEL		FUEL EXPENSE		504.38	
	750-7300-7050-0000	FUEL		FUEL EXPENSE		1,260.91	
	750-7400-7050-0000	FUEL		FUEL EXPENSE		2,806.11	
	750-7600-7050-0000	FUEL		FUEL EXPENSE		235.16	
	750-7700-7050-0000	FUEL		FUEL EXPENSE		1,051.30	
	750-7800-7050-0000	FUEL		FUEL EXPENSE		24.62	
	750-7900-7050-0000	FUEL		FUEL EXPENSE		321.68	
	750-8100-7050-0000	FUEL		FUEL EXPENSE		2,055.45	
	750-8200-7050-0000	FUEL		FUEL EXPENSE		1,856.87	
2520	WALMART		05/14/2020	Regular	0.00	30.39	105594
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
P927300F201292	Invoice	05/14/2020	BUILDING SUPPLIES		0.00	8.25	
	215-0000-7036-0000	GRANT SPECIFIC COSTS		BUILDING SUPPLIES		8.25	
P927300F201292	Invoice	05/14/2020	BUILDING SUPPLIES		0.00	22.14	
	215-0000-7036-0000	GRANT SPECIFIC COSTS		BUILDING SUPPLIES		22.14	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS		05/14/2020	Regular	0.00	6,504.00	105595
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number	Account Name		Item Description	Distribution Amount		
APR 2020	Invoice	05/14/2020	MSHCP FEES		0.00	6,504.00	
	570-0000-2005-0000	DUE TO WRCRCA (MSHCP		MSHCP FEES		6,504.00	
3457	ZONAR SYSTEMS		05/14/2020	Regular	0.00	486.00	105596

Check Report **Date Range: 05/08/2020**

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount
SI460453	Invoice	05/14/2020	SOFTWARE		0.00	486.00
	750-7100-7071-0000		SOFTWARE	SOFTWARE		46.29
	750-7400-7071-0000		SOFTWARE	SOFTWARE		138.84
	750-7600-7071-0000		SOFTWARE	SOFTWARE		115.71
	750-7700-7071-0000		SOFTWARE	SOFTWARE		46.30
	750-7800-7071-0000		SOFTWARE	SOFTWARE		23.14
	750-7900-7071-0000		SOFTWARE	SOFTWARE		23.14
	750-8000-7071-0000		SOFTWARE	SOFTWARE		23.14
	750-8100-7071-0000		SOFTWARE	SOFTWARE		46.30
	750-8200-7071-0000		SOFTWARE	SOFTWARE		23.14

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	59	0.00	216,744.33
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
	103	**59**	**0.00**	**216,744.33**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	103	59	0.00	216,744.33
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
	103	**59**	**0.00**	**216,744.33**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	216,744.33
			216,744.33

AGENDA ITEM NO.

BEAUMONT
CALIFORNIA

WARRANTS TO BE RATIFIED

Thursday, May 21, 2020

Printed Checks	105597-105672	$	301,122.84	FY 19/20
ACH	288-291	$	349,658.14	
	A/P Total	$	650,780.98	
Wires	BA Funds Trn Out	$	2,000,000.00	For Payroll Account
Bank Drafts	MG Trust	$	22,533.33	457 Paydate 05/08/20
		$	4,922.96	401-A Paydate 05/08/20
		$	951.91	FICA Paydate 05/08/20
	CalPERS	$	45,968.65	742 Classic 04/03/20-04/16/20
		$	43,961.87	743 Classic 04/03/20-04/16/20
		$	16,766.04	27308 PEPRA 04/03/20-04/16/20
		$	9,065.53	25763 PEPRA 04/03/20-04/16/20
	Bank Fees	$	181.56	

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

City of Beaumont, CA

Check Report

By Check Number

Date Range: 05/15/2020 - 05/21/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-AP Bank						
1637	HOUSTON & HARRIS PCS, INC	05/21/2020	EFT	0.00	1,324.00	288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
20-22734	Invoice	05/19/2020	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,324.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	ON CALL SEWER CLEANING, VID	1,324.00		
3229	ICMA - RC	05/21/2020	EFT	0.00	3,502.77	289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 05/08/20	Invoice	05/21/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,502.77	
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	2,490.40		
	100-0000-2075-0000	DEFERRED COMPENSATI	EMPLOYEE CONTRIBUTIONS	112.37		
	100-1200-6026-0000	DEFERRED COMP	EMPLOYEE CONTRIBUTIONS	900.00		
2264	SEIU	05/21/2020	EFT	0.00	1,804.09	290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 05/08/20	Invoice	05/21/2020	EMPLOYEE DUES	0.00	1,804.09	
	100-0000-2061-0000	P.E.R.C. DUES & INS	EMPLOYEE DUES	1,804.09		
3400	T.E. ROBERTS, INC	05/21/2020	EFT	0.00	343,027.28	291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3616	Invoice	05/21/2020	EMERGENCY REPAIR ON SEWER PIPES	0.00	343,027.28	
	700-4050-8040-0000	EQUIPMENT	EMERGENCY REPAIR ON SEWER	343,027.28		
3896	ADVANCED LANDSCAPE AND HYDROSEEDING	05/21/2020	Regular	0.00	9,190.69	105597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2109	Invoice	05/21/2020	Hydroseeding with fertilizer for Palmer Pa	0.00	9,190.69	
	100-6050-7068-5200	CONTRACTUAL SVC, PARK	Hydroseeding with fertilizer for	9,190.69		
1023	ADVANCED WORKPLACE STRATEGIES	05/21/2020	Regular	0.00	71.00	105598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
423958	Invoice	05/21/2020	MEDICAL SERVICES	0.00	71.00	
	100-3250-6019-0000	FIRST AID	MEDICAL SERVICES	71.00		
1036	ALBERT A. WEBB ASSOCIATES	05/21/2020	Regular	0.00	24,222.27	105599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
200977	Invoice	05/21/2020	WQMP	0.00	1,775.50	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	WQMP	1,775.50		
201001	Invoice	05/21/2020	Eng. Feasibility Study for Recycle Water St	0.00	7,619.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	Eng. Feasibility Study for Recycl	7,619.00		
201140	Invoice	05/19/2020	Engineering Services During Construction	0.00	7,417.32	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	7,417.32		
201140-2	Invoice	05/19/2020	Engineering Services During Const. - BRIN	0.00	6,318.45	
	710-0000-7068-0000	CONTRACTUAL SERVICE	Engineering Services During Con	6,318.45		
20190220	Invoice	05/21/2020	PERMITTING ASSISTANCE FOR THE AQMD	0.00	1,092.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	PERMITTING ASSISTANCE FOR T	1,092.00		

Check Report **Date Range: 05/15/2020** 0

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3925	ALL AC AND HEATING INC	05/21/2020	Regular	0.00	21,000.00	105600

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
450	Invoice	05/21/2020	PD air conditioning	0.00	21,000.00
	100-6000-7068-6040	CONTRACTUAL SVC- POLI	PD air conditioning	21,000.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1033	AL'S KUBOTA TRACTOR	05/21/2020	Regular	0.00	1,365.85	105601

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
1139348	Invoice	05/21/2020	STREETS DEPARTMENT EQUIPMENT	0.00	1,365.85
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS DEPARTMENT EQUIPM	924.80	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREETS DEPT EQUIPMENT	441.05	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1050	AMAZON CAPITAL SERVICES	05/21/2020	Regular	0.00	4,434.44	105602

Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**	
13PY-33HD-467R	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	172.39
	100-1230-7072-6040	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	172.39	
14DT-HNMJ-9VCP	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	19.78
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	19.78	
14KF-7CXF-M6M	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	70.02
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	70.02	
1CLY-VM1K-JKFT	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	161.58
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	161.58	
1DKP-JPXM-FDL	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	344.79
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	344.79	
1DYL-GKJ3-YRXH	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	140.06
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	140.06	
1FW9-1VQD-X7	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	75.40
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	75.40	
1FYX-3NQD-94T9	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	96.96
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	96.96	
1J33-VXG4-3NJF	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,104.44
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	1,104.44	
1J3X-FNMD-C64Y	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	43.09	
1JFV-QC9C-DTPX	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	62.36
	100-1230-7072-6040	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	62.36	
1KHG-MGLG-VM	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	1,077.47
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	1,077.47	
1KQW-DPHQ-6JQ	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	231.66
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	231.66	
1PJ7-Q1VR-33HG	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	178.63
	100-1230-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	178.63	
1QNF-Y1KJ-R7C1	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	43.09
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	43.09	
1R3Y-FCVX-3QV7	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	38.64
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	38.64	
1V4K-CDNR-1777	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	32.31
	100-3100-7025-0000	OFFICE SUPPLIES	OFFICE SUPPLIES	32.31	
1WRJ-VQJV-1FD3	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	150.48
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	150.48	
1XHM-MNQ9-4H	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	193.96
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES	193.96	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1XPJ-H6JG-FGCJ	Invoice	05/21/2020	DEPT SUPPLIES	0.00	143.54	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES	143.54		
1YYK-MC7R-3PHJ	Invoice	05/21/2020	COMPUTER SUPPLIES	0.00	53.79	
	100-1230-7072-0000	COMPUTER SUPPLIES/MA	COMPUTER SUPPLIES	53.79		
	Void	05/21/2020	Regular	0.00	0.00	105603
1109	BANK OF HEMET	05/21/2020	Regular	0.00	3,726.94	105604
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
1280837350	Invoice	05/21/2020	BATWING LAWNMOWER FY 19/20	0.00	3,726.94	
	100-6050-8040-0000	EQUIPMENT	BATWING LAWNMOWER FY 19/	3,726.94		
3129	BC RENTALS, INC	05/21/2020	Regular	0.00	75.70	105605
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
0048116-IN	Invoice	05/19/2020	STREET MAINTENANCE SUPPLIES	0.00	75.70	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	STREET MAINTENANCE SUPPLIE	75.70		
1127	BEAUMONT DO IT BEST HOME CENTER	05/21/2020	Regular	0.00	44.95	105606
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
486732	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.24	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	14.24		
486965	Invoice	05/21/2020	DEPT SUPPLIES	0.00	16.19	
	750-7300-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	16.19		
487020	Invoice	05/21/2020	DEPARTMENT SUPPLIES - STREETS	0.00	14.52	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	14.52		
1136	BEAUMONT POWER EQUIPMENT	05/21/2020	Regular	0.00	187.39	105607
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
3894	Invoice	05/21/2020	DEPT SUPPLIES	0.00	64.61	
	750-7400-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	64.61		
3898	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	122.78	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	122.78		
1140	BEAUMONT SAFE & LOCK	05/21/2020	Regular	0.00	76.23	105608
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
72910	Invoice	05/21/2020	DEPT SUPPLIES	0.00	73.00	
	100-6050-7070-5300	SPEC DEPT EXP - SENECA	DEPT SUPPLIES	73.00		
73012	Invoice	05/21/2020	DEPT SUPPLIES	0.00	3.23	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	DEPT SUPPLIES	3.23		
3575	BEHRENS AND ASSOCIATES, INC	05/21/2020	Regular	0.00	2,457.45	105609
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
108254	Invoice	05/19/2020	8 FEET HIGH STC-25 BLANKET RENTAL	0.00	2,457.45	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	RENTAL FEE FOR SOUND BLANK	2,457.45		
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	883.78	105610
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
FINAL CHECK 2	Invoice	05/21/2020	WORK HOURS	0.00	883.78	
	100-0000-2105-0000	PAYROLL SUSPENSE	WORK HOURS	883.78		
4046	BERENICE GONZALEZ	05/21/2020	Regular	0.00	1,071.55	105611

Vendor Number / Payable # / Account Number	Vendor Name / Payable Type / Account Name	Post Date	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
FINAL CHECK	BRENDY FLORES		05/21/2020	Regular	0.00	1,071.55	105611
	Invoice	05/21/2020	CASH OUT		0.00	1,071.55	
	100-0000-2105-0000		PAYROLL SUSPENSE	CASH OUT		1,071.55	
4041	BRENDY FLORES		05/21/2020	Regular	0.00	301.45	105612
06-017149-02	Invoice	05/21/2020	REIMBURSE CREDIT ON FINALED UTILITY		0.00	301.45	
	100-0000-1400-0000		A/R - UTILITIES	REIMBURSE CREDIT ON FINALE		301.45	
1238	CDW GOVERNMENT, INC.		05/21/2020	Regular	0.00	14,152.46	105613
XMJ0337	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	702.96	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		702.96	
XNJ8267	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	1,239.69	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		1,239.69	
XNS2855	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	9,876.83	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		9,876.83	
XPS3458	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	1,410.98	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		1,410.98	
XQX0070	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	806.75	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		806.75	
XRJ9562	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	115.25	
	710-0000-8030-0000		CAPITAL IMPROVEMENT	COMPUTER SUPPLIES		115.25	
1242	CED		05/21/2020	Regular	0.00	180.49	105614
0954-477957	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL		0.00	140.08	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		140.08	
0954-478277	Invoice	05/21/2020	DEPARTMENT SUPPLIES - ELECTRICAL		0.00	26.94	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		26.94	
0954-478286	Invoice	05/19/2020	DEPARTMENT SUPPLIES - ELECTRICAL		0.00	13.47	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - ELECT		13.47	
1285	CITY OF BANNING		05/21/2020	Regular	0.00	292.05	105615
04292020-01	Invoice	05/19/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W		0.00	292.05	
	100-3250-7010-0000		UTILITIES	SHARED TRAFFIC SIGNAL UTILIT		292.05	
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I		05/21/2020	Regular	0.00	2,338.00	105616
973579	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER		0.00	1,002.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	MAX BENEFIT - SURFACE WATER		1,002.00	
974073	Invoice	05/21/2020	MAX BENEFIT - SURFACE WATER		0.00	1,336.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES	MAX BENEFIT - SURFACE WATER		1,336.00	
3653	CONTRON		05/21/2020	Regular	0.00	848.40	105617
12017	Invoice	05/19/2020	TECHNICAL SERVICES FOR SCADA WW SYS		0.00	848.40	
	700-4050-7068-0000		CONTRACTUAL SERVICES	TECHNICAL SERVICES FOR SCAD		848.40	
3245	CPAC INC. COM		05/21/2020	Regular	0.00	15,745.95	105618

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date / Account Name	Payment Date / Payable Description / Item Description	Payment Type	Discount Amount / Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
SI-1289869	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	7,535.56	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES		7,535.56		
SI-1289879	Invoice	05/21/2020	COMPUTER SUPPLIES		0.00	8,210.39	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	COMPUTER SUPPLIES		8,210.39		
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	05/21/2020	Regular		0.00	7,906.10	105619
00000012900011	Invoice	05/19/2020	Weed abatement for areas in beaumont b		0.00	2,491.60	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Weed abatement for areas in be		124.58		
	100-6050-7068-001A	CONTRACTUAL SVC IA 1A	Weed abatement for areas in be		1,245.80		
	100-6050-7068-010A	CONTRACT SVC - IA 10A	Weed abatement for areas in be		392.18		
	100-6050-7068-011A	CONTRACT SVC - IA 11A	Weed abatement for areas in be		729.04		
00000012900012	Invoice	05/19/2020	Weed abatement for areas in beaumont b		0.00	249.16	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Weed abatement for areas in be		12.46		
	100-6050-7068-001A	CONTRACTUAL SVC IA 1A	Weed abatement for areas in be		124.58		
	100-6050-7068-010A	CONTRACT SVC - IA 10A	Weed abatement for areas in be		39.22		
	100-6050-7068-011A	CONTRACT SVC - IA 11A	Weed abatement for areas in be		72.90		
00000012900013	Invoice	05/19/2020	Weed abatemen areas Stetson slope & M		0.00	3,144.12	
	100-6050-7068-010A	CONTRACT SVC - IA 10A	WEED ABATEMENT		900.74		
	100-6050-7068-011A	CONTRACT SVC - IA 11A	WEED ABATEMENT		900.73		
	100-6050-7068-018X	CONTRACTUAL SVC IA 18	WEED ABATEMENT		1,342.65		
0000001290010A	Invoice	05/19/2020	Weed abatement for areas in beaumont b		0.00	2,021.22	
	100-6050-7068-0000	CONTRACTUAL SERVICES	Weed abatement for areas in be		101.06		
	100-6050-7068-001A	CONTRACTUAL SVC IA 1A	Weed abatement for areas in be		1,010.61		
	100-6050-7068-010A	CONTRACT SVC - IA 10A	Weed abatement for areas in be		318.14		
	100-6050-7068-011A	CONTRACT SVC - IA 11A	Weed abatement for areas in be		591.41		
3560	DOSSIER SYSTEMS INC	05/21/2020	Regular		0.00	1,710.00	105620
46188	Invoice	05/19/2020	Fleet Maintenance Software & Solutions		0.00	1,710.00	
	750-7300-7071-0000	SOFTWARE	FLEET MAINTENANCE		1,710.00		
1445	DUDEK	05/21/2020	Regular		0.00	3,397.50	105621
202002276	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT		0.00	1,085.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	2020 MAXIMUM BENEFIT REPO		1,085.00		
202003043	Invoice	05/19/2020	2020 MAXIMUM BENEFIT REPORT		0.00	2,312.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	2020 MAXIMUM BENEFIT REPO		2,312.50		
4044	EUFROSINA ELBO	05/21/2020	Regular		0.00	46.96	105622
07-070553-06	Invoice	05/21/2020	REIMBURSEMENT ON FINALED UTILITY A		0.00	46.96	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT ON FINALED		46.96		
1501	FAIRVIEW FORD	05/21/2020	Regular		0.00	171.17	105623
694190	Invoice	05/21/2020	VEHICLE MAINTENANCE		0.00	171.17	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		171.17		
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	05/21/2020	Regular		0.00	4,881.55	105624

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount / Distribution Amount	Payment Amount / Payable Amount	Number
BEAUMONT-0320	Invoice	05/19/2020	Wastewater Regulatory Support Services/		0.00	2,971.42	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Wastewater Regulatory Support		2,971.42	
BEAUMONT-0420	Invoice	05/19/2020	Wastewater Regulatory Support Services/		0.00	1,910.13	
	700-4050-7068-0000		CONTRACTUAL SERVICES	Wastewater Regulatory Support		1,910.13	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD		05/21/2020	Regular	0.00	879.51	105625
215903	Invoice	05/19/2020	DEPARTMENT SUPPLIES - SEWER		0.00	879.51	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		879.51	
3572	HECTOR ALVARADO		05/21/2020	Regular	0.00	290.00	105626
1183	Invoice	05/21/2020	VEHICLE MAINTENANCE		0.00	290.00	
	750-7400-7068-0000		CONTRACTUAL EXPENSES	VEHICLE MAINTENANCE		50.00	
	750-8100-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		160.00	
	750-8200-7068-0000		CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		80.00	
1632	HOME DEPOT/CREDIT SERVICES		05/21/2020	Regular	0.00	7,745.82	105627
1013000	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	87.22	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		87.22	
1021219	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	185.33	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		185.33	
13011	Invoice	05/21/2020	DEPT SUPPLIES		0.00	135.94	
	100-6050-7070-0000		SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		43.10	
	100-6050-7090-0000		EQUIPMENT SUPPLIES/M	DEPT SUPPLIES		92.84	
13040	Invoice	05/21/2020	DEPT SUPPLIES		0.00	18.17	
	100-6050-7070-5400		SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		18.17	
1361237	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS		0.00	48.30	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		48.30	
1373812	Invoice	05/21/2020	DEPT SUPPLIES		0.00	91.23	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		91.23	
1514256	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	46.21	
	750-7300-7085-0000		BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		46.21	
2013397	Invoice	05/21/2020	DEPT SUPPLIES		0.00	42.60	
	100-6000-7070-6025		SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		42.60	
2401385	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	1,733.55	
	100-6000-7085-6040		BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		1,733.55	
25214	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS		0.00	24.42	
	100-3250-7070-0000		SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		24.42	
25239	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	40.88	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		40.88	
2612992	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	12.54	
	100-6000-7085-6055		BLDG MAINT- FIRE STATIO	BUILDING MAINTENANCE		12.54	
3013361	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	26.85	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		19.33	
	100-6000-7085-6045		BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		7.52	
3514803	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	10.71	
	100-6000-7085-6025		BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		10.71	
3514804	Invoice	05/21/2020	BUILDING MAINTENANCE		0.00	56.63	

Check Report **Date Range: 05/15/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		56.63	
3973174	Invoice	05/21/2020 DEPT SUPPLIES		0.00	85.23	
	100-6050-7070-06A1	SPEC DEPT EXP - IA 6A1	DEPT SUPPLIES		85.23	
3973175	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	77.48	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	BUILDING MAINTENANCE		77.48	
3973177	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	239.21	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		239.21	
3973197	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	475.90	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		475.90	
4514729	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	138.91	
	500-0000-8030-0000	INFRASTRUCTURE IMPRO	BUILDING MAINTENANCE		138.91	
4613668	Invoice	05/21/2020 DEPT SUPPLIES		0.00	132.25	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		132.25	
4613700	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	246.75	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		246.75	
4614548	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	78.59	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		78.59	
5035001	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	215.30	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		215.30	
5035002	Invoice	05/21/2020 DEPT SUPPLIES		0.00	21.42	
	100-6050-7070-5999	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		12.83	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		8.59	
5091520	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	15.59	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		15.59	
514337	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	3.08	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		3.08	
5612645	Invoice	05/21/2020 DEPT SUPPLIES		0.00	56.31	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		56.31	
5613566	Invoice	05/21/2020 DEPT SUPPLIES		0.00	182.10	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	DEPT SUPPLIES		182.10	
5623199	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	15.06	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		15.06	
5623200	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	173.69	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		173.69	
5623201	Invoice	05/21/2020 EQUIPMENT MAINTENANCE		0.00	107.64	
	100-6000-7090-6025	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE		107.64	
613154	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	21.10	
	750-7300-7085-0000	BUILDING SUPPLIES/MAI	BUILDING MAINTENANCE		21.10	
614815	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	161.19	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		161.19	
614816	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	43.98	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		43.98	
614817	Invoice	05/21/2020 DEPT SUPPLIES		0.00	25.73	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		25.73	
622867	Invoice	05/19/2020 DEPARTMENT SUPPLIES - SEWER		0.00	78.44	
	700-4050-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - SEWE		78.44	
70359	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	503.21	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		503.21	
7521512	Invoice	05/21/2020 BUILDING MAINTENANCE		0.00	103.27	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		103.27	
7901512	Credit Memo	05/21/2020 RETURNED GOODS		0.00	-69.56	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	RETURNED GOODS		-69.56	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
8013628	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	6.44	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		6.44	
8020026	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	62.73	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		62.73	
8101659	Invoice	05/19/2020	DEPARTMENT SUPPLIES - STREETS	0.00	24.80	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE		24.80	
8101984	Invoice	05/21/2020	DEPT SUPPLIES	0.00	148.78	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		148.78	
8193415	Credit Memo	05/21/2020	RETURNED GOODS	0.00	-21.27	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	RETURNED GOODS		-21.27	
8510482	Invoice	05/21/2020	DEPT SUPPLIES	0.00	35.43	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		35.43	
8623683	Invoice	05/21/2020	DEPT SUPPLIES	0.00	62.86	
	100-6000-7070-6025	SPEC DEPT EXP - CITY HAL	DEPT SUPPLIES		62.86	
8623684	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	32.13	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		32.13	
8623685	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	30.74	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		30.74	
8624296	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	15.11	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		15.11	
8901417	Invoice	05/21/2020	EQUIPMENT RENTAL	0.00	250.00	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	EQUIPMENT RENTAL		250.00	
9013073	Invoice	05/21/2020	DEPT SUPPLIES	0.00	48.05	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		48.05	
9091873	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	114.69	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		114.69	
9091874	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	198.17	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		198.17	
921868	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	756.25	
	100-6000-7085-6040	BLDG MAINT - POLICE DE	BUILDING MAINTENANCE		756.25	
92950	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	281.01	
	100-6000-7085-6045	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		281.01	
9622919	Invoice	05/21/2020	BUILDING MAINTENANCE	0.00	7.45	
	100-6000-7085-6025	BLDG MAINT - CITY HALL	BUILDING MAINTENANCE		7.45	
	Void	05/21/2020	Regular	0.00	0.00	105628
	Void	05/21/2020	Regular	0.00	0.00	105629
	Void	05/21/2020	Regular	0.00	0.00	105630
3032	INLAND VALLEY SLADDEN, INC	05/21/2020	Regular	0.00	10,925.00	105631
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
44796	Invoice	05/19/2020	construction material sampling & testing	0.00	10,925.00	
	500-0000-8990-0000	CAPITAL OUTLAY	construction material sampling	10,925.00		
3852	JAMES ROWELL	05/21/2020	Regular	0.00	390.25	105632
Payable #	**Payable Type**	**Post Date**	**Payable Description**	**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**	**Item Description**	**Distribution Amount**		
05/19/20	Invoice	05/21/2020	CERTIFICATION REIMBURSEMENT	0.00	390.25	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	CERTIFICATION REIMBURSEMEN	390.25		
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	05/21/2020	Regular	0.00	832.00	105633

Check Report **Date Range: 05/15/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
254030	Invoice	05/21/2020	LEGAL SERVICES	0.00	832.00	
	120-9663-7300-0000	CONTRACTUAL SERVICES	LEGAL SERVICES	832.00		
1850	LESLIE'S SWIMMING POOL SUPPLIES	05/21/2020	Regular	0.00	378.16	105634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01062-01-007248	Invoice	05/21/2020	DEPT SUPPLIES	0.00	195.00	
	100-6150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	195.00		
01062-02-004943	Invoice	05/21/2020	DEPT SUPPLIES	0.00	183.16	
	100-6150-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	183.16		
1895	M BREY ELECTRIC INC	05/21/2020	Regular	0.00	19,104.50	105635
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5748	Invoice	05/19/2020	REPAIRS TO THE AUTOMATIC TRANSFER S	0.00	19,104.50	
	700-4050-7068-0000	CONTRACTUAL SERVICES	REPAIRS TO THE AUTOMATIC TR	19,104.50		
3530	MOBILE HOMES ACCEPTANCE CORP	05/21/2020	Regular	0.00	425.61	105636
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
221560	Invoice	05/19/2020	MONTHLY RENTAL FEE FOR WWTP OFFICE	0.00	425.61	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	MONTHLY RENTAL FEE FOR WW	425.61		
3796	MOORE & ASSOCIATES, INC	05/21/2020	Regular	0.00	45,289.64	105637
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
204530	Invoice	05/19/2020	Comprehensive Operations Analysis	0.00	45,289.64	
	750-7000-7068-0000	CONTRACTUAL SERVICES	Comprehensive Operations Anal	45,289.64		
1984	NAPA AUTO PARTS	05/21/2020	Regular	0.00	794.00	105638
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
120881	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	16.13	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	16.13		
120922	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	5.38	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	5.38		
121184	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	49.39	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	49.39		
121187	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	523.06	
	750-7700-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	523.06		
121273	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	10.31	
	750-8100-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	10.31		
121334	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	64.43	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	64.43		
121337	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	64.43	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	64.43		
121442	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	60.87	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	60.87		
3493	NUTRIEN AG SOLUTIONS	05/21/2020	Regular	0.00	2,265.17	105639
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
41791616	Invoice	05/21/2020	DEPT SUPPLIES	0.00	1,993.38	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	DEPT SUPPLIES	1,993.38		
42013506	Invoice	05/21/2020	DEPT SUPPLIES	0.00	271.79	
	100-6050-7070-5200	SPEC DEPT EXP - PALMER	DEPT SUPPLIES	135.89		

Check Report **Date Range: 05/15/2020**

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-5600 SPEC DEPT EXP - TREVINO		DEPT SUPPLIES		135.90	
2009	O'REILLY AUTO PARTS	05/21/2020	Regular	0.00	845.51	105640
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-262285	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	19.46	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	19.46		
2678-262697	Credit Memo	05/21/2020	VEHICLE MAINTENANCE	0.00	-26.94	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	-26.94		
2678-262730	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	36.54	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	36.54		
2678-263133	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	816.45	
	100-6050-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	816.45		
2026	PACIFIC ALARM SERVICE	05/21/2020	Regular	0.00	335.40	105641
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
R 155679 CHECK	Invoice	05/21/2020	SECURITY SERVICES	0.00	158.40	
	100-6000-7087-6025	SECURITY - CITY HALL	SECURITY SERVICES	158.40		
R 155682 - CHEC	Invoice	05/21/2020	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000	SECURITY SERVICES	SECURITY SERVICES	61.50		
R 155683 CHECK	Invoice	05/21/2020	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000	SECURITY SERVICES	SECURITY SERVICES	55.65		
R 155684	Invoice	05/21/2020	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000	SECURITY SERVICES	SECURITY SERVICES	59.85		
2039	PARKHOUSE TIRE, INC.	05/21/2020	Regular	0.00	2,431.18	105642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2030188593	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,071.57	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,071.57		
2030188801	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	1,359.61	
	750-7900-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,359.61		
2074	PRE-PAID LEGAL SERVICES INC	05/21/2020	Regular	0.00	741.25	105643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PD 04/24/20-05/	Invoice	05/21/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	741.25	
	100-0000-2045-0000	PRE PAID LEGAL	OPTIONAL EMPLOYEE INSURAN	741.25		
3652	PRUDENTIAL OVERALL SUPPLY	05/21/2020	Regular	0.00	437.61	105644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
22982396	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	68.75		
22985780	Invoice	05/19/2020	Prudential Uniforms	0.00	68.75	
	100-3250-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	68.75		
22985801	Invoice	05/19/2020	Prudential Uniforms	0.00	50.67	
	700-4050-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	50.67		
22988738	Invoice	05/19/2020	Prudential Uniforms	0.00	144.57	
	750-7100-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	17.57		
	750-7400-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	34.50		
	750-7600-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	29.13		
	750-7700-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	20.75		
	750-7800-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	20.75		
	750-7900-7065-0000	UNIFORMS	UNIFORM MAINTENANCE	21.87		
22988774	Invoice	05/19/2020	Prudential Uniforms	0.00	54.20	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7300-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		54.20	
22988782	Invoice 05/19/2020 Prudential Uniforms			0.00	50.67	
	700-4050-7065-0000 UNIFORMS		UNIFORM MAINTENANCE		50.67	
2092	PURCHASE POWER-2540	05/21/2020	Regular	0.00	64.12	105645
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
8000-9000-0098-	Invoice 05/21/2020 POSTAGE			0.00	64.12	
	100-1200-7068-0000 CONTRACTUAL SERVICES		POSTAGE		64.12	
2098	QUILL CORPORATON	05/21/2020	Regular	0.00	231.63	105646
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
6715026	Invoice 05/21/2020 OFFICE SUPPLIES			0.00	231.63	
	750-7000-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		54.32	
	750-7300-7025-0000 OFFICE SUPPLIES		OFFICE SUPPLIES		177.31	
3479	R3 CONSULTING GROUP, INC	05/21/2020	Regular	0.00	320.00	105647
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
9735	Invoice 05/21/2020 LEGAL SERVICES			0.00	320.00	
	120-9663-7300-0000 CONTRACTUAL SERVICES		LEGAL SERVICES		320.00	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	05/21/2020	Regular	0.00	80.00	105648
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
349744	Invoice 05/19/2020 DEPARTMENT SUPPLIES - STREETS			0.00	80.00	
	100-3250-7070-0000 SPECIAL DEPT SUPPLIES		Street Repairs		80.00	
2988	RHONDA KEYSER	05/21/2020	Regular	0.00	1,525.84	105649
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
PD 05/22/20	Invoice 05/21/2020 SPOUSAL SUPPORT			0.00	1,525.84	
	100-0000-2105-0000 PAYROLL SUSPENSE		SPOUSAL SUPPORT		1,525.84	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	05/21/2020	Regular	0.00	568.26	105650
Payable #	Payable Type / Post Date / Payable Description			Discount Amount	Payable Amount	
Account Number	Account Name		Item Description	Distribution Amount		
7236345	Invoice 05/21/2020 DEPT SUPPLIES			0.00	49.50	
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		DEPT SUPPLIES		49.50	
7236713	Invoice 05/21/2020 DEPT SUPPLIES			0.00	33.62	
	100-6050-7070-06A1 SPEC DEPT EXP - IA 6A1		DEPT SUPPLIES		33.62	
7252301	Invoice 05/21/2020 DEPT SUPPLIES			0.00	40.91	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		40.91	
7254187	Invoice 05/21/2020 DEPT SUPPLIES			0.00	32.33	
	100-6050-7070-003X SPEC DEPT EXP - IA 3		DEPT SUPPLIES		32.33	
7254231	Invoice 05/21/2020 DEPT SUPPLIES			0.00	33.34	
	100-6050-7070-014B SPEC DEPT EXP - IA 14B		DEPT SUPPLIES		33.34	
7254762	Invoice 05/21/2020 DEPT SUPPLIES			0.00	41.42	
	100-6050-7070-008A SPEC DEPT EXP - IA 8A		DEPT SUPPLIES		41.42	
7254816	Invoice 05/21/2020 DEPT SUPPLIES			0.00	45.96	
	100-6050-7070-014B SPEC DEPT EXP - IA 14B		DEPT SUPPLIES		45.96	
7254898	Invoice 05/21/2020 DEPT SUPPLIES			0.00	35.36	
	100-6050-7070-014B SPEC DEPT EXP - IA 14B		DEPT SUPPLIES		35.36	
7273583	Invoice 05/21/2020 DEPT SUPPLIES			0.00	43.94	
	100-6050-7070-0000 SPECIAL DEPT SUPPLIES		DEPT SUPPLIES		43.94	
7273599	Invoice 05/21/2020 DEPT SUPPLIES			0.00	14.00	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		14.00	
7274189	Invoice	05/21/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-023X	SPEC DEPT EXP - IA 23	DEPT SUPPLIES		14.00	
7274435	Invoice	05/21/2020 DEPT SUPPLIES		0.00	29.57	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		29.57	
7274586	Invoice	05/21/2020 DEPT SUPPLIES		0.00	34.85	
	100-6050-7070-003A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		34.85	
7275222	Invoice	05/21/2020 DEPT SUPPLIES		0.00	14.00	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		14.00	
7275317	Invoice	05/21/2020 DEPT SUPPLIES		0.00	50.00	
	100-6050-7070-008A	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		50.00	
7304472	Invoice	05/21/2020 DEPT SUPPLIES		0.00	10.00	
	100-6050-7070-0000	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.00	
7305470	Invoice	05/21/2020 DEPT SUPPLIES		0.00	45.46	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		45.46	
	Void	05/21/2020	Regular	0.00	0.00	105651
4018	ROMAN ROMAN	05/21/2020	Regular	0.00	500.00	105652
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
RCT 949022 CHE	Invoice	05/21/2020 DEPOSIT REFUND		0.00	500.00	
	100-0000-4590-0000	BUILDING RENTAL	DEPOSIT REFUND	500.00		
4045	SAM SHERWOOD	05/21/2020	Regular	0.00	9.52	105653
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
06-017196-02	Invoice	05/21/2020 REIMBURSEMENT ON FINALED UTILTIY AC		0.00	9.52	
	100-0000-1400-0000	A/R - UTILITIES	REIMBURSEMENT ON FINALED	9.52		
3716	SCCI, INC	05/21/2020	Regular	0.00	250.00	105654
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
182152	Invoice	05/21/2020 EMPLOYEE TRAINING		0.00	250.00	
	700-4050-7066-0000	TRAVEL, EDUCATION, TRA	EMPLOYEE TRAINING	250.00		
3835	SEGURA FAMILY INVESTMENT INC	05/21/2020	Regular	0.00	437.47	105655
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
192	Invoice	05/21/2020 VEHICLE MAINTENANCE		0.00	311.31	
	750-7600-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	311.31		
217	Invoice	05/21/2020 VEHICLE MAINTENANCE		0.00	126.16	
	750-7400-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	126.16		
2281	SHRED-IT	05/21/2020	Regular	0.00	781.36	105656
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
8129670927	Invoice	05/21/2020 PROFESSIONAL SERVICES		0.00	781.36	
	100-1200-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	781.36		
3498	SKM ENGINERRING LLC	05/21/2020	Regular	0.00	1,655.00	105657
Payable #	Payable Type	Post Date Payable Description		Discount Amount	Payable Amount	
Account Number		Account Name	Item Description	Distribution Amount		
18778	Invoice	05/19/2020 SCADA SERVICES		0.00	1,655.00	
	700-4050-7068-0000	CONTRACTUAL SERVICES	SCADA SERVICES	1,655.00		
3031	SMARTHIRE	05/21/2020	Regular	0.00	105.00	105658

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
48763	Invoice	05/21/2020	HIRING COSTS	0.00	105.00	
	100-1230-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	105.00		
2405	THE COUNSELING TEAM	05/21/2020	Regular	0.00	1,900.00	105659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
76113	Invoice	05/21/2020	HIRING COSTS	0.00	900.00	
	100-1240-6050-0000	RECRUITMENT AND HIRI	HIRING COSTS	900.00		
76182	Invoice	05/21/2020	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	100-1240-7068-0000	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES	1,000.00		
2416	THE PRESS-ENTERPRISE	05/21/2020	Regular	0.00	865.20	105660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0011387925	Invoice	05/21/2020	ADVERTISING	0.00	541.20	
	100-1150-7020-0000	ADVERTISING	ADVERTISING	541.20		
0011384397	Invoice	05/21/2020	ADVERTISING	0.00	324.00	
	100-1350-7020-0000	ADVERTISING	ADVERTISING	324.00		
2419	THE RECORD GAZETTE	05/21/2020	Regular	0.00	124.10	105661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01068832	Invoice	05/21/2020	ADVERTISING	0.00	124.10	
	750-7000-7020-0000	ADVERTISING	ADVERTISING	124.10		
2442	TOP-LINE INDUSTRIAL SUPPLY	05/21/2020	Regular	0.00	29.91	105662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
423504	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	7.67	
	750-7800-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	7.67		
423540	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	22.24	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	22.24		
2455	TURBOSCAPE, INC.	05/21/2020	Regular	0.00	6,160.00	105663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10282	Invoice	05/19/2020	80 yds of playground woodchip for Stewa	0.00	3,080.00	
	100-6050-7070-5500	SPEC DEPT EXP - STEWAR	80 yds of playground woodchip	3,080.00		
10283	Invoice	05/19/2020	playground woodchip for Sports Park 80 y	0.00	3,080.00	
	100-6050-7070-5400	SPEC DEPT EXP - SPORTS	playground woodchip for Sports	3,080.00		
2456	TURF STAR, INC.	05/21/2020	Regular	0.00	391.92	105664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7109950-00	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	313.76	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	313.76		
7114541-00	Invoice	05/21/2020	EQUIPMENT MAINTENANCE	0.00	78.16	
	100-6050-7090-0000	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	78.16		
2457	TYLER WORKS - TECHNOLOGIES	05/21/2020	Regular	0.00	3,300.00	105665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-292962	Invoice	05/21/2020	SOFTWARE	0.00	3,250.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE	3,250.00		
025-293905	Invoice	05/21/2020	SOFTWARE	0.00	50.00	
	100-1230-7071-0000	SOFTWARE	SOFTWARE	50.00		

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2461	UNDERGROUND SERVICE ALERT	05/21/2020	Regular	0.00	213.53	105666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
420200048	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	135.40	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	135.40		
DSB20191933	Invoice	05/21/2020	PROFESSIONAL SERVICES	0.00	78.13	
	700-4050-7068-0000	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	78.13		
2518	VULCAN MATERIALS	05/21/2020	Regular	0.00	969.84	105667
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
72559794	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	371.46	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	371.46		
72559795	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	374.38	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	374.38		
72561228	Invoice	05/19/2020	ASPHALT & SUPPLIES	0.00	224.00	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT & SUPPLIES	224.00		
3422	WAXIE SANITARY SUPPLY	05/21/2020	Regular	0.00	433.60	105668
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78949278	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	408.01	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	OFFICE SUPPLIES	408.01		
79016059	Invoice	05/21/2020	OFFICE SUPPLIES	0.00	25.59	
	215-0000-7036-0000	GRANT SPECIFIC COSTS	OFFICE SUPPLIES	25.59		
2536	WELDORS SUPPLY AND STEEL CO	05/21/2020	Regular	0.00	71.68	105669
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15116	Invoice	05/21/2020	VEHICLE MAINTENANCE	0.00	71.68	
	750-7300-7037-0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	71.68		
3908	WEST COAST ARBORISTS, INC	05/21/2020	Regular	0.00	52,800.00	105670
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
159876	Invoice	05/19/2020	Oak View Dr prune	951 trees various spe	0.00	52,800.00
	100-6050-7068-014A	CONTRACTUAL SVC IA 14	Oak View Dr prune	951 trees va	52,800.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	05/21/2020	Regular	0.00	3,255.00	105671
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S44142345	Invoice	05/19/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	3,255.00	
	710-0000-7068-0000	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA	3,255.00		
2555	XYLEM DEWATERING SOLUTIONS U.S.A INC	05/21/2020	Regular	0.00	9,188.93	105672
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
400998903	Invoice	05/21/2020	EQUIPMENT RENTAL	0.00	4,691.44	
	700-4050-7075-0000	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	4,691.44		
401004913	Invoice	05/19/2020	PUMP RENTAL FOR NOBLE CREEK LIFT STA	0.00	4,497.49	

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7075-0000	EQUIPMENT LEASING/RE	PUMP RENTAL FOR NOBLE CREE		4,497.49	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	222	**80**	**0.00**	**650,780.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	218	71	0.00	301,122.84
Manual Checks	0	0	0.00	0.00
Voided Checks	0	5	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	4	4	0.00	349,658.14
	222	**80**	**0.00**	**650,780.98**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2020	650,780.98
			650,780.98

Recent Account Activity

< Back

Recent Account Activity May 14 2020 to May 20 2020

ACH Only for Checking Account: ******8965

Start-of-day available: 62,297,197.65 **Current available:** 62,355,860.64

Start-of-day ledger: 62,297,197.65 **Current ledger:** 62,355,860.64

Date	Description	Credits	Debits
05/14/20	MG Trust 00000001420514200 7C64CN200142		-22,533.33
05/14/20	MG Trust 00000001420514200 7C647PX00142		-4,922.96
05/14/20	MG Trust 00000001420514200 7C64KLF00142		-951.91
05/14/20	MERCHANT BANKCD DEPOSIT 051420496299 334888	13,985.82	
05/14/20	MERCHANT BANKCD DEPOSIT 051420496299 332882	6,532.72	
05/15/20	RIVERSIDE CNTY RMR*IV*0000044810FY 19-20 CY SBE CS2*	48,274.60	
05/15/20	MERCHANT BANKCD DEPOSIT 051520496299 332882	26,887.86	
05/15/20	85995 RSVD AP PAYMENT051520000299	16,386.60	
05/15/20	MERCHANT BANKCD DEPOSIT 051520496299 334888	12,314.96	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 332882		-100.00
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	18,252.26	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	7,387.72	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 334888	6,139.20	
05/18/20	MERCHANT BANKCD DEPOSIT 051820496299 332882	1,182.60	
05/19/20	CALPERS 100000015979366		-45,968.65
05/19/20	CALPERS 100000015979424		-43,961.87
05/19/20	CALPERS 100000015979527		-16,766.04
05/19/20	CALPERS 100000015979477		-9,065.53
05/19/20	MERCHANT BANKCD FINCL ADJ 051920496299 334888		-81.56
05/19/20	MERCHANT BANKCD DEPOSIT 051920496299 332882	19,916.83	
05/19/20	MERCHANT BANKCD DEPOSIT 051920496299 334888	6,488.03	
05/20/20	SOUTHERN CALIFORSCG*UUT*Payment*20200422000060U051420	30,240.58	
05/20/20	MERCHANT BANKCD DEPOSIT 052020496299 334888	12,354.75	
05/20/20	MERCHANT BANKCD DEPOSIT 052020496299 332882	10,720.04	
05/20/20	CBP TREAS 310 RMR*IV*ICEJOPSREIM120LA2864ENDMAR*PI*	220.26	
05/20/20	SOUTHERN CALIFORJust*Energy*UUT*Payment*2020042200006	3.49	

Generated May 21 2020 at 13:41:02

< Back

Recent Account Activity

< Back

Recent Account Activity May 14 2020 to May 20 2020

Wires Only for Checking Account: ******8965

Start-of-day available: 62,297,197.65
Start-of-day ledger: 62,297,197.65
Current available: 62,355,860.64
Current ledger: 62,355,860.64

▼Date▲	▼Description▲	▼Credits▲	▼Debits▲
05/20/20	BA FUNDS TRN OUT WIRE TO City of Beaumont		-2,000,000.00

Generated May 21 2020 at 13:41:16

< Back

Payable # / Payable Description	Payable Type / Bank Code	Post Date	Payable Date	Due Date	Discount Date / On Hold	Amount	Tax	Shipping	Discount	Total
Vendor: 1027 - AFFANT COMMUNICATION									**Vendor Total:**	**551.75**
105266	Invoice	5/6/2020	5/2/2020	5/6/2020	5/2/2020	551.75	0.00	0.00	0.00	551.75
PHONE UTILITY	APBNK - AP Bank				No	Payment Date: 5/6/2020			Bank Draft:	DFT0002129

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
PHONE UTILITY	Services	0.00	0.00	551.75	0.00	0.00	0.00	551.75

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1230-7015-0000	TELEPHONE		551.75	100.00%

Vendor: 3828 - CARDCONNECT									**Vendor Total:**	**8,079.46**
332882 05/04/20	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	3,953.42	0.00	0.00	0.00	3,953.42
CREDIT CARD FEES	APBNK - AP Bank				No	Payment Date: 5/4/2020			Bank Draft:	DFT0002131

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	3,953.42	0.00	0.00	0.00	3,953.42

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		3,953.42	100.00%

334888 05/04/20	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	4,126.04	0.00	0.00	0.00	4,126.04
CREDIT CARD FEES	APBNK - AP Bank				No	Payment Date: 5/4/2020			Bank Draft:	DFT0002130

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	4,126.04	0.00	0.00	0.00	4,126.04

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		4,126.04	100.00%

Vendor: 3824 - GATEWAY									**Vendor Total:**	**680.60**
040220111654035	Invoice	4/2/2020	4/2/2020	4/2/2020	4/2/2020	267.30	0.00	0.00	0.00	267.30
CREDIT CARD FEES	APBNK - AP Bank				No	Payment Date: 4/2/2020			Bank Draft:	DFT0002128

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	267.30	0.00	0.00	0.00	267.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		267.30	100.00%

040220111785783	Invoice	4/2/2020	4/2/2020	4/2/2020	4/2/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY FEES	APBNK - AP Bank				No	Payment Date: 4/2/2020			Bank Draft:	DFT0002127

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY FEES	Services	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		25.00	100.00%

050420111997709	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	25.00	0.00	0.00	0.00	25.00
MONTHLY FEES	APBNK - AP Bank				No	Payment Date: 5/4/2020			Bank Draft:	DFT0002133

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
MONTHLY FEES	Services	0.00	0.00	25.00	0.00	0.00	0.00	25.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		25.00	100.00%

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
050420112118137	Invoice	5/4/2020	5/4/2020	5/4/2020	5/4/2020	363.30	0.00	0.00	0.00	363.30
CREDIT CARD FEES	APBNK - AP Bank				No	Payment Date: 5/4/2020		Bank Draft:		DFT0002132

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CREDIT CARD FEES	Services	0.00	0.00	363.30	0.00	0.00	0.00	363.30

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
100-1225-7052-0000	CREDIT CARD FEES		363.30	100.00%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	7	9,311.81	0.00	0.00	0.00	9,311.81	9,311.81	0.00
	Grand Total:	**9,311.81**	**0.00**	**0.00**	**0.00**	**9,311.81**	**9,311.81**	**0.00**

Account Summary

Account	Name	Amount
100-1225-7052-0000	CREDIT CARD FEES	8,760.06
100-1230-7015-0000	TELEPHONE	551.75
	Total:	**9,311.81**

affant
ON YOUR SIDE

2900 Bristol Street - D204
Costa Mesa, CA 92626

DATE 5/2/2020

INVOICE # 105266

Network Maintenance For:
City of Beaumont Financial
Attn: Accounts Payable
550 E. 6th Street
Beaumont, CA 92223

** REMINDER: Payment for Monthly Maintenance Services are Due by the 1st of the Month that Service is being provided.*

P.O. NO.	TERMS	DUE DATE	PROJECT	AE
SignedAgree...	Net 30	6/1/2020	30-2199M	

SERVICE MONTH	DESCRIPTION	QTY	RATE	AMOUNT
	***** PLEASE NOTE: This invoice will be paid via ACH per signed agreement. ******			
6/1/2020	Affant Comprehensive Monthly Maintenance Schedule 2 Monday - Friday 7:00 AM - 9:00 PM ShoreTel System Location: City Hall, Police Department and Recreation Center	1	548.00	548.00
6/1/2020	Additional Monthly Maintenance Qty. 02 - Essential Licenses - Effective 11/2019	1	3.75	3.75
	Total			$551.75

PLEASE MAKE CHECKS PAYABLE TO "AFFANT COMMUNICATION"
A fee of $35.00 will be charged against the account for all checks returned.

Item 1.

Recent Account Activity

< Back

Recent Account Activity April 30 2020 to May 06 2020

ACH Only for Checking Account: ******8965

Start-of-day available: 61,699,899.01 **Current available:** 61,717,381.43

Start-of-day ledger: 61,699,899.01 **Current ledger:** 61,717,381.43

Date	Description	Credits	Debits
04/30/20	MERCHANT BANKCD DEPOSIT 043020496299 332882	5,533.02	
04/30/20	MERCHANT BANKCD DEPOSIT 043020496299 334888	1,480.25	
05/01/20	85995 RSVD AP PAYMENT050120000299	70,672.80	
05/01/20	MERCHANT BANKCD DEPOSIT 050120496299 332882	7,505.49	
05/01/20	MERCHANT BANKCD DEPOSIT 050120496299 334888	2,526.94	
05/04/20	CITY OF BEAUMONT20200430 050420000001OFFSET	on Warrant 4/30	-103,458.59
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888		-4,126.04
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 332882		-3,953.42
05/04/20	AUTHNET GATEWAY BILLING 050420112118137		-363.30
05/04/20	AUTHNET GATEWAY BILLING 050420111997709		-25.00
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	4,978.79	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	1,778.19	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 332882	1,512.09	
05/04/20	MERCHANT BANKCD DEPOSIT 050420496299 334888	1,329.20	
05/05/20	MERCHANT BANKCD DEPOSIT 050520496299 332882	3,584.49	
05/05/20	MERCHANT BANKCD DEPOSIT 050520496299 334888	2,373.19	
05/06/20	CALPERS 100000015979350		-47,770.80
05/06/20	CALPERS 100000015979409		-43,885.42
05/06/20	CALPERS 100000015979509		-16,558.13
05/06/20	CALPERS 100000015979458		-9,030.48
05/06/20	AFFANT COMMUNICAAffant MonthlyMaintenance		-551.75
05/06/20	MERCHANT BANKCD DEPOSIT 050620496299 332882	19,438.16	
05/06/20	RIVERSIDE CNTY RMR*IV*FY20 1/2% Stax 04/20**10845.5/	10,845.50	
05/06/20	RIVERSIDE CNTY RMR*IV*FY20 04/2020 COPS**8333.33/	8,333.33	
05/06/20	MERCHANT BANKCD DEPOSIT 050620496299 334888	4,176.98	

Generated May 07 2020 at 13:26:37

< Back

Settings
Merchant Profile
Billing Information
Statements
Verified Merchant Seal
User Administration
User Profile

Billing Statement

Help

This statement displays a summary of all fees associated with processing transactions through the payment gateway

Note: All amounts in USD.

Current Outstanding Balance : 0.00

Date	Type	Item	Item Description	Amount	Acct Bal
30-Apr-2020 22:21:14	Payment	ACH Payment	Payment received	(363.30)	0.00
30-Apr-2020 22:21:14	Billing	eCheck.Net Minimum Monthly Fee	For Apr 2020 (10.00 USD for 30 days minus 0.00 USD in billed usage fees)	10.00	363.30
30-Apr-2020 22:21:14	Billing	Credit Card Per-Transaction Fee	For Apr 2020 - 3,353 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	335.30	353.30
30-Apr-2020 22:21:14	Billing	Payment Gateway Account Monthly Fee	For May 2020 - 1 @ 15.00 USD	15.00	18.00
30-Apr-2020 22:21:14	Billing	Credit Card Batch Fee	For Apr 2020 - 30 batches @ 0.10 USD	3.00	3.00
31-Mar-2020 22:58:16	Payment	ACH Payment	Payment received	(267.30)	0.00
31-Mar-2020 22:58:16	Billing	eCheck.Net Minimum Monthly Fee	For Mar 2020 (10.00 USD for 31 days minus 0.00 USD in billed usage fees)	10.00	267.30
31-Mar-2020 22:58:16	Billing	Credit Card Per-Transaction Fee	For Mar 2020 - 2,392 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	239.20	257.30
31-Mar-2020 22:58:16	Billing	Payment Gateway Account Monthly Fee	For Apr 2020 - 1 @ 15.00 USD	15.00	18.10
31-Mar-2020 22:58:16	Billing	Credit Card Batch Fee	For Mar 2020 - 31 batches @ 0.10 USD	3.10	3.10
29-Feb-2020 21:19:53	Payment	ACH Payment	Payment received	(384.50)	0.00
29-Feb-2020 21:19:53	Billing	eCheck.Net Minimum Monthly Fee	For Feb 2020 (10.00 USD for 29 days minus 0.00 USD in billed usage fees)	10.00	384.50
29-Feb-2020 21:19:53	Billing	Credit Card Per-Transaction Fee	For Feb 2020 - 3,566 transactions @ 0.10 USD (Visa, MasterCard, American Express, Discover)	356.60	374.50

CITY COUNCIL CLOSED & REGULAR SESSION

550 E. 6th Street, Beaumont, CA

Tuesday, July 21, 2020
Closed Session: 5:00 PM | Regular Meeting: 6:00 PM

MINUTES

MEETING PARTICIPATION NOTICE

This meeting will be conducted utilizing teleconference communications and will be recorded for live streaming as well as open to public attendance subject to social distancing and applicable health orders. All City of Beaumont public meetings will be available via live streaming and made available on the City's official YouTube webpage. Please use the following link during the meeting for live stream access.

BeaumontCa.gov/Livestream

Public comments will be accepted using the following options.

1. Written comments will be accepted via email and will be read aloud during the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Comments can be submitted anytime prior to the meeting as well as during the meeting up until the end of the corresponding item. Please submit your comments to: **NicoleW@BeaumontCA.gov**

2. Phone-in comments will be accepted by joining a conference line prior to the corresponding item of the meeting. Public comments shall not exceed three (3) minutes unless otherwise authorized by City Council. Please use the following phone number to join the call: **(800) 369-1985 (Toll Free) Access Code: 4421618**

3. In person comments subject to the adherence of the applicable health orders and social distancing requirements.

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) 571-3196. Notification 48 hours prior to a meeting will ensure the best reasonable accommodation arrangements.

CLOSED SESSION - 5:00 PM

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

CALL TO ORDER at 5:02 p.m.

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

Public Comments Regarding Closed Session

No speakers.

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

   No reportable action.

2. Conference with Legal Counsel - Anticipated Litigation
   Significant exposure to litigation pursuant to paragraph (2) and/or (3) of subdivision (d) of Section 54956.9: One potential case

   No reportable action.

3. Conference with Legal Counsel - Anticipated Litigation
   Significant exposure to litigation pursuant to paragraph (2) and/or (3) of subdivision (d) of Section 54956.9: One potential case

   No reportable action.

Adjourn to Regular Session

REGULAR SESSION - 6:00 PM

CALL TO ORDER at 6:04 p.m.

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

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

ANNOUNCEMENTS/ RECOGNITION / PROCLAMATIONS / CORRESPONDENCE

The Deputy City Clerk stated "Recently a notice was mailed out from Waste Management regarding outstanding solid waste balances due. On the letter it was stated that during the council meeting tonight it would conduct a public hearing on delinquent solid waste collection charges. However, due to public hearing requirements this hearing will be held on August 4, 2020."

1. Beaumont Police Department Officer of Year Recognition

   Officer Chapparosa was announced as Officer of Year.

2. Purple Heart Day Recognition

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

No speakers.

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.

3. Approval of Minutes

   Recommended Action:

   Approve Minutes dated July 7, 2020.

4. Beaumont Unified School District Agreement for Livescan Fingerprinting

   Recommended Action:
   Approve the agreement with the Beaumont Unified School District for Livescan services.

5. Adoption of a Resolution Authorizing the City Manager to Accept the Offers of Dedication for Park Purposes for DeForge Park (APNs 419-612-001, 419-591-024 and 419-591-025)

   Recommended Action:
   Waive the full reading and adopt by title only, “A Resolution of the City of Beaumont Authorizing the City Manager to Accept the Offers of Dedication for Park Purposes” and authorize staff to record the certificates of acceptance of an interest in real property by the City of Beaumont.

6. FY 2020 General Fund and Wastewater Fund Update Through May 2020

   Recommended Action:
   Review and file.

Motion by Council Member White
Second 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 a unanimous vote

PUBLIC HEARINGS

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

7. Continued Public Hearing to Consider Proposed Addition of Chapter 8.55 Regulation of Shopping Carts to the Beaumont Municipal Code

Public Hearing continued from July 7, 2020
No speakers
Public Hearing closed at 6:43 p.m.

Motion by Mayor Pro Tem Lara
Second by Council

To waive the first full reading and approve by title only, the addition of “Chapter 8.55 Regulation of Shopping Carts” to the Beaumont Municipal Code.

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

Approved by a unanimous vote

8. Conduct a Public Hearing and Consider Resolution Approving a Subscription Agreement with ChargePoint and Establishing A Fee Schedule for Electric Vehicle Charging Stations

Public Hearing opened at 6:53 p.m.
R. Roy – *Asked that electrical vehicle charging stations be incorporated in all future infrastructure.*
Public Hearing closed at 6:56 p.m.

Motion by Council Member Martinez
Second by Council Member Carroll

To waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, California, Approving a Subscription Agreement with ChargePoint and Establishing a Fee Schedule for Electric Vehicle Charging Stations," and

Authorize the Mayor to execute the subscription agreement with ChargePoint.

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

Approved by a unanimous vote

9. Conduct a Public Hearing and Consider Amendment No. 1 to the Development Agreement (PLAN2019-0336) for the Hidden Canyon Specific Plan, a 2.89 Million Square Foot Industrial Business Park (Hidden Canyon Industrial Park); Located at the Western Terminus of Fourth Street, South of State Highway 60, East of Jack Rabbit Trail

Public Hearing opened at 7:10 p.m.
R. Roy - *Shared comments regarding development agreements.*
Public Hearing closed at 7:15 p.m.

Motion by Council Member White
Second by Mayor Santos

To waive the full reading and adopt by title only the first reading of "An Ordinance of the City Council of the City of Beaumont, California, Approving an Amended and Restated Development Agreement by and Between the City of Beaumont and MPLD II Inland Empire, LLC."

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.

10. Proposed Refunding of Outstanding Bonds Related to Improvement Areas 8C and 17B of Community Facilities District No. 93-1

Consensus to remove the escalator in Improvement Area 17B, and to keep the escalator in Improvement Area 8C.

Motion by Council Member White
Second by Council Member Martinez

To waive the Full Reading and Adopt by Title Only, "A Resolution of the City Council of the City of Beaumont Acting as Legislative Body of Community Facilities District No. 93-1, Authorizing the Issuance of Special Tax Refunding Bonds and Taking Other Actions in Connection Therewith" and Recess the City Council Meeting.

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

Approved by a unanimous vote

Motion by Council Member White
Second by Council Member Martinez

To convene a Meeting of the Board of Directors of the Beaumont Financing Authority at 8:37 p.m. and Waive the Full Reading and Adopt by Title Only, "A Resolution of the Board of Directors of the Beaumont Financing Authority Approving the Execution of Escrow Agreements in Connection with the Refunding of Certain Local Agency Revenue Bonds of the Authority and Special Tax Bonds of the City of Beaumont Community Facilities District No. 93-1, and Taking Certain Other Actions in Connection Therewith", and Adjourn the Board Meeting.

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

Approved by a unanimous vote

Motion by Council Member White
Second by Mayor Pro Tem Lara

To convene a Meeting of the Board of Directors of the Beaumont Public Improvement Authority at 8:38 p.m. and waive the Full Reading and Adopt by Title Only, "A Resolution of the Board of Directors of the Beaumont Public Improvement Authority, Riverside County, California, Authorizing the Issuance of its Local Agency Refunding Bonds, in One or More Series, in an Aggregate Principal Amount of Not-to-Exceed Twenty Million Dollars ($20,000,000) and Approving Certain Documents and Taking Other Actions in Connection Therewith" and Adjourn the Board Meeting and Reconvene the City Council Meeting.

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

Approved by a unanimous vote

11. Annual Resolution Directing the Riverside County Auditor-Controller to Place the Levy of Special Taxes for the City's Community Facilities Districts on the Fiscal Year 2020-2021 County Tax Roll

Motion by Council Member White
Second by Mayor Santos

To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1 and Directing the County Auditor to Collect the Same on the Tax Rolls (93-1, 2016-1, 2016-2, 2016-3, 2016-4, 2018-1 & 2019-1)"

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

Approved by a unanimous vote

Motion by Council Member Martinez
Second by Mayor Pro Tem Lara

To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 18) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 18)"

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

Recused: **Council Member White**
Approved by a 4-0 vote.

Motion by Council Member Martinez
Second by Council Member White

To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 14 & 14A) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 14 & 14A)"

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

Recused: **Council Member Carroll**
Approved by a 4-0 vote.

Motion by Council Member White
Second by Mayor Pro Tem Lara

To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 9) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 9)"

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

Recused: **Council Member Martinez**
Approved by a 4-0 vote.

Motion by Council Member White
Second by Mayor Pro Tem Lara

To waive the full reading and adopt by title only "A Resolution of the City Council of the City of Beaumont, California, Levying the Special Tax in Community Facilities Districts No. 93-1 (IA 17A) and Directing the County Auditor to Collect the Same on the Tax Rolls (IA 17A)"

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

Recused: **Mayor Santos**
Approved by a 4-0 vote.

12. Analysis of Use of Force Policies of the Beaumont Police Department

Public Comment
R. Roy - *Expressed concerns regarding police policies.*

Motion by Council Member Martinez
Second by Mayor Santos

To receive and file.

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

Approved by a unanimous vote.

13. Purchase of Three Ford Explorer Police Interceptors and One Ford Escape for the Police Department

Motion by Council Member Martinez
Second by Mayor Santos

To authorize staff to retire and auction the listed vehicles from the Police Department fleet at a cost of $870.00,

Authorize staff to purchase four Police Vehicles in the total amount of $144,135.91 from National Auto Fleet Group, and

Authorize staff to purchase emergency equipment and installation for all vehicles, in the amount not to exceed $41,031.70 from West Coast Lights and Siren.

14. Update on the Highland Springs/I-10 Interchange Project

Public Comment

R. Roy - *Spoke in support of the diverging diamond option and requested the addition of transit dedicated lanes and pedestrian lanes.*

Motion by Council Member White
Second by Mayor Santos

To receive and file the Highland Springs Interchange Update.

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

Approved by a unanimous vote

15. Rejection of Bid in Response to a Request for Proposal for Weed Abatement Services

Motion by Council Member White
Second by Council Member Lara

To reject the proposal from Mariposa Landscapes, Inc.

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

Approved by a unanimous vote

16. Approve Payment Wildland Protection Invoice from Cal Fire

Motion by Council Member White
Second by Council Member Martinez

To approve payment of the invoice for wildland fire protections services to the Department of Forestry and Fire Protection in the amount of $43,338.12.

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

Approved by a unanimous vote

17. Discussion and Direction Regarding Western Riverside Council of Governments (WRCOG) Proposed Programs for Fiscal Year 2021

Consensus of the disapproval of the the programs presented by WRCOG, direction was given to Mayor Pro Tem Lara to express the concerns to WRCOG.

18. Discussion and Direction to City Staff Regarding the Use of the City of Beaumont's CARES Act Relief Fund Allocation

    Direction to reevaluate the proposed allocations to provide assistance for daycare cost assistance.

19. Approval of City Attorney Invoices for the Month of June 2020

    Motion by Council Member White
    Second by Mayor Santos

    Approve invoices in the amount of $97,745.65

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

    Absent: **Mayor Pro Tem Lara (due to technical difficulties)**

    Approved by a 4-0 vote.

LEGISLATIVE UPDATES AND DISCUSSION

20. Townsend Legislative Update

COUNCIL REPORTS

- **Carroll -** *Proposed Veteran presentations in the future*
- **Lara -** *Asked for information to be pushed out to the public regarding a specific good story from the Police Department and information about the pool.*
- **Martinez -** *Attended the Finance and Audit Committee Meeting*
- **Santos -** *No report*
- **White -** *No report*

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

Deputy City Clerk gave a report of the Public Records requests from June.

CITY ATTORNEY REPORT
City Attorney John Pinkney gave a brief update of current litigation.

CITY MANAGER REPORT
Spoke to the intent of technology enhancements in regards to the phone bridge, gave an update to the new projects throughout the City.

FUTURE AGENDA ITEMS

ADJOURNMENT at 12:18 a.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, August 4 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**

Staff Report

TO: City Council

FROM: Christina Taylor, Community Development Director

DATE August 4, 2020

SUBJECT: **Second Reading and Adoption of an Ordinance Amending and Restating the Development Agreement (PLAN2019-0336) for the Hidden Canyon Specific Plan, a 2.89 Million Square Foot Industrial Business Park (Hidden Canyon Industrial Park); Located at the Western Terminus of Fourth Street, South of State Highway 60, East of Jack Rabbit Trail**

Background and Analysis:

The subject site, known as the Hidden Canyon Specific Plan, is located along the south side of State Route 60 in the westerly-most area of the City of Beaumont.

The site has been subject to other various entitlement activities in the past, as follows:

Beaumont Gateway Specific Plan

When owned by the Lockheed Corporation, the site received specific plan and tentative tract approval in 1995 for 573 dwelling units, with a minimum lot size of 5,000 square feet. Due to economic and market considerations at that time, the project never moved forward with development.

Wyle Laboratories Test Facility

Wyle Laboratories subsequently acquired the site and received City approval in 2001 for a zone change and general plan amendment for an industrial designation, and a conditional use permit for operation of a small industrial testing facility on the site.

Hidden Canyon Specific Plan (2005)

CRV-SC Beaumont Partners, LP received City approval in 2005 for the entitlement for a maximum of 426 residential lots, 19.5 acres of parks and open space, and a 4.8 acre commercial site.

Hidden Canyon Industrial Specific Plan (2012)

Amendment to the specific plan changing the land use designations from residential to industrial and providing for up to 2.89 million square feet of industrial floor space. This is the currently entitled status for this site.

Plot Plan Approval

11-PP-04 Plot Plan was approved by the Planning Commission on February 14, 2012, and is now expired.

16-PP-02 Plot Plan was re-approved by the City Council on September 6, 2016, and is now expired.

Plot Plan PP2018-0134 is the current entitlement, approved by the Planning Commission on November 13, 2018, and was extended by the Planning Commission until November 13, 2020. The development agreement approved in December 2020, extended this entitlement until November 13, 2027.

The approved specific plan, environmental impact report (EIR) addendum, and 2012 staff report are available for review on the City's Transparency Portal website within Community Development/Specific Plans.

The original development agreement had two main items:

- The extension of the entitlements for Plot Plan 2018-0134 for a period of seven (7) years from the current expiration date. Under the proposed development agreement, the expiration date would be November 13, 2027, and
- The allowance of assignment or transfer of the development agreement.

The proposed amendment to the development agreement will address the following:

- Establishing a maximum allowable sewer flow.

At this time, an end user for the development has not been disclosed. Based on current sewer infrastructure, the sewer treatment plant expansion and proposed improvements in the area surrounding the development, establishing a maximum sewer flow is necessary to ensure the integrity of the City's system and to ensure capacity is available to serve an occupant. If an occupant for the development will require more capacity than the proposed cap allows, a reassessment will be necessary and mitigation for any identified impacts will be required.

The amendment to the development agreement proposes adding the following language regarding the maximum allowable sewer flow:

Section 9. Vested Rights and Applicable Rules, Regulations and Policies

(e) *"Sewer flow from the Crossroads II Project shall be limited to the amount provided in the June 1, 2020, dated Sewer Study prepared by Thienes Engineering, titled "SEWER AREA STUDY AND PRELIMINARY LIFT STATION DESIGN FOR BEAUMONT CROSSROADS II LOGISTICS", which study has been accepted by the City. The maximum sewer flow from the Project shall not be greater than a projected cumulative 139,679 gallons per day (gpd) peak flow for the Project at any given time. Any actual or projected exceedance in the projected maximum flow generated by the Project as determined by City shall be reassessed for sewer system impacts by City and mitigated by Developer accordingly. All sewer discharges from the Project shall comply with the applicable provisions of law, regulations, policies and orders including, but not limited to, those contained in the Beaumont Municipal Code"."*

Both the City and the applicant have agreed to this language and the means by which the need for excess flow will be addressed.

Environmental Documentation:

An EIR was prepared and certified in 1995 for the Beaumont Gateway Specific Plan, and the later Hidden Canyon addendums in both 2005 and 2012, assessing the environmental impacts of the project and subsequent implementation steps, including subdivision of the site, for the same project. The EIR and the findings made by the City Council remain valid. This development agreement amendment is not subject to CEQA, as it can be seen with certainty that there is no possibility that the activity in question may have a significant effect on the environment (14 CCR Section 15061(b)(3)).

Findings:

The guidelines for development agreements are established in City of Beaumont Resolution No. 1987-34. This resolution requires City Council to make the following findings:

1. The proposed agreement is consistent with the objectives, policies, general land use and programs specified in the General Plan;

The proposed amendment to the development agreement is consistent with the General Plan and its goals, objectives and policies. Specifically, approval of this amendment will help facilitate a development which is an avenue for new employment, improvements to infrastructure and circulation.

2. The proposed agreement facilitates land uses which are compatible with the uses authorized in, and the regulations prescribed for, the land use districts in which the real property is located;

The proposed development agreement amendment has no impact on zoning or land use on the property or in the surrounding area. There are no proposed changes to the zoning, land use or project approvals as a result of this amendment.

3. The proposed agreement is in conformity with public convenience, general welfare and good land use practice;

The development agreement amendment has no impact on land use or compatibility with the surrounding area. The limits on sewer discharge as a result of this project will add to the public convenience and improve the general welfare of the businesses and residents in the area by ensuring existing and proposed infrastructure can adequately serve the public.

4. The proposed agreement will not be detrimental to the health, safety and general welfare;

Approval of the amendment to the development agreement will have no impact on the health, safety or welfare of the City, the surrounding area or its residents. The amendment to this agreement, through the imposition of conditions, will not have a detrimental effect on the health, safety or general welfare of the City or its residents and will ensure the existing and proposed infrastructure can adequately serve the public.

5. The proposed agreement will not adversely affect the orderly development of property or the preservation of property values;

Approval of this development agreement amendment will help facilitate the orderly development of infrastructure and related facilities. Approval of this agreement

amendment will not have a negative effect on orderly development or preservation of property rights and is agreed to by both the City and the property owner.

There are no unusual or changed circumstances at this site that would affect the entitlements or consideration of amendment to the development agreement. All of the required findings can be made in a positive manner.

Fiscal Impact:

Cost of staff time and legal review for preparation of this report is covered by the development agreement deposit on file.

Recommended Action:

Waive the second full reading and adopt by title only the “An Ordinance of the City Council of the City of Beaumont, California, Approving an Amended and Restated Development Agreement by and Between the City of Beaumont and MPLD II Inland Empire, LLC.”

Attachments:

A. Ordinance
B. Restated and Amended Development Agreement
C. Sewer & Preliminary Lift Station Design for Beaumont Crossroads II Logistics

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, APPROVING AN AMENDED AND RESTATED DEVELOPMENT AGREEMENT BY AND BETWEEN THE CITY OF BEAUMONT AND MPLD II INLAND EMPIRE, LLC

WHEREAS, City is a general law city and a municipal corporation of the State of California; and;

WHEREAS, MPLD II INLAND EMPIRE, LLC ("Owner") owns approximately 198.38 acres of land, described in Exhibit "A" ("Subject Property") attached hereto and incorporated herein by this reference also known as Assessor's Parcel No. 424-010-011 through 424-010-018, inclusive, located within an existing specific plan known as the Hidden Canyon Specific Plan, located south of SR-60 west of Potrero Boulevard and east of Jack Rabbit Trail in the City of Beaumont; and

WHEREAS, City approved that certain DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF BEAUMONT AND MPLD II INLAND EMPIRE, LLC dated December 3, 2019 which currently applies to the Property and City and developer desire to amend and restate the original Development Agreement as provided in this Agreement and supersede and replace the original Development Agreement.

WHEREAS, the property owner and the City agree to limitations on sewer flow as specified in the Amended and Restated Development Agreement as determined in the "Sewer Area Study and Preliminary Lift Station Design for Beaumont Crossroads II Logistics"; and

WHEREAS, the Subject Property is subject to the following entitlements: General Plan Amendment 11-GPA-02, Hidden Canyon Specific Plan 11-SPA-01, Hidden Canyon EIR and Addendum, Parcel Map 36426 and Plot Plan PP2018-0134 ("Development Approvals" or "Project"); and

WHEREAS, the Project will provide jobs and industry in the City of Beaumont; and

WHEREAS, Developer is not requesting any form of financial assistance from City to locate, develop, construct and/or operate the Project in the City of Beaumont, and agrees to comply with all conditions of approval; and

WHEREAS, to strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the Legislature of the State of California adopted Sections 65864 et seq. of the California Government Code, "Development Agreement Statute" which authorizes cities to enter into property development agreements with any person(s) or entity(ies) having a legal or equitable interest in real property for the development of such real property in order to establish certain development rights in the real property; and

WHEREAS, under Government Code Sections 65864 et seq. and Beaumont City

Council Resolution No. 1987-34 a development agreement is intended to provide assurances to developer that an approved project may proceed subject to the policies, rules, regulations, and conditions of approval applicable to the project at the time of approval, regardless of any changes to City policies, rules, and regulations after project approval, and provide assurances that City cannot otherwise unilaterally impose conditions of approval of the project outside the context of a negotiated development agreement; and

WHEREAS, this Agreement will eliminate uncertainty in planning for and secure orderly development of the Subject Property, assure progressive installation of necessary improvements, and ensure attainment of the maximum effective utilization of resources within City at the least economic cost to its citizens; and

WHEREAS, based on the foregoing recitals, City has determined that this Agreement is appropriate under Government Code Sections 65864 et seq. and Beaumont City Council Resolution No. 1987-34; and

WHEREAS, this Agreement is voluntarily entered into in consideration of the benefits to and the rights created in favor of each of the parties hereto and in reliance upon the various representations and warranties contained herein; and

WHEREAS, City, as "Lead Agency" under the California Environmental Quality Act ("CEQA") and the CEQA Guidelines, has determined that the "Project," as more fully described in this Ordinance, has been fully analyzed under CEQA and CEQA Guidelines and is subject to a certified EIR and addendum.

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

SECTION 1. RECITALS

That the above Recitals are true and correct and are incorporated as though fully set forth herein.

SECTION 2. APPROVAL OF AMENDED AND RESTATED DEVELOPMENT AGREEMENT

That the City Council hereby approves the Amended and Restated Development Agreement by and Between the City of Beaumont and MPLD II Inland Empire, LLC ("Development Agreement"), a copy of which is attached hereto as **Exhibit "B"** and incorporated herein by this reference, subject to the terms and conditions stated therein.

SECTION 3. SEVERABILITY

That the City Council declares that, should any provision, section, paragraph, sentence or word of this Ordinance be rendered or declared invalid by any final court

action in a court of competent jurisdiction or by reason of any preemptive legislation, the remaining provisions, sections, paragraphs, sentences or words of this Ordinance as hereby adopted shall remain in full force and effect.

SECTION 4. EFFECTIVE DATE OF ORDINANCE

That this Ordinance shall take effect thirty (30) days after its second reading by the City Council.

SECTION 5. EFFECTIVE DATE OF DEVELOPMENT AGREEMENT

The Development Agreement shall not be executed by the City until on or after the effective date of the Ordinance.

SECTION 6. REPEAL OF CONFLICTING PROVISIONS

That all the provisions of the Beaumont Municipal Code as heretofore adopted by the City of Beaumont that are in conflict with the provisions of this ordinance are hereby superseded to the extent of such inconsistency.

SECTION 7. RECORDATION OF DEVELOPMENT AGREEMENT

The City Clerk is hereby directed to record the fully executed Amended and Restated Development Agreement with the Riverside County Recorder no later than ten (10) days after its execution.

SECTION 8. CERTIFICATION

That the City Clerk shall certify to the passage of this Ordinance and shall cause the same to be published according to law.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the 21st day of July, 2020, by the following roll call vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the __th day of August, 2020.

AYES:
NOES:
ABSENT:
ABSTAIN:

_____
Ray Santos, Mayor

Attest: _____
Nicole Wheelwright, Deputy City Clerk

Approved as to form:

_____
John O. Pinkney, City Attorney

EXHIBIT "A"

EXHIBIT “B”

RECORDING REQUESTED BY:

City of Beaumont

WHEN RECORDED MAIL TO:

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223
Attention: City Manager's Office

(SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE)
Exempt from Recording Fees Pursuant to Government Code Section 27383
APN: 424-010-011 through 424-010-018

AMENDED AND RESTATED DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF BEAUMONT AND MPLD II INLAND EMPIRE, LLC

This Amended and Restated Development Agreement ("Agreement") is entered into this _21_ day of __JULY___, 2020, by and between CITY OF BEAUMONT, a general law city and municipal corporation located in the County of Riverside, State of California ("City"), and MPLD II INLAND EMPIRE, LLC, a Delaware limited liability partnership ("Developer") pursuant to the authority of Sections 65864 et seq. of the California Government Code and Beaumont City Council Resolution No. 1987-34.

RECITALS:

WHEREAS, City is a general law city and a municipal corporation of the State of California; and;

WHEREAS, Developer owns approximately 198.38 acres of land the legal description of which is attached hereto and incorporated herein by reference in Exhibit "A" ("Subject Property") (Assessor Parcel Nos. 424-010-011 through 424-010-018, inclusive), subject to an existing specific plan known as the Hidden Canyon Specific Plan, located south of SR-60, west of Potrero Boulevard and east of Jack Rabbit Trail in the City of Beaumont; and

WHEREAS, City approved that certain DEVELOPMENT AGREEMENT BY AND BETWEEN CITY OF BEAUMONT AND MPLD II INLAND EMPIRE, LLC dated ____, 2019 which currently applies to the Property and City and developer desire to amend and restate the original Development Agreement as provided in this Agreement and supersede and replace the original Development Agreement. and

WHEREAS, the Subject Property is subject to the following entitlements: General Plan Amendment 11-GPA-02, Hidden Canyon Specific Plan 11-SPA-01, Hidden Canyon EIR and Addendum, Parcel Map 36426 and Plot Plan PP2018-0134 (as extended on October 8, 2019) ("Entitlements"); and

WHEREAS, the permitted uses of the Property are industrial uses being Trucking Terminal, Industrial Complex, Wholesale, Distribution and Storage, Administrative Offices and Other Uses determined to be substantially similar; the density and intensity of use is up to 2.89 million square feet of distribution warehouses, maximum allowable lot coverage 55%; the maximum height of the proposed buildings is 50 feet above building finish floor elevation, the current approved size of Building 1 is 1,867,040 sf and the current approved size of Building 2 is 1,015,280 sf, minor modifications to building size and design are allowed per the specific plan as long as the maximum square footage is not exceeded; the specific provisions for reservation or dedication of land for public purposes are that Lots A & B of Parcel Map dedicated for streets and public utilities, Parcel A is open space, Parcel B is a retention basin and Parcel C is an open space area (collectively, the "Project"); and

WHEREAS, the Project will provide jobs and industry in the City of Beaumont; and

WHEREAS, Developer is not requesting from the City, nor is the City providing, any form of financial assistance to locate, develop, construct and/or operate in the City of Beaumont, and Developer agrees to comply with all conditions of approval; and

WHEREAS, to strengthen the public planning process, encourage private participation in comprehensive planning and reduce the economic risk of development, the Legislature of the State of California adopted Sections 65864 et seq. of the California Government Code, "Development Agreement Statute" which authorizes cities to enter into property development agreements with any person(s) or entity(ies) having a legal or equitable interest in real property for the development of such real property in order to establish certain development rights in the real property; and

WHEREAS, this Development Agreement is intended to provide assurances to Developer that an approved Project may proceed subject to the policies, rules, regulations, and conditions of approval applicable to the Project at the time of approval, regardless of any changes to City policies, rules, and regulations after project approval, and provide assurances that City cannot otherwise unilaterally impose conditions of approval of the Project outside the context of the negotiated development agreement; and

WHEREAS, this Agreement will eliminate uncertainty in planning for and securing orderly development of the Subject Property, assure installation of necessary improvements, and ensure attainment of the maximum effective utilization of resources within the City at the least economic cost to its citizens; and

WHEREAS, based on the foregoing recitals, City has determined that this Agreement is appropriate under the Development Agreement Statute and Beaumont City

Council Resolution No. 1987-34; and

WHEREAS, this Agreement is voluntarily entered into in consideration of the benefits to and the rights created in favor of each of the parties hereto and in reliance upon the various representations and warranties contained herein; and

WHEREAS, City, as "Lead Agency" under the California Environmental Quality Act ("CEQA") and the CEQA Guidelines, has determined that the "Project," as more fully described in this Agreement, has been fully analyzed per CEQA Guidelines under the existing EIR and Addendum for the Project.

NOW, THEREFORE, pursuant to the authority contained in the Development Agreement Statute and Beaumont City Council Resolution No. 1987-34 and in consideration of the mutual covenants and promises of the parties contained herein, the Parties agree as follows:

AGREEMENT:

Section 1. Incorporation of Recitals and Exhibits

The foregoing Recitals and attached Exhibits are true and correct and are incorporated into this Agreement by this reference as though fully set forth herein.

Section 2. Effective Date

This Agreement shall become effective on the effective date ("Effective Date") of the ordinance enacting this Agreement ("Enacting Ordinance").

Section 3. Term

The parties agree that the Term of this Agreement shall be for a term of seven (7) years commencing on the Effective Date, subject to any termination provisions described in this Agreement ("Term").

Section 4. Project

The "Project" will include the development of up to 2.89 million square feet of industrial development with associated on and off-site improvements and landscaping on the Subject Property, which consist of approximately 198.38 acres of vacant land in the Hidden Canyon Specific Plan, subject to the following Entitlements: General Plan Amendment 11-GPA-02, Hidden Canyon Specific Plan 11-SPA-01, Hidden Canyon EIR and Addendum, Parcel Map 36426 and Plot Plan PP2018-0134 (as extended on October 8, 2019).

Section 5. Project Site

The "Project Site" is the same as the Subject Property, which consists of approximately 198.38 acres of vacant land in the Hidden Canyon Specific Plan, located south of SR-60, west of Potrero Boulevard and east of Jack Rabbit Trail, in the City of Beaumont, California.

Section 6. Termination

This Agreement shall be terminated and of no further effect upon the occurrence of any of the following events:

(a) The expiration of the Term of this Agreement; or

(b) Entry of final judgment or issuance of a final order by a court of competent jurisdiction directing City to set aside, withdraw, or abrogate City's approval of this Agreement or any material part of the Entitlements;

(c) The effective date of City's election to terminate this Agreement in response to an uncured default by Developer, pursuant to the terms of this Agreement; or

(d) The effective date of Developer's election to terminate this Agreement for any reason.

In the event of a termination of this Agreement with respect to any portion of the Project or Project Site, any then-existing rights and obligations of the parties under this Agreement with respect to such portion of the Project or Project Site shall automatically terminate and be of no further force, effect or operation. No termination of this Agreement with respect to any portion of the Project or Project Site shall affect in any way the parties' rights and obligations hereunder with respect to any other portion of the Project or Project Site. If City lawfully terminates this Agreement because of Developer's default, then City shall retain any and all benefits, including without limitation any money, improvements, structures, easements or dedications received by City pursuant to any term or condition of this Agreement.

Section 7. Cooperation by Developer

Developer shall, in a timely manner, provide City with all documents, applications, plans and other information necessary for City to carry out its obligations under this Agreement and cause its planners, engineers and other consultants to do the same. Developer also shall apply in a timely manner for such other permits and approvals from other governmental or quasi- governmental agencies having jurisdiction over the Project or Project Site as may be required for the development or operation of the Project or Project Site, as contemplated by this Agreement. For the avoidance of doubt, nothing in this Agreement shall be construed to require Developer to develop, construct, open or operate on the Project Site. Except as provided to the contrary in Sections 23 and 24 regarding Hold Harmless and Indemnity, Developer shall have no obligations under this Agreement for matters that occur or obligations that arise with respect to any portion of the Project Site after it has transferred such portion of the Project Site to another party so long as Developer has complied with

Section 17 hereof by providing notice to the City or obtaining the City's approval to the extent required in Section 17.

Section 8. Processing Fees

Notwithstanding anything else herein, Developer shall pay all applicable fees pursuant to the Beaumont Municipal Code and established Fee Schedule in the amounts set forth in the schedule of fees in effect at the time such fees are due and payable during the development process. Without limiting the forgoing such fees will include grading permit fees, building permit fees and other similar fees.

Section 9. Vested Rights and Applicable Rules, Regulations and Policies

(a) Except as otherwise provided in this Agreement, Developer shall have the vested right to develop the Project and Project Site pursuant to the Entitlements and the rules, regulations, and policies governing use, density, design, improvement, construction, maximum height and size of proposed buildings in effect on the Effective Date of this Agreement (collectively, "Applicable Law"). It is the intent of City and Developer that the vesting of development rights of Developer shall include the permitted land uses, density and intensity of use of the Project Site, timing or phasing of development, zoning, and the location and size of public improvements and other terms and conditions of development of the Project or Project Site as set forth in the Entitlements and this Agreement. Except in the event of termination of this Agreement under Section 6, the Entitlements associated with the Project shall not expire prior to the end of the Term. In addition, pursuant to the City's policies, if, prior to the expiration of the Term of this Agreement, Developer has completed either Building 1 or Building 2, and all public and private improvements required in relation thereto and an unconditional Certificate of Occupancy has been issued by City, the Entitlements relative to such building shall have been deemed satisfied as it relates to this Agreement and the Entitlements for the remaining building to be constructed will continue in effect as otherwise provided in this Agreement.

(b) In accordance with Government Code Section 65866, nothing herein shall be construed to limit City's authority in subsequent actions applicable to the Property, to apply new rules, regulations and policies to the Project or Project Site which do not conflict with the Applicable Law or this Agreement, nor to limit City's police power to implement, based upon appropriate and adequate findings, specific emergency measures necessary to protect against real and actual threats to the health, safety and welfare of the general public. Nor shall this Development Agreement prevent the City from denying or conditionally approving any subsequent development project application on the basis of these existing or new rules, regulations, and policies.

(c) Notwithstanding anything to the contrary contained in this Agreement, City shall apply to the Project or Project Site, at any time during the term of this Agreement, the codes then in effect, as set forth in Title 15 of the Beaumont Municipal Code "Buildings and Construction".

(d) As provided in California Government Code Section 65869.5, this Agreement

shall not preclude the application to the Project or Project Site of changes in laws, regulations, plans or policies, to the extent that such changes are specifically mandated and required by changes in state or federal laws or regulations ("Changes in the Law"). In the event Changes in the Law prevent or preclude compliance with one or more of the provisions of this Agreement, such provisions of this Agreement shall be modified or suspended, or performance thereof delayed, as may be necessary to comply with the Changes in the Law, and City and Developer shall take such action as may be required pursuant to this Agreement.

(e) "Sewer flow from the Crossroads II Project shall be limited to the amount provided in the June 1, 2020 dated Sewer Study prepared by Thienes Engineering, titled "SEWER AREA STUDY AND PRELIMINARY LIFT STATION DESIGN FOR BEAUMONT CROSSROADS II LOGISTICS", which study has been accepted by the City. The maximum sewer flow from the Project shall not be greater than a projected cumulative 139,679 gallons per day (gpd) peak flow at any given time. Any actual or projected exceedance in the projected maximum flow generated by the Project as determined by City shall be reassessed for sewer system impacts by City and mitigated by Developer accordingly. All sewer discharges from the Project shall comply with the applicable provisions of law, regulations, policies and orders including, but not limited to, those contained in the Beaumont Municipal Code".

Section 10. Assessments, Fees, Mitigation and Exactions.

The City shall not impose any future assessment, fee, mitigation measure or exaction on the Property, the Project or the Development Plan or any portion thereof, except (a) those existing and proposed assessments, fees, mitigation measures and exactions in existence on the date of this Agreement as they may be amended from time to time, (b) such other fees, assessments and exactions as may be adopted or imposed by the City in conformance with the requirements of Article XIII D of the California Constitution, (c) such other development impact fees or categories of development impact fees which are adopted on a City or County-wide basis or as required as a condition to obtaining County funding; and (d) such other development impact fees or categories of development impact fees which are imposed on other development projects in the City and are adopted and levied based on a benefit assessment. Fees payable to City shall be at rates applicable on the date the fee is paid.

Section 11. Revisions

Developer initiated revisions to the entitlements related to the Project or Project Site shall not require an amendment to this Agreement, provided that City finds and determines that the proposed change or modification is consistent with the development standards and guidelines set forth in this Agreement and Applicable Laws.

Section 12. Nexus/Reasonable Relationship Challenges

Developer consents to, and waives any rights it may have now or in the future to challenge the legal validity of, the conditions or requirements set forth in this Agreement

including, without limitation, any claim that they constitute an abuse of the police power, violate substantive due process, deny equal protection of the laws, effect a taking of property without payment of just compensation, or impose an unlawful tax.

Covenant Not To Sue. The Parties to this Agreement, and each of them, agree that this Agreement and each term hereof is legal, valid, binding, and enforceable. The Parties to this Agreement, and each of them, hereby covenant and agree that each of them will not commence, maintain, or prosecute any claim, demand, cause of action, suit, or other proceeding against any other Party to this Agreement, in law or in equity, or based on an allegation, or assert in any such action, that this Agreement or any term hereof is void, invalid, or unenforceable

Section 13. Covenants Binding

All of the terms, provisions, and obligations contained in this Agreement shall be binding upon the City and Developer. Notwithstanding anything set forth in this Agreement to the contrary, during the term hereof, the Project and Project Site shall be subject to this Agreement, and any development of any portion of the Project and Project Site shall be subject to and in accordance with the terms of this Agreement.

Section 14. Periodic Review

City shall conduct a review of this Agreement as set forth as follows:

(a) Annual Review. City will review the extent of good faith compliance by Developer with the terms of this Agreement annually commencing on the first anniversary of the Effective Date of this Agreement.

(b) Notice. City shall notify Developer in writing of the date of review at least thirty (30) days prior thereto.

(c) Cooperation. Developer agrees to reasonably cooperate with City's review process.

(d) Failure to Conduct Review. City's failure to conduct an annual review of this Agreement shall not constitute a breach of this Agreement.

(e) Certificate of Compliance. If, at the conclusion of a periodic or special review, Developer is found to be in compliance with this Agreement, City shall issue a Certificate of Compliance ("Certificate") to Developer stating that after the most recent periodic or special review, and based upon the information known or made known to City that: (i) this Agreement remains in effect and (ii) Developer is not in default. City shall not be bound by a Certificate if a default existed at the time of the periodic or. special review, but was concealed from or otherwise not known to City, regardless of whether or not the Certificate is relied upon by assignees or other transferees or Developer.

Section 15. Relationship of Parties

It is specifically understood and agreed by and among the parties hereto that the Project is a private development and that neither party is acting as the agent of the other in any respect hereunder. City and Developer also hereby renounce the existence of any form of joint venture or partnership among them, and agree that nothing contained herein or in any document executed in connection herewith shall be construed as making City and Developer joint venturers or partners.

Section 16. No Third Party Beneficiaries

The only parties to this Agreement are Developer and City. There are no third-party beneficiaries and this Agreement is not intended, and shall not be construed, to benefit, or be enforceable by any other person whatsoever.

Section 17. Assignment of Rights

Developer shall have the right to assign or delegate all or a portion of its rights, duties and obligations under this Agreement to subsequent fee owners of the Subject Property, (a) by giving prior written notice to City, to any entity in which Developer, or its principal shareholders, retain a majority ownership interest so long as such assignee expressly assumes the obligations of Developer hereunder, and (b) with the prior written consent of the City, which shall not be unreasonably withheld, to any other subsequent fee owner of the Project or portion thereof. Otherwise, Developer may not assign all or any portion of its rights hereunder nor delegate all or any portion of its duties and obligations hereunder. Notwithstanding the foregoing provisions of this Section 17, without further approval by the City, Developer may assign its rights and obligations hereunder, upon the conveyance of the Subject Property within one hundred twenty (120) days after the Effective Date, to the "Assignee" defined in the Recitals. Developer shall provide the City a copy of a written assignment of Development Agreement to such Assignee within ten (10) days after such conveyance of the Subject Property. When a permitted assignment has taken place pursuant to this Section 17, the assignor shall have no further duties, obligations or rights thereafter under this Agreement with respect to the portion of the Subject Property which is being transferred (except in relation to matters which occurred prior to the date of such transfer as provided in Sections 23 and 24).

Section 18. Singular and Plural; Gender; and Person

Except where the context requires otherwise, the singular of any word shall include the plural and vice versa; pronouns inferring the masculine gender shall include the feminine gender and neuter, and vice versa; and a reference to "person" shall include, in addition to a natural person, any governmental entity and any partnership, corporation, joint venture or any other form of business entity.

Section 19. Time Is of the Essence

Time is of the essence of this Agreement and of each and every term and condition hereof.

Section 20. Waiver

All waivers must be in writing to be effective or binding upon the waiving party, and no waiver shall be implied from any omission by a party to take any action with respect to an Event of Default as defined in this Agreement. Failure by a party to insist upon the strict performance of any of the provisions of this Agreement by the other party shall not constitute waiver of such party's right to demand strict compliance and specific performance by the other party in the future. In addition, no express written waiver of any Event of Default shall affect any other Event of Default, or cover any period of time other than as specified in such express waiver.

Section 21. Amendments

This Agreement may be amended from time to time by mutual consent of the original parties or their successors in interest, with City's costs payable by amendment applicants, in accordance with the provisions of Government Code Sections 65867 and 65868 and City's adopted procedures and requirements for the consideration of amendments to development agreements. Minor revisions, as described above, shall not require an amendment to this Agreement.

Section 22. Ambiguities or Uncertainties

The parties hereto have mutually negotiated the terms and conditions of this Agreement and each party received independent legal advice from its attorneys with respect to the advisability of executing this Agreement and the meaning of the provisions contained herein. As such, this Agreement is a product of the joint drafting efforts of both parties and neither party shall be deemed to have solely or independently prepared or framed this Agreement. Therefore, any ambiguities or uncertainties are not to be construed against or in favor of either party.

Section 23. Hold Harmless

Developer hereby agrees to, and shall defend, indemnify and hold harmless City, city council, commissions, boards, subcommittees and City's elected and appointed officials, commissioners, board members, officers, agents, consultants and employees ("City Parties") from, any and all claims, costs and liability for any damages, personal injury or death, which may arise, directly or indirectly, from Developer's or Developer's officers', agents', consultants', employees', contractors' or subcontractors' negligent, willful or reckless conduct performed under or with respect to this Agreement. Developer shall have no obligations under

this Section 23 (except in relation to matters which occurred prior to the date of such transfer) with respect to any portion or all of the Subject Property after it has transferred and conveyed its fee interest in such portion or all of the Subject Property to a third party.

Section 24. Indemnification

Developer shall defend, indemnify and hold harmless City, city council, commissions, boards, subcommittees and City's elected and appointed officials, commissioners, board members, officers, agents, consultants and employees ("City Parties") from and against any and all liabilities, demands, claims, actions or proceedings and costs and expenses incidental thereto (including costs of defense, settlement and reasonable attorneys' fees), which any or all of them may suffer, incur, be responsible for or pay out as a result of or in connection with any challenge to the legality, validity or adequacy of any of the following items: (i) this Agreement and the concurrent and subsequent permits, licenses and entitlements approved by City; (ii) any environmental determination made by City in connection with the Project, Project Site or this Agreement; and (iii) any proceedings or other actions undertaken by City in connection with the adoption or approval of any of the above. In the event of any administrative, legal, equitable action or other proceeding instituted by any third party (including without limitation a governmental entity or official) challenging the legality, validity or adequacy of any of the above items or any portion thereof, the Parties shall mutually cooperate with each other in defense of said action or proceeding. Notwithstanding the above, City, at its sole option, may tender the complete defense of any third-party challenge as described herein. In the event City elects to contract with special counsel to provide for such a defense, City shall meet and confer with Developer regarding the selection of counsel, and Developer shall pay all costs related to retention of such counsel by City. Developer shall have no obligations under this Section 24 (except in relation to matters which occurred prior to the date of such transfer) with respect to any portion or all of the Subject Property after it has transferred and conveyed its fee interest in such portion or all of the Subject Property to a third party.

Section 25. Delays in Performance

In addition to any other provisions of this Agreement with respect to delay, Developer and City shall be excused for performance of their obligations hereunder during any period of delay caused by acts of God or civil commotion; major acts of terrorism occurring in the United States of America, riots, strikes, picketing, or other labor disputes; shortage of materials or supplies; damage to or prevention of work in process by reason of fire, floods, earthquake, or other casualties; litigation, restrictions imposed or mandated by governmental or quasi-governmental entities; and/or enactment of conflicting provisions of the Constitution, laws of the United States of America, the State of California, or any codes, statutes, regulations or executive mandates promulgated thereunder. If written notice of such delay is given to either party within thirty (30) days after the commencement of such delay, an extension of time for such cause shall be granted in writing for the period of the delay, or longer as may be mutually agreed upon.

Section 26. Events of Default

A default under this Agreement shall be deemed to have occurred upon the happening of one or more of the following events or conditions: (i) a warranty, representation, or statement made or furnished by Developer expressly in this Agreement to City or by City to Developer is false or proves to have been false in any material respect when it was made, or (ii) a finding by City made following a periodic review of the Agreement under the procedure provided in this Agreement, based on substantial evidence, that Developer has not complied in good faith with one or more of the terms or conditions of this Agreement, or (iii) Developer's failure to perform any of its material obligations under this Agreement (each an "Event of Default"). Upon the occurrence of an Event of Default by Developer or City, the non-defaulting party shall provide the other party thirty (30) calendar days written notice specifying the nature of the alleged default and the manner in which said default may be satisfactorily cured ("Notice of Default"). Subject to any extensions of time by mutual consent of the parties in writing, and subject to the provisions of Sections 25 and 31 of this Agreement, the failure or unreasonable delay by either party to perform any material term or provision of this Agreement for a period of thirty (30) days after the receipt of a written notice of default from the other party shall constitute a default under this Agreement. If the nature of the alleged default is such that it cannot reasonably be cured within such thirty (30) calendar day period, the commencement of the cure within such time period and the diligent prosecution to completion of the cure shall be deemed a cure within such period. Any Notice of Default given hereunder shall specify in detail the nature of the alleged Event of Default and the manner in which such Event of Default may be satisfactorily cured in accordance with the terms and conditions of this Agreement. During the time periods herein specified for cure of an Event of Default, the party charged therewith shall not be considered to be in default for purposes of termination of this Agreement, institution of legal proceedings with respect thereto, or whether any further building permits shall be issued with respect to the Project Site.

Section 27. No Ministerial Permits upon Developer Default

No ministerial permits, such as but not limited to building permits and grading permits, shall be issued nor shall any applications for such ministerial permits be accepted for any structure or improvement for the Project or on the Project Site during the course of any default proceedings initiated by City until after it has been determined Developer is not in default or until such default is cured by Developer or is waived by City.

Section 28. Applicable Law

This Agreement shall be construed and enforced in accordance with the laws of the State of California.

Section 29. Venue

In the event that suit is brought by either party to this Agreement, the parties agree that venue shall be exclusively vested in the State courts of the County of Riverside, California or where appropriate, in the United States District Court, Southern District of California, Riverside, California.

Section 30. No Damages Relief

Notwithstanding anything else in this Agreement to the contrary, the parties acknowledge that neither would have entered into this Agreement had either been exposed to damage claims for any breach hereof. As such, the parties agree that in no event shall either party be entitled to recover monetary damages of any kind whatsoever (other than the recovery of costs and attorney's fees pursuant to the terms of this Agreement or applicable law) against the other for breach of this Agreement.

Section 31. Legal Action; Attorneys' Fees

Either party may, in addition to any other rights or remedies, institute legal action to cure, correct or remedy a default, enforce any covenant or agreement herein, enjoin any threatened or attempted violation hereof, or enforce by specific performance the obligations and rights of the parties hereto. The prevailing party in any such action shall be entitled to its reasonable attorneys' fees and costs to be paid by the losing party.

Section 32. Notices

Any notice or communication required hereunder among City and Developer shall be in writing, and may be given either personally or by registered mail, return-receipt requested. Notice, by personal delivery, shall be deemed to have been given and received on the actual receipt by any of the addressees designated below as the party to whom notices are to be sent. Notice by registered mail shall be deemed to have been received when delivered by the US Mail service to the recipient. Any party hereto may at any time, upon written notice to the other party hereto, designate any other address in substitution of the address to which such notice or communication shall be given. Such notices or communications shall be given to the parties at their addresses set forth below:

To City:

City of Beaumont
550 E. 6th Street
Beaumont, CA 92223
Attention: Community Development Director

To Developer:

MPLD II Inland Empire, LLC
a Delaware limited liability limited partnership

9830 Colonnade Blvd., Suite 600
San Antonio, TX 78230
Attn: Bruce McDonald

Section 33. Consistency of Entitlements with Agreement

The parties hereto acknowledge that it is their intention that all terms, conditions and obligations of any and all entitlements related to the Project Site and/or Project, or arising from this Agreement shall be consistent with, or at minimum, shall not conflict with, the terms, provisions and obligations of this Agreement.

Section 34. Partial Invalidity Due to Governmental Action

In the event state or federal laws or regulations enacted after the Effective Date, or formal action of any governmental entity other than City, prevent compliance with one or more provisions of this Agreement, or require changes in plans, maps or permits approved by City, the parties agree that the provisions of this Agreement shall be modified, extended or suspended only to the minimum extent necessary to comply with such laws or regulations.

Section 35. Further Actions and Instruments

The parties agree to provide reasonable assistance to the other and cooperate to carry out the intent and fulfill the provisions of this Agreement. Each of the parties shall promptly execute and deliver all documents and perform all acts as necessary to carry out the matters contemplated by this Agreement.

Section 36. Entire Agreement

This Agreement and the exhibits attached hereto contain all the representations and the entire agreement between the parties with respect to the subject matter hereof. Except as otherwise specified in this Agreement and the exhibits attached hereto, any prior correspondence, memoranda, warranties, representations and agreements unless otherwise provided in this Agreement, are superseded in total by this Agreement and the exhibits attached hereto.

Section 37. Severability

If any term, provision, covenant or condition of this Agreement is repealed by referendum or is held by a court of competent jurisdiction or an authorized government enforcement agency to be invalid, void or unenforceable, the remaining provisions, if any, of this Agreement shall continue in full force and effect, unless enforcement of this Agreement as so invalidated would be unreasonable or grossly inequitable under all the circumstances or would frustrate the purposes of this Agreement.

Section 38. Authority to Execute Agreement

The person or persons executing this Agreement on behalf of Developer and City warrant and represent that they have the authority to execute this Agreement and the authority to bind Developer and City, as applicable, to the performance of their respective obligations hereunder.

Section 39. Counterparts

This Agreement may be executed in duplicate counterpart originals, each of which is deemed to be an original, and all of which when taken together shall constitute one and the same instrument.

Section 40. Recordation

In order to comply with Section 65868.5 of the Development Agreement Statute, the parties do hereby direct the City Clerk to cause a copy of this Agreement to be recorded with the Riverside County Recorder's Office within ten (10) days after the Enacting Ordinance takes effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed as of the dates written above.

CITY OF BEAUMONT **APPROVED:** _____ By: Rey Santos, Mayor **ATTEST:** By:_____ Steven Mehlman, City Clerk **APPROVED AS TO FORM:**	**DEVELOPER** **APPROVED:** **MPLD II Inland Empire, LLC** **a Delaware limited liability limited partnership** By: MPLD II Inland Empire, LLC a Delaware limited liability company, its General Partner By: _____ Name:_____ Title:_____ Date: _____

5291.009.2093655.6

SEWER AREA STUDY
AND PRELIMINARY LIFT STATION DESIGN

FOR

BEAUMONT CROSSROADS II LOGISTICS

4th Street
BEAUMONT, CA 92223
P.M. No. 36426

Prepared for:
McDonald Property Group
1140 N. COAST HIGHWAY
LAGUNA BEACH, CA 92651
PHONE: (949) 999-2800

Prepared By:

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

TEI PROJECT #3080i

REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

Reinhard Stenzel, RCE #56155

Date: June 1, 2020

TABLE OF CONTENTS

1. INTRODUCTION
2. PROJECT DESCRIPTION
3. SEWER CAPACITY ANALYSIS
4. SEWER CAPACITY STUDY RESULTS
5. LIFT STATION DESCRIPTION
6. PRELIMINARY LIFT STATION DESIGN

LIST OF EXHIBITS

Exhibit 1. Sewer Study Area Map
Exhibit 2. Proposed Sewer Sizing Exhibit
Exhibit 3. Public Sewer Improvement Exhibit
Exhibit 4. Preliminary Sewer Lift Station Layout

APPENDICES

Appendix A. Sewer Area Study Calculations

Appendix B. Hydraulic Calculations

Appendix C. EMWD Table 1: Development Densities
City of Beaumont General Plan

Appendix D. Preliminary Lift Station Pump Design

Appendix E. Sewer Improvement Plans

Appendix F. Legacy Highlands Site Plan
Preserve Phasing Map
Jack Rabbit Trail Site Plan

1. INTRODUCTION

The following study is being prepared at the request of the City of Beaumont to verify that the proposed size of public sewer mains, being constructed with the Beaumont Crossroads II Logistics project, will adequately convey the ultimate sewer discharges from all tributary developments.

The tributary developments for this study include various properties on the north and south side of 4th Street (see Exhibit 1), bounded on the east by Distribution Way and bounded on the west by the west end of the proposed Jack Rabbit Trail development.

A 15" public gravity sewer main and 6" and 16" sewer force mains have been constructed in 4th Street from the Amazon/Wolverine development to the intersection of 4th Street and Potrero Blvd., with a 15" gravity sewer main stubbed to the south and west at Potrero Blvd.

A preliminary sewer lift station design is presented based on a 2-phase approach with an interim and ultimate tributary sewer flow as determined by the sewer area study.

2. PROJECT DESCRIPTION

The project site will consist of two warehouse buildings. Building 1 (1,867,040 SF), south of 4th Street and Building 2 (1,000,170 SF), north of 4th Street. The project will be responsible to construct new sewer mains in 4th Street from the west end cul-de-sac, west to the proposed public sewer lift station (Line A) and from the intersection with Potrero Blvd east to the proposed lift station (Line B). Refer to attached Exhibit 2. The proposed sewer lift station will be located at the east end of building 1, on the south side of 4th Street.

The entire project site and the majority of tributary sewer area study is designated as "Industrial" by the City of Beaumont General Plan Land Use map (see Appendix A) with only the Legacy Highland project being proposed Residential and a portion of the Legacy Highlands and Jack Rabbit Trail projects being Commercial/Retail.

3. SEWER CAPACITY ANALYSIS

The City of Beaumont has adopted the Eastern Municipal Water Districts (EMWD) design guidelines for wastewater collection system master plan design. Wastewater Flow (GPD/Acre) based on Land Use Category was obtained from EMWD Table 1 for each tributary land use (see Appendix C).

The areas and densities used to determine the proposed flow generated by the Highland Legacy Residential/Warehouse/Commercial projects were obtained from the Legacy Highlands Site Plan and Preserve Phasing Map prepared by SRD Design Studio, Inc. dated 5/19/20 and 6/3/19 (see Appendix E).

The areas used to determine the proposed flow generated by the Jack Rabbit Trail Warehouse/Commercial project were obtained from the JRT Site Plan prepared by HPA (see Appendix E). Much of the project site is natural open space, therefore, the actual project area, for use in determining sewer flow, was based on an assumed 50% site coverage for warehouse

use. The known proposed building square footage was multiplied by 2 to obtain site area. The commercial site area is based on the site plan.
The Wolverine, Amazon, ASM, Hall, Ricker, Lassen and Beaumont Crossroads II project flows are all based on site area (excluding open space) and warehouse land use.

The proposed sanitary sewer pipelines were analyzed using the EMWD Sanitary Sewer System Planning & Design Guidelines. The sewer capacity criteria cites a maximum design capacity at 50% full for new pipes less than 15" and 70% full for new pipes 15" and greater. Each pipe segment is modeled at peak flow, calculated from the average daily flow factor for land use category from EMWD Table 1. A maximum peak flow factor of 2.87 is applied, per EMWD 2015 Master Plan Supplement – Planning and Sizing Criteria.

The equation for the tributary sewer discharge is:

$$\mathbf{Q_{Design} = Q_{Ave} \times Peaking\ Factor}$$

Where, Q_{Ave} = Design Loading Criteria (GPD/Acre) x Service Area (Acres)

Pipe capacity calculations were generally provided for the pipe segment with the least slope (s) for each pipe diameter (D) and flow (Q) condition. This would represent the maximum flow depth (d) for a particular reach with similar Q and D.

4. SEWER CAPACITY STUDY RESULTS

Sewer flow values used in the capacity analysis can be found in the Sewer Area Study Calculations Tables (see Appendix A). Table 1 reflects interim condition at build out of Beaumont Crossroads II project and Table 2 reflects ultimate condition at buildout of entire sewer study area. The flow depth and velocity of each sewer reach was calculated using AES Hydraulic Elements I software and are presented in Hydraulic Calculations (see Appendix B).

The controlling reach for Line A is between Manhole 1 and Manhole 7. The proposed pipe diameter for this reach is 12" with a slope of 0.0040. With a projected Q=0.6664 cubic feet per second (cfs), the velocity (V) is 2.5 feet per second (fps) and the depth is 0.37'. This reach therefore is flowing at 53% of the maximum allowed depth of 50% full. The remainder reaches in Line A are also 12" in diameter with the same Q and slopes greater than 0.0040, therefore these reaches will all meet capacity requirements.

The controlling reach for Line B is between Manhole 10 and the future Lift Station. The proposed pipe diameter for this reach is 15" with a slope of 0.0080. With a projected Q=3.7835 cfs, the V=5.0 fps and the d=0.74'. This reach therefore is flowing at 85% of the maximum allowed depth of 70% full. The remainder reaches in Line B are also 15" in diameter with the same or lesser Q's and slopes greater than 0.0080, therefore these reaches will all meet capacity requirements.
It must be noted that a reach upstream of Line B, the existing pipe between Manhole 17 and the next existing upstream manhole, will be the limiting reach for flow from the east. The existing pipe diameter for this reach is 15" with a slope of 0.0055. With a projected Q=3.6585 cfs, the V=4.3 fps and the d=0.82'. This reach therefore is flowing at 94% of the maximum allowed depth of 70% full.

5. LIFT STATION DESCRIPTION

The above sewer area study provides the sewer flow data necessary, per EMWD and City of Beaumont standards, to design a new public sewer lift station that utilizes the two force mains and gravity main installed in 4th Street (see Exhibit 3). In addition, Romtec has provided support for the preliminary design of the lift station and force main capacities. This public lift station will be located on the south side of 4th Street (by easement from Parcel 1 owner), approximately 650 feet west of Cooper's Creek on Parcel 1 of Parcel Map 36426. The public sewer lift station will be maintained and operated by the City of Beaumont upon completion and activation of Phase 1. Based on the preliminary sewer/lift station study we have concluded a two-phase lift station concept, with both lift stations located side by side in the same easement area (approximately 75' x 180'), will best meet the interim and ultimate needs.

The Phase 1 lift station design will accommodate sewer flow from the existing Wolverine and Amazon buildings and the proposed flow anticipated from the entire Beaumont Crossroads II warehouse project upon full buildout. The Beaumont Crossroads II discharge assumes standard warehouse/ logistics uses (excludes non-food manufacturing or heavy processing sewer needs, if any). The Peak Average Dry Weather Flow from these projects is 171 gpm. The existing Wolverine and Amazon buildings currently utilize a temporary private lift station located at Prime Dr. and 4th Street. The temporary lift station will be abandoned when the Phase 1 lift station is activated. The Phase 1 lift station will utilize the 6" force main in 4th street to pump flows to the existing sewer treatment plant on the south side of 4th Street, east of Nicholas Road. The Phase 1 sewer lift station will require two 72 horsepower pumps and have a maximum capacity of 300 gpm. The fully completed and operational Phase 1 lift station, along with the basic infrastructure of the overall lift station site, will be installed prior to a certificate of occupancy for either: a) The first building completed by the Beaumont Crossroads II project, or b) The first new building tributary to the lift station requiring sewer service and not being served by the existing temporary lift station located at 4th Street and Prime Way.

The Phase 2 lift station design will accommodate sewer flow from the entire Sewer Area Study tributary to this lift station. The Peak Average Dry Weather Flow for the entire sewer study area is 1,997 gpm. The Phase 2 sewer lift station will require three 160 horsepower pumps and have a maximum capacity of 3,000

gpm. When future development occurs that exceeds the maximum capacity of the Phase 1 lift station, the development that causes this increase will be responsible to install and pay for the Phase 2 lift station project and extension of the 16" force main from Distribution Way to Nicholas Road. The Phase 2 lift station will utilize the 16" force main to pump flows to the sewer treatment plant. When the Phase 2 lift station becomes active, the Phase 1 lift station may be disconnected/abandoned or incorporated into the Phase 2 lift station design.

6. PRELIMINARY LIFT STATION DESIGN

A preliminary lift station design has been prepared by Romtec Utilities based on flow data and sewer improvement plans provided by Thienes Engineering. Per EMWD design standards the lift station and force mains will be designed with a 20% allowance for wet weather flows (Peak Lift Station Flow = Peak Average Dry Weather Flow X 1.2).

Phase 1 Lift Station:

Peak Lift Station Flow = 171 gpm X 1.2 = 205 gpm

Phase 1 lift station and 6" force main maximum capacity = 300 gpm, therefore OK

Phase 2 Lift Station:

Peak Lift Station Flow = 1,997 gpm X 1.2 = 2,396 gpm

Phase 2 lift Station and 16" force main maximum capacity = 3,000 gpm, therefore OK

Preliminary Lift Station Layout

Romtec Utilities has completed a preliminary equipment layout for the proposed lift station site (see Exhibit 4). The following are key considerations and notes for this proposed equipment layout and site plan:

1. **Site Size**
    a. Romtec Utilities is showing 77' ft. from the street to the back CMU wall, and 146' ft. of total driveway. The CMU screened area would be roughly 63 x 84 ft. and includes space for both lift stations, generator pad, CMU control building, and the access drive. This is not an exact layout, as we have not designed all equipment, but is "best efforts" at this time.

2. **CMU Walls**
    a. Romtec Utilities is proposing that the site be screened by CMU walls with 16' gates at each end.

3. **Center Driveway**
    a. Romtec Utilities is proposing that the site be accessed by a 16’ wide center driveway which would allow “now and future” access to both lift stations for delivery, construction, and maintenance of both systems without having to have trucks/semis turning within the site. By having a “drive through” configuration, the lot is significantly smaller than if we needed appropriate space for trucks to turn around within the site.
    b. Romtec Utilities would envision a gravel driveway be added first during construction of the first lift station and the wet well of the future lift station. Then, after the full buildout of the future station, the finishing site work/paving could be completed.
    c. It is crucial that an operator boom truck can access both wet wells and valve manifold for removal, installation, and maintenance.

4. **Generator Location**
    a. Romtec Utilities is proposing a single generator location in which the pad is sized for the future generator, but the initial phase generator can be located until it needs to be replaced.

5. **CMU Building**
    a. Romtec Utilities has sized a simple CMU building that can house the Motor Control Center (MCC). The equipment layout is currently designed such that the building only houses the full-buildout control panel. If needed, Romtec Utilities can review the options of housing both the initial and full-buildout MCC’s within the control building.

6. **System Phasing**
    a. For the initial phase, Romtec Utilities would recommend that the first pump station and the wet well of the full buildout system be installed as well as the generator pad, CMU building, CMU screening walls, and driveway.
    b. Then, once the full buildout system is needed, the construction can be finished with the addition of the valve manifold, MCC, and Generator.
    c. Also, the first phase wet well would become the upstream manhole to the full buildout wet well which would simplify the gravity piping and provide direct access for maintenance or bypass pumping within the pump station site.

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Exhibits:

Exhibit 1. Sewer Study Area Map

Exhibit 2. Proposed Sewer Sizing Exhibit

Exhibit 3. Public Sewer Improvement Exhibit

Exhibit 4. Preliminary Sewer Lift Station Layout

STUDY AREA BOUNDARY
SUB AREA BOUNDARY

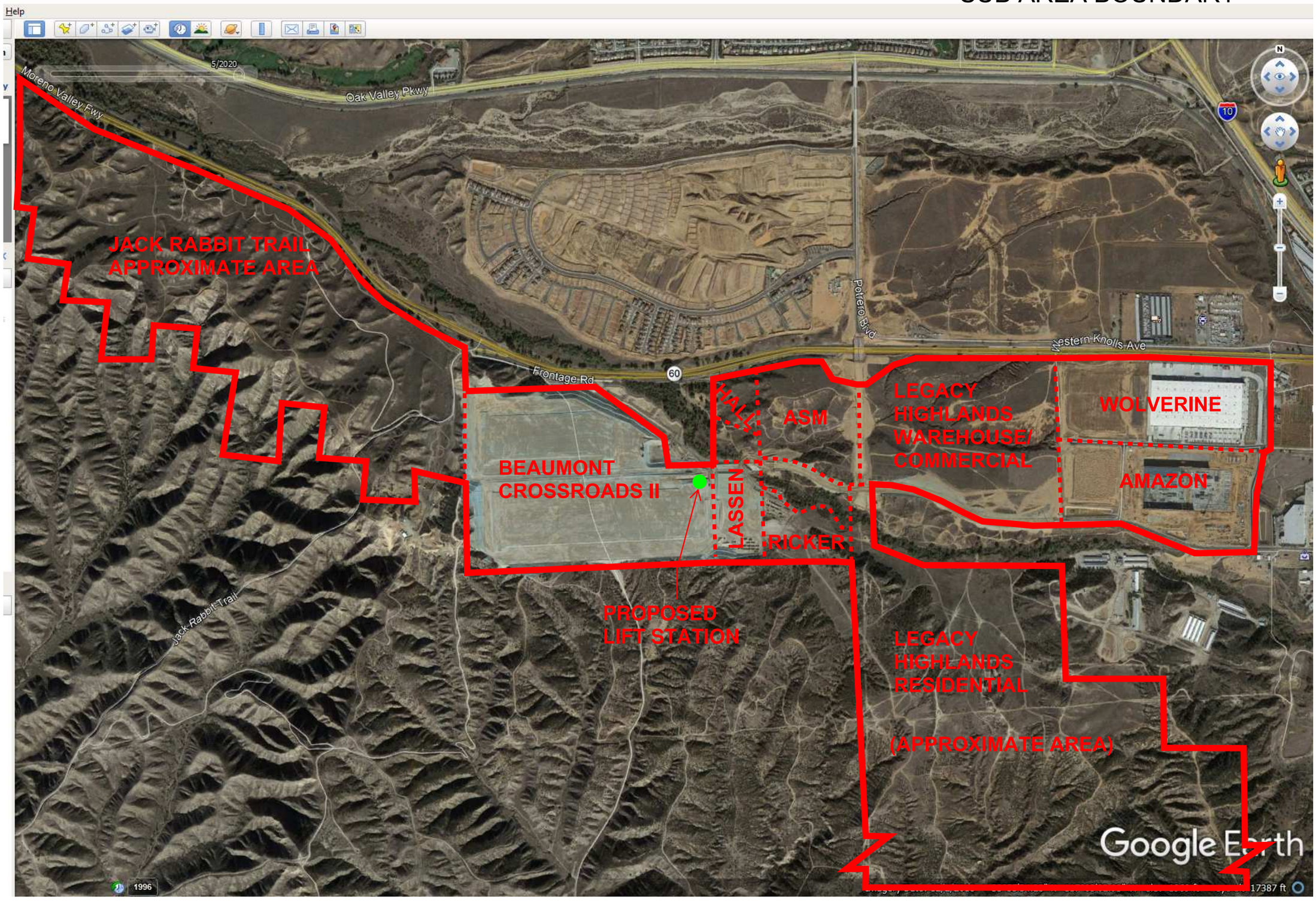
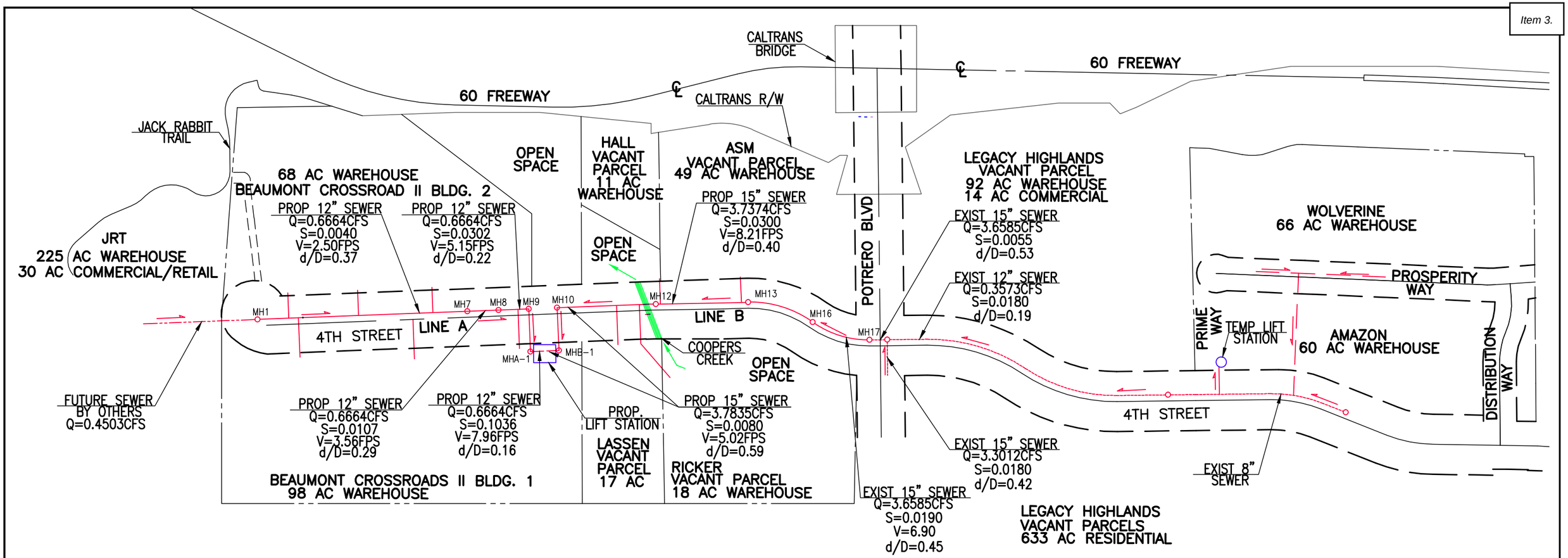


EXHIBIT 1

SEWER STUDY AREA MAP



REFER TO PUBLIC SEWER IMPROVEMENT PLAN FOR 4TH STREET WEST OF POTRERO BLVD. PW2020-0430

REFER TO PUBLIC SEWER IMPROVEMENT PLAN FOR 4TH STREET EAST OF POTRERO BLVD. PW2018-0250, FILE NO. 3251

NTS

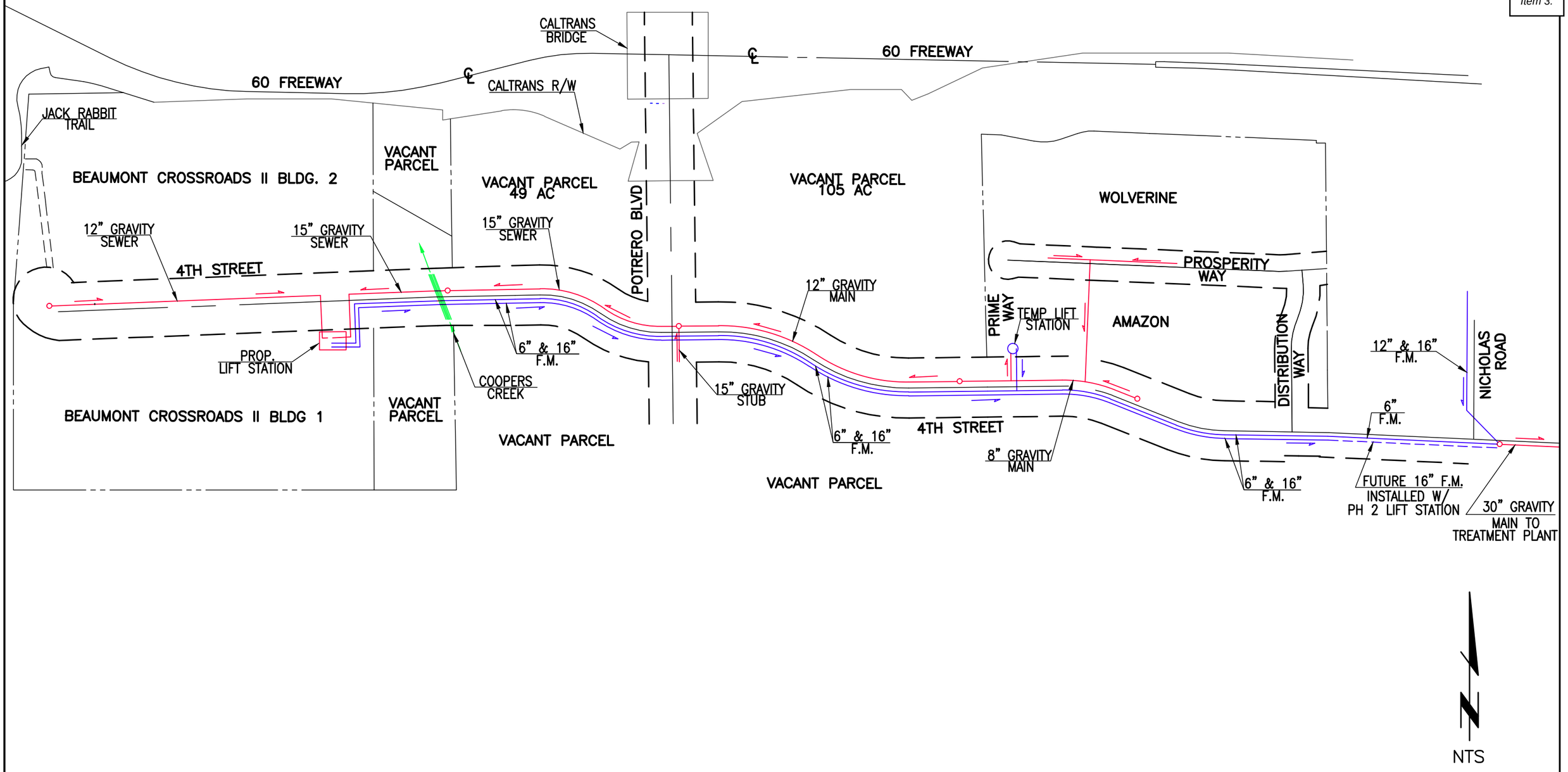
EXHIBIT 2

Last Update: 5/31/20
O:\3000-3099\3080\3080i MPG OFF SITES\SEWER AREA STUDY\PROP SEWER SIZING EXHIBIT.dwg

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

PROPOSED SEWER SIZING EXHIBIT

BEAUMONT CROSSROADS II LOGISTICS
GRAVITY SEWER
4TH STREET – BEAUMONT, CA



NTS

Last Update: 6/1/20
O:\3000-3099\3080\3080i MPG OFF SITES\SEWER AREA STUDY\SEWER IMP EXHIBIT.dwg

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

PUBLIC SEWER IMPROVEMENT - EXHIBIT 3

4TH STREET GRAVITY SEWER & FORCE MAIN
4TH STREET
BEAUMONT, CA

PRELIMINARY LAYOUT WITH RU EQUIPMENT.
4-23-20

4TH STREET

NEW GRAVITY SEWER MANHOLE

GRAVITY SEWER INLET PIPE

8FT WET WELL INITIAL PHASE DUPLEX PUMPS 7.2HP

INITIAL PHASE CONTROL PANEL AREA

ABOVE GROUND VALVE ASSEMBLY

GRAVITY SEWER INLET PIPE

NEW GRAVITY SEWER MANHOLE

6" FORCE MAIN TO CONNECT TO PRE INSTALLED FORCE MAIN.

GRAVITY SEWER INLET FROM INTIAL PHASE WET WELL TO FULL BUILD OUT WET WELL.

BURIED SERVICE SHUT OFF VALVE. TO BE CLOSED UNTIL FULL BUILD OUT LIFT STATION IS NEEDED.

16.00'

77'

16.00'

ABOVE GROUND VALVE ASSEMBLY

16" FORCE MAIN

6" FORCE MAIN

10FT WET WELL FULL BUILD OUT TRIPLEX 16OHP PUMPS

GENERATOR AREA

12.00'

16.00'

CMU BLOCK WALL AROUND SITE

BUILDING FOR FULL BUILD OUT MCC CONTROL PANEL AREA

MOVE PROPERTY LINE TO GIVE ROOM FOR BUILDING AND GENERATOR SO THEY ARE NOT OVER THE FORCE MAINS.

146'

EXHIBIT 4

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix A

Sewer Area Study Calculations

4th Street, Beaumont Public Sewer Main
TEI Project #3080i - June 1, 2020
Table 1: Sewer Area Study Calculations - Interim Condition, Phase 1 Lift Station

Subarea/Reach	Pipe		[1]Capacity (cfs)		Building Area (SF)	Building Area (ac)	Parcel Area (acres)	[2]Average Daily Flow (GPD/ac)	Average Daily Flow (GPD)	Average Daily Flow (MGD)	Cumulative Average Daily Flow (MGD)	Peak Factor	Peak Flow (MGD)	Peak Flow (GPD)	Peak Flow (cfs)	Peak Flow (GPM)	Cumulative Depth (ft)	Velocity (ft/sec)	[3]d/D (ft/ft)	% Full
	Size (ft.)	Slope (ft/ft)	50% Full (<15")	70% Full (>15")																Allowed Depth
Proposed Sewer Flowing West in 4th St.																				
Wolverine Project[4]							65.74	294	19328	0.0193	0.0193	2.87	0.0555	55470	0.0858	39				
Amazon Project							59.98	294	17634	0.0176	0.0176	2.87	0.0506	50610	0.0783	35				
SUB TOTAL	0.67	0.0040	0.390											**106080**	**0.1641**	**74**	0.21	1.74	**0.32**	**63.0%**
Legacy Highlands- Warehouse							92.00	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Legacy Highlands- Commercial							14.00	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
SUB TOTAL														**0**	**0.0000**	**0**				
TOTAL	1.00	0.0180	2.390											**106080**	**0.1641**	**74**	0.19	3.58	**0.19**	**38.0%**
Proposed Sewer Flowing North in Potrero																				
Legacy Highlands Residential																				
Low Density							234.30	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Medidum Density							196.40	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Medium High Density							110.70	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
High Density							71.30	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
School							20.00	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
SUB TOTAL	1.25	0.0180		7.260										**0**	**0.0000**	**0**	0.53	6.58	**0.42**	**60.6%**
Confluence at Potrero & 4th St. - TOTAL	1.25	0.0055		4.010										**106080**	**0.1641**	**74**	0.82	4.30	**0.66**	**93.7%**
Proposed Sewer Flowing West in 4th St.																				
ASM Beaumont - Warehouse	1.25	0.0300					49.25	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Hall - Warehouse	1.25	0.0300					11.16	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
SUB TOTAL	1.25	0.0300		9.370										**106080**	**0.1641**	**74**	0.42	7.50	**0.34**	**48.0%**
Ricker - Warehouse	1.25	0.0080					18	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Lassen - Warehouse	1.25	0.0080					17.34	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Lift Station Flow From East - TOTAL	1.25	0.0080		4.840										**106080**	**0.1641**	**74**	0.74	5.02	**0.59**	**84.6%**
Proposed Sewer Flowing East in 4th St.																				
Jack Rabbit Trail																				
Commercial/Retail							30.00	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
Warehouse							225.00	0	0	0.0000	0.0000	2.87	0.0000	0	0.0000	0				
SUB TOTAL														**0**	**0.0000**	**0**				
Beaumont Crossroads II Logistics																				
Parcel 2							67.87	294	19954	0.0200	0.0200	2.87	0.0573	57267	0.0886	40				
Parcel 1							97.67	294	28715	0.0287	0.0287	2.87	0.0824	82412	0.1275	57				
SUB TOTAL														**139679**	**0.2161**	**97**				
Lift Station Flow From West - TOTAL	1.00	0.0040	1.130											**139679**	**0.2161**	**97**	0.37	2.50	**0.37**	**52.9%**
Confluence at Lift Station- GRAND TOTAL[5]														**245759**	**0.3802**	**171**				

[1] Calculated using n=0.013
[2] Based on 2015 EMWD flow factors by land use type
[3] Flow depth shall not exceed 0.50 for pipes 12" or smaller and 0.70 for pipes 15" and larger
[4] Acreage shown includes expansion land
[5] Maximum design capacity of Phase 1 lift station and force main = 300 gpm

4th Street, Beaumont Public Sewer Main
TEI Project #3080i - May 31, 2020
Table 2: Sewer Area Study Calculations - Proposed Ultimate Condition, Phase 2 Lift Station

Subarea/Reach	Pipe		[1]Capacity (cfs)		Building Area (SF)	Building Area (ac)	Parcel Area (acres)	[2]Average Daily Flow (GPD/ac)	Average Daily Flow (GPD)	Average Daily Flow (MGD)	Cumulative Average Daily Flow (MGD)	Peak Factor	Peak Flow (MGD)	Peak Flow (GPD)	Peak Flow (cfs)	Peak Flow (GPM)	Cumulative Depth (ft)	Velocity (ft/sec)	[3]d/D (ft/ft)	% Full
	Size (ft.)	Slope (ft/ft)	50% Full (<15")	70% Full (>15")																Allowed Depth
Proposed Sewer Flowing West in 4th St.																				
Wolverine Project[6]							65.74	294	19328	0.0193	0.0193	2.87	0.0555	55470	0.0858	39				
Amazon Project							59.98	294	17634	0.0176	0.0176	2.87	0.0506	50610	0.0783	35				
SUB TOTAL	0.67	0.0040	0.390											**106080**	**0.1641**	**74**	0.21	1.74	**0.32**	**63.0%**
Legacy Highlands- Warehouse[5]							92.00	294	27048	0.0270	0.0270	2.87	0.0776	77628	0.1201	54				
Legacy Highlands- Commercial[5]							14.00	1175	16450	0.0165	0.0165	2.87	0.0472	47212	0.0730	33				
SUB TOTAL														**124839**	**0.1932**	**87**				
TOTAL	1.00	0.0180	2.390											**230919**	**0.3573**	**160**	0.19	3.58	**0.19**	**38.0%**
Proposed Sewer Flowing North in Potrero																				
Legacy Highlands Residential[4]																				
Low Density							234.30	1175	275303	0.2753	0.2753	2.87	0.7901	790118	1.2225	549				
Medidum Density							196.40	1175	230770	0.2308	0.2308	2.87	0.6623	662310	1.0247	460				
Medium High Density							110.70	1175	130073	0.1301	0.1301	2.87	0.3733	373308	0.5776	259				
High Density							71.30	1175	83778	0.0838	0.0838	2.87	0.2404	240441	0.3720	167				
School							20.00	1175	23500	0.0235	0.0235	2.87	0.0674	67445	0.1044	47				
SUB TOTAL	1.25	0.0180		7.260										**2133623**	**3.3012**	**1482**	0.53	6.58	**0.42**	**60.6%**
Confluence at Potrero & 4th St. - TOTAL	1.25	0.0055		4.010										**2364542**	**3.6585**	**1642**	0.82	4.30	**0.66**	**93.7%**
Proposed Sewer Flowing West in 4th St.																				
ASM Beaumont - Warehouse	1.25	0.0300					49.25	294	14480	0.0145	0.0145	2.87	0.0416	41556	0.0643	29				
Hall - Warehouse	1.25	0.0300					11.16	294	3281	0.0033	0.0033	2.87	0.0094	9417	0.0146	7				
SUB TOTAL	1.25	0.0300		9.370										**2415515**	**3.7374**	**1677**	0.42	7.50	**0.34**	**48.0%**
Ricker - Warehouse	1.25	0.0080					18	294	5292	0.0053	0.0053	2.87	0.0152	15188	0.0235	11				
Lassen - Warehouse	1.25	0.0080					17.34	294	5098	0.0051	0.0051	2.87	0.0146	14631	0.0226	10				
Lift Station Flow From East - TOTAL	1.25	0.0080		4.840										**2445334**	**3.7835**	**1698**	0.74	5.02	**0.59**	**84.6%**
Proposed Sewer Flowing East in 4th St.																				
Jack Rabbit Trail																				
Commercial/Retail							30.00	1175	35250	0.0353	0.0353	2.87	0.1012	101168	0.1565	70				
Warehouse							225.00	294	66150	0.0662	0.0662	2.87	0.1899	189851	0.2937	132				
SUB TOTAL														**291018**	**0.4503**	**202**				
Beaumont Crossroads II Logistics																				
Parcel 2							67.87	294	19954	0.0200	0.0200	2.87	0.0573	57267	0.0886	40				
Parcel 1							97.67	294	28715	0.0287	0.0287	2.87	0.0824	82412	0.1275	57				
SUB TOTAL														**139679**	**0.2161**	**97**				
Lift Station Flow From West - TOTAL	1.00	0.0040	1.130											**430697**	**0.6664**	**299**	0.37	2.50	**0.37**	**52.9%**
Confluence at Lift Station-GRAND TOTAL[7]														**2876031**	**4.4499**	**1997**				

[1] Calculated using n=0.013
[2] Based on 2015 EMWD flow factors by land use type
[3] Flow depth shall not exceed 0.50 for pipes 12" or smaller and 0.70 for pipes 15" and larger
[4] Parcel Areas and Residential Density obtained from "Preserve Phasing Map" prepared by SRD Design Studio, Inc dated 6/3/19
[5] Parcel Area obtained from Legacy Highlands Site Plan" prepared by SRD Design Studio, Inc dated 5/19/20
[6] Acreage shown includes expansion land
[7] Maximum design capacity of Phase 2 lift station and force main = 3,000 gpm

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix B

Hydraulic Calculations

SEWER LINE A HYDRAULICS

```
*******************************************************************************
              HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
      (C) Copyright 1982-99 Advanced Engineering Software (aes)
          Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                     PH: (714) 521-4811 FAX: (714) 521-4173

-------------------------------------------------------------------------------
  TIME/DATE OF STUDY: 19: 2   5/10/2020
===============================================================================


 ************************** DESCRIPTION OF STUDY **************************
* BEAUMONT CROSSROADS II LOGISTICS                                           *
* MH1 TO MH7                                                                 *
* LINE A                                                                     *
 ****************************************************************************

*******************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
-------------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.000
    PIPE SLOPE(FEET/FEET) =  0.0040
    PIPEFLOW(CFS) =          0.67
    MANNINGS FRICTION FACTOR = 0.013000
===============================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
-------------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.34
    CRITICAL FLOW AREA(SQUARE FEET) =      0.236
    CRITICAL FLOW TOP-WIDTH(FEET) =    0.947
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =             5.74
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      2.829
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.12
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.25
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =              0.46
===============================================================================
    NORMAL-DEPTH FLOW INFORMATION:
-------------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.37
    FLOW AREA(SQUARE FEET) =       0.27
    FLOW TOP-WIDTH(FEET) =      0.967
    FLOW PRESSURE + MOMENTUM(POUNDS) =             5.81
    FLOW VELOCITY(FEET/SEC.) =            2.498
    FLOW VELOCITY HEAD(FEET) =            0.097
    HYDRAULIC DEPTH(FEET) =       0.28
    FROUDE NUMBER =      0.838
    SPECIFIC ENERGY(FEET) =             0.47
===============================================================================

1
```

```
************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

------------------------------------------------------------------------
  TIME/DATE OF STUDY:  8:31   5/13/2020
========================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                      *
* MH7 TO MH8                                                            *
* LINE A                                                                *
 ************************************************************************

************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.000
    PIPE SLOPE(FEET/FEET) =  0.0107
    PIPEFLOW(CFS) =          0.67
    MANNINGS FRICTION FACTOR = 0.013000
========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.34
    CRITICAL FLOW AREA(SQUARE FEET) =      0.236
    CRITICAL FLOW TOP-WIDTH(FEET) =    0.947
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =             5.74
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      2.829
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.12
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.25
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =              0.46
========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.29
    FLOW AREA(SQUARE FEET) =       0.19
    FLOW TOP-WIDTH(FEET) =      0.906
    FLOW PRESSURE + MOMENTUM(POUNDS) =             6.00
    FLOW VELOCITY(FEET/SEC.) =            3.560
    FLOW VELOCITY HEAD(FEET) =            0.197
    HYDRAULIC DEPTH(FEET) =       0.21
    FROUDE NUMBER =      1.380
    SPECIFIC ENERGY(FEET) =             0.48
========================================================================

1
```

```
*****************************************************************************
              HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
         (C) Copyright 1982-99 Advanced Engineering Software (aes)
             Ver. 8.0  Release Date: 01/01/99  License ID 1435

                         Analysis prepared by:

                           THIENES ENGINEERING
                         16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

-----------------------------------------------------------------------------
  TIME/DATE OF STUDY:  8:35   5/13/2020
=============================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                        *
* MH8 TO MH9                                                              *
* LINE A                                                                  *
 ************************************************************************

*****************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
-----------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.000
    PIPE SLOPE(FEET/FEET) =  0.0302
    PIPEFLOW(CFS) =          0.67
    MANNINGS FRICTION FACTOR = 0.013000
=============================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
-----------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.34
    CRITICAL FLOW AREA(SQUARE FEET) =      0.236
    CRITICAL FLOW TOP-WIDTH(FEET) =    0.947
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =              5.74
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      2.829
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.12
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.25
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =              0.46
=============================================================================
    NORMAL-DEPTH FLOW INFORMATION:
-----------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.22
    FLOW AREA(SQUARE FEET) =       0.13
    FLOW TOP-WIDTH(FEET) =      0.831
    FLOW PRESSURE + MOMENTUM(POUNDS) =             7.40
    FLOW VELOCITY(FEET/SEC.) =            5.150
    FLOW VELOCITY HEAD(FEET) =            0.412
    HYDRAULIC DEPTH(FEET) =       0.16
    FROUDE NUMBER =      2.300
    SPECIFIC ENERGY(FEET) =             0.63
=============================================================================

1
```

```
**************************************************************************
          HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
  (C) Copyright 1982-99 Advanced Engineering Software (aes)
      Ver. 8.0  Release Date: 01/01/99  License ID 1435

                  Analysis prepared by:

                    THIENES ENGINEERING
                  16800 VALLEY VIEW AVENUE
                    LA MIRADA CA 90638
              PH: (714) 521-4811 FAX: (714) 521-4173

--------------------------------------------------------------------------
 TIME/DATE OF STUDY:  8:38   5/13/2020
==========================================================================

 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* MHA1 TO LIFT STATION                                                   *
* LINE A-1                                                               *
 **************************************************************************

**************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
--------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.000
    PIPE SLOPE(FEET/FEET) =  0.1036
    PIPEFLOW(CFS) =          0.67
    MANNINGS FRICTION FACTOR = 0.013000
==========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.34
    CRITICAL FLOW AREA(SQUARE FEET) =      0.236
    CRITICAL FLOW TOP-WIDTH(FEET) =    0.947
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =             5.74
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      2.829
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.12
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.25
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =              0.46
==========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.16
    FLOW AREA(SQUARE FEET) =       0.08
    FLOW TOP-WIDTH(FEET) =      0.740
    FLOW PRESSURE + MOMENTUM(POUNDS) =           10.63
    FLOW VELOCITY(FEET/SEC.) =            7.957
    FLOW VELOCITY HEAD(FEET) =            0.983
    HYDRAULIC DEPTH(FEET) =       0.11
    FROUDE NUMBER =      4.168
    SPECIFIC ENERGY(FEET) =             1.15
==========================================================================

1
```

SEWER LINE B HYDRAULICS

```
**************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

--------------------------------------------------------------------------
  TIME/DATE OF STUDY: 17:36   5/25/2020
==========================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* MH17 TO MH16                                                           *
* LINE B                                                                 *
 ************************************************************************

**************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
--------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0190
    PIPEFLOW(CFS) =          3.66
    MANNINGS FRICTION FACTOR = 0.013000
==========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.77
    CRITICAL FLOW AREA(SQUARE FEET) =      0.796
    CRITICAL FLOW TOP-WIDTH(FEET) =    1.215
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =            49.22
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      4.594
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.33
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.66
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =              1.10
==========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.56
    FLOW AREA(SQUARE FEET) =       0.53
    FLOW TOP-WIDTH(FEET) =      1.243
    FLOW PRESSURE + MOMENTUM(POUNDS) =            56.69
    FLOW VELOCITY(FEET/SEC.) =             6.900
    FLOW VELOCITY HEAD(FEET) =             0.739
    HYDRAULIC DEPTH(FEET) =       0.43
    FROUDE NUMBER =      1.862
    SPECIFIC ENERGY(FEET) =              1.30
==========================================================================

1
```

```
**************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

--------------------------------------------------------------------------
  TIME/DATE OF STUDY: 17:39   5/25/2020
==========================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* MH16 TO MH13                                                           *
* LINE B                                                                 *
 ************************************************************************

**************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
--------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0300
    PIPEFLOW(CFS) =         3.66
    MANNINGS FRICTION FACTOR = 0.013000
==========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =      0.77
    CRITICAL FLOW AREA(SQUARE FEET) =     0.796
    CRITICAL FLOW TOP-WIDTH(FEET) =   1.215
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =           49.22
    CRITICAL FLOW VELOCITY(FEET/SEC.) =     4.594
    CRITICAL FLOW VELOCITY HEAD(FEET) =            0.33
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =      0.66
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =            1.10
==========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =      0.49
    FLOW AREA(SQUARE FEET) =      0.45
    FLOW TOP-WIDTH(FEET) =     1.221
    FLOW PRESSURE + MOMENTUM(POUNDS) =           63.58
    FLOW VELOCITY(FEET/SEC.) =           8.159
    FLOW VELOCITY HEAD(FEET) =           1.034
    HYDRAULIC DEPTH(FEET) =      0.37
    FROUDE NUMBER =     2.373
    SPECIFIC ENERGY(FEET) =            1.53
==========================================================================

1
```

```
**************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

--------------------------------------------------------------------------
  TIME/DATE OF STUDY: 17:42   5/25/2020
==========================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* MH13 TO MH12                                                           *
* LINE B                                                                 *
 **************************************************************************

**************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
--------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0300
    PIPEFLOW(CFS) =          3.74
    MANNINGS FRICTION FACTOR = 0.013000
==========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.78
    CRITICAL FLOW AREA(SQUARE FEET) =      0.807
    CRITICAL FLOW TOP-WIDTH(FEET) =    1.210
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =            50.64
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      4.633
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.33
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.67
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =             1.11
==========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.50
    FLOW AREA(SQUARE FEET) =       0.46
    FLOW TOP-WIDTH(FEET) =     1.224
    FLOW PRESSURE + MOMENTUM(POUNDS) =           65.33
    FLOW VELOCITY(FEET/SEC.) =            8.206
    FLOW VELOCITY HEAD(FEET) =            1.046
    HYDRAULIC DEPTH(FEET) =       0.37
    FROUDE NUMBER =      2.370
    SPECIFIC ENERGY(FEET) =             1.54
==========================================================================

1
```

```
******************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                          Analysis prepared by:

                           THIENES ENGINEERING
                         16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                     PH: (714) 521-4811 FAX: (714) 521-4173

------------------------------------------------------------------------------
  TIME/DATE OF STUDY: 14:40   5/27/2020
==============================================================================


 ************************** DESCRIPTION OF STUDY **************************
* BEAUMONT CROSSROADS II LOGISTICS                                           *
* MH12 TO LIFT STATION                                                       *
* LINE B, LAT B-1                                                            *
 ****************************************************************************

******************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
------------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0080
    PIPEFLOW(CFS) =         3.78
    MANNINGS FRICTION FACTOR = 0.013000
==============================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =      0.79
    CRITICAL FLOW AREA(SQUARE FEET) =     0.813
    CRITICAL FLOW TOP-WIDTH(FEET) =   1.208
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =           51.47
    CRITICAL FLOW VELOCITY(FEET/SEC.) =     4.655
    CRITICAL FLOW VELOCITY HEAD(FEET) =          0.34
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =      0.67
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =          1.12
==============================================================================
    NORMAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =      0.74
    FLOW AREA(SQUARE FEET) =      0.75
    FLOW TOP-WIDTH(FEET) =     1.230
    FLOW PRESSURE + MOMENTUM(POUNDS) =          51.74
    FLOW VELOCITY(FEET/SEC.) =          5.021
    FLOW VELOCITY HEAD(FEET) =          0.391
    HYDRAULIC DEPTH(FEET) =      0.61
    FROUDE NUMBER =     1.130
    SPECIFIC ENERGY(FEET) =           1.13
==============================================================================
```

1

EXISTING SEWER LINES

```
************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                           LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

------------------------------------------------------------------------
  TIME/DATE OF STUDY: 18: 6   5/25/2020
========================================================================


 ************************** DESCRIPTION OF STUDY **************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* POTRERO SOUTH                                                          *
* EXISTING SEWER STUB                                                    *
 ************************************************************************

************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0180
    PIPEFLOW(CFS) =          3.30
    MANNINGS FRICTION FACTOR = 0.013000
========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.73
    CRITICAL FLOW AREA(SQUARE FEET) =      0.747
    CRITICAL FLOW TOP-WIDTH(FEET) =    1.232
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =            42.93
    CRITICAL FLOW VELOCITY(FEET/SEC.) =      4.419
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.30
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =       0.61
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =             1.04
========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =       0.53
    FLOW AREA(SQUARE FEET) =       0.50
    FLOW TOP-WIDTH(FEET) =     1.237
    FLOW PRESSURE + MOMENTUM(POUNDS) =           49.12
    FLOW VELOCITY(FEET/SEC.) =            6.583
    FLOW VELOCITY HEAD(FEET) =            0.673
    HYDRAULIC DEPTH(FEET) =      0.41
    FROUDE NUMBER =      1.822
    SPECIFIC ENERGY(FEET) =             1.21
========================================================================

1
```

```
**************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                        Analysis prepared by:

                          THIENES ENGINEERING
                        16800 VALLEY VIEW AVENUE
                          LA MIRADA CA 90638
                    PH: (714) 521-4811 FAX: (714) 521-4173

--------------------------------------------------------------------------
  TIME/DATE OF STUDY: 18: 7   5/25/2020
==========================================================================


 ************************* DESCRIPTION OF STUDY *************************
* BEAUMONT CROSSROADS II LOGISTICS                                       *
* 4TH STREET EAST                                                        *
* EXISTING SEWER LINE                                                    *
 **************************************************************************

**************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
--------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.000
    PIPE SLOPE(FEET/FEET) =  0.0180
    PIPEFLOW(CFS) =          0.36
    MANNINGS FRICTION FACTOR = 0.013000
==========================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =       0.25
    CRITICAL FLOW AREA(SQUARE FEET) =     0.151
    CRITICAL FLOW TOP-WIDTH(FEET) =   0.863
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =            2.63
    CRITICAL FLOW VELOCITY(FEET/SEC.) =     2.377
    CRITICAL FLOW VELOCITY HEAD(FEET) =             0.09
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =      0.18
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =            0.34
==========================================================================
    NORMAL-DEPTH FLOW INFORMATION:
--------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =      0.19
    FLOW AREA(SQUARE FEET) =       0.10
    FLOW TOP-WIDTH(FEET) =     0.778
    FLOW PRESSURE + MOMENTUM(POUNDS) =            2.98
    FLOW VELOCITY(FEET/SEC.) =           3.581
    FLOW VELOCITY HEAD(FEET) =           0.199
    HYDRAULIC DEPTH(FEET) =      0.13
    FROUDE NUMBER =     1.755
    SPECIFIC ENERGY(FEET) =             0.38
==========================================================================

1
```

```
******************************************************************************
                HYDRAULIC ELEMENTS - I  PROGRAM PACKAGE
        (C) Copyright 1982-99 Advanced Engineering Software (aes)
            Ver. 8.0  Release Date: 01/01/99  License ID 1435

                          Analysis prepared by:

                           THIENES ENGINEERING
                         16800 VALLEY VIEW AVENUE
                            LA MIRADA CA 90638
                     PH: (714) 521-4811 FAX: (714) 521-4173

------------------------------------------------------------------------------
  TIME/DATE OF STUDY: 18: 9   5/25/2020
==============================================================================


 ************************** DESCRIPTION OF STUDY **************************
* BEAUMONT CROSSROADS II LOGISTICS                                           *
* 4TH STREET WEST                                                            *
* EXISTING SEWER STUB                                                        *
 ****************************************************************************

******************************************************************************
>>>>PIPEFLOW HYDRAULIC INPUT INFORMATION<<<<
------------------------------------------------------------------------------
    PIPE DIAMETER(FEET) =   1.250
    PIPE SLOPE(FEET/FEET) =  0.0055
    PIPEFLOW(CFS) =          3.66
    MANNINGS FRICTION FACTOR = 0.013000
==============================================================================
    CRITICAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------------
    CRITICAL DEPTH(FEET) =      0.77
    CRITICAL FLOW AREA(SQUARE FEET) =     0.796
    CRITICAL FLOW TOP-WIDTH(FEET) =   1.215
    CRITICAL FLOW PRESSURE + MOMENTUM(POUNDS) =           49.22
    CRITICAL FLOW VELOCITY(FEET/SEC.) =     4.594
    CRITICAL FLOW VELOCITY HEAD(FEET) =            0.33
    CRITICAL FLOW HYDRAULIC DEPTH(FEET) =      0.66
    CRITICAL FLOW SPECIFIC ENERGY(FEET) =           1.10
==============================================================================
    NORMAL-DEPTH FLOW INFORMATION:
------------------------------------------------------------------------------
    NORMAL DEPTH(FEET) =      0.82
    FLOW AREA(SQUARE FEET) =      0.85
    FLOW TOP-WIDTH(FEET) =     1.189
    FLOW PRESSURE + MOMENTUM(POUNDS) =           49.48
    FLOW VELOCITY(FEET/SEC.) =           4.300
    FLOW VELOCITY HEAD(FEET) =           0.287
    HYDRAULIC DEPTH(FEET) =      0.72
    FROUDE NUMBER =     0.896
    SPECIFIC ENERGY(FEET) =           1.11
==============================================================================

1
```

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix C

EMWD Table 1: Development Densities

City of Beaumont General Plan

Table 1: Development Densities

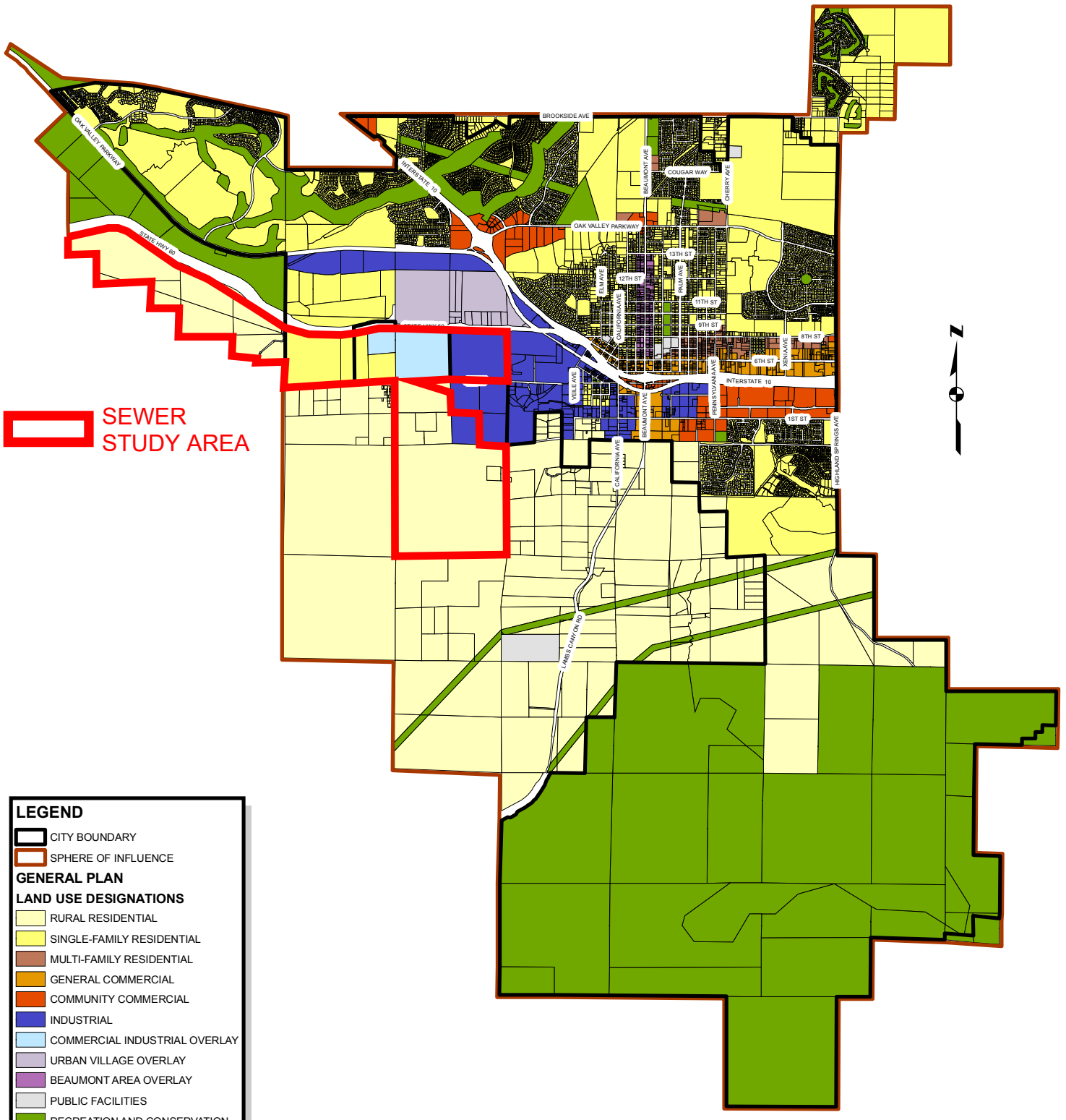
LAND USE CATEGORY	UNITS	AVERAGE RESIDENTIAL DENSITY (DU/ACRE)	RESIDENTIAL (EDU/DU)	DEVELOPMENT DENSITY (EDU/ACRE)
Residential Land Use				
Estate Density	DU	0.5	1.5	0.8
High Density	DU	12	0.7	8.4
Low Density	DU	2	1.3	2.6
Medium Density	DU	4.5	1	4.5
Medium High Density	DU	6	0.9	5.4
Mobile Home Park	DU	10	0.65	6.5
Rural Mountainous [1]	DU	0.1	3	0.3
Rural [1]	DU	0.2	3	0.6
Very High Density	DU	17	0.65	11.1
Very Low Density [1]	DU	1	1	1.5
Non-Residential Use				
Agriculture [1]	acre			0
Business Park/Light Industrial	acre			5
Business Park/Light Industrial/Warehouse	acre			1.25
Commercial Office	acre			5
Commercial Retail	acre			5
Heavy Industrial	acre			7.5
Hospital	acre			5
Mixed Use Policy Area	acre			5
Open Space (Conservation, Landscape, Recreation, Rural, or Water) [1]	acre			5
Public Facilities (Municipal or School)	acre			5

[1] The following uses were assumed to be served by septic systems and do not contribute flow to the wastewater collection system: Rural Mountainous, Rural, Very Low Density, and Agriculture, and Open Space.

3A2.1.3 Flow Per Equivalent Dwelling Unit

For all types of development, the land use categories were converted to EDUs based on Table 1. Wastewater flow (ADWF) was calculated by multiplying the number of EDUs per land parcel by a rate of 235 gpd/EDU; the District's criteria used for regional planning.

CITY OF BEAUMONT
General Plan



Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix D

Preliminary Lift Station Pump Design

PROJECT INFO

Job Name:	**3080i Hidden Canyon**
Company:	**Thienes**
Contact:	**Reinhard Stenzel**
Job Type:	**New Station**
Water Type/Source:	**Wastewater (Sewage)**
Import/Domestic:	**Import Acceptable**

ROMTEC UTILITIES

PACKAGE/STARTUP

Offering:	**Complete System**
Mechanical:	**All by Romtec Utilities**
Pumps:	**By Romtec Utilities**
Control Panel:	**By Romtec Utilities**
Generator:	**By Romtec Utilities**
Advisor/Startup:	**Mechanical & Electrical**
Turnkey:	**No**

DESIGN CRITERIA - WWC10D-VM-T1500-2000x230-10S-43-DPG

FLOW RATE

Peak Inflow:	**2986**	GPM
Pumping Rate:	**1900**	GPM (of single pump)
Static Head:	**183.0**	Feet
TDH:	**232.1**	Feet
TDH Calcs:	**RU Calcs**	

ACTIVE VOLUME

Max Pump Starts:	**10.00**	Starts/Hr
Cycle Time:	**6.00**	Minutes
Active Volume:	**2850.00**	Gallons
Active Volume:	**381.01**	Cu Feet
Well Shape:	**Round**	
Well Diameter:	**10**	Feet
Well Dimensions:	**N/A**	**N/A**
Cross-Section Area:	**78.54**	Sq Feet
Min. Depth Required:	**4.85**	Feet
Active Depth:	**4.90**	Feet

STORAGE VOLUME (if required)

Time:		Minutes
Flow Rate:		GPM
Volume:	**0.00**	Gallons
Volume:	**0.00**	Cu. Feet
Min. Depth Required:	**0.00**	Feet
Storage Depth:		Feet

ON-SITE POWER

Power:	**480V / 3-Phase**

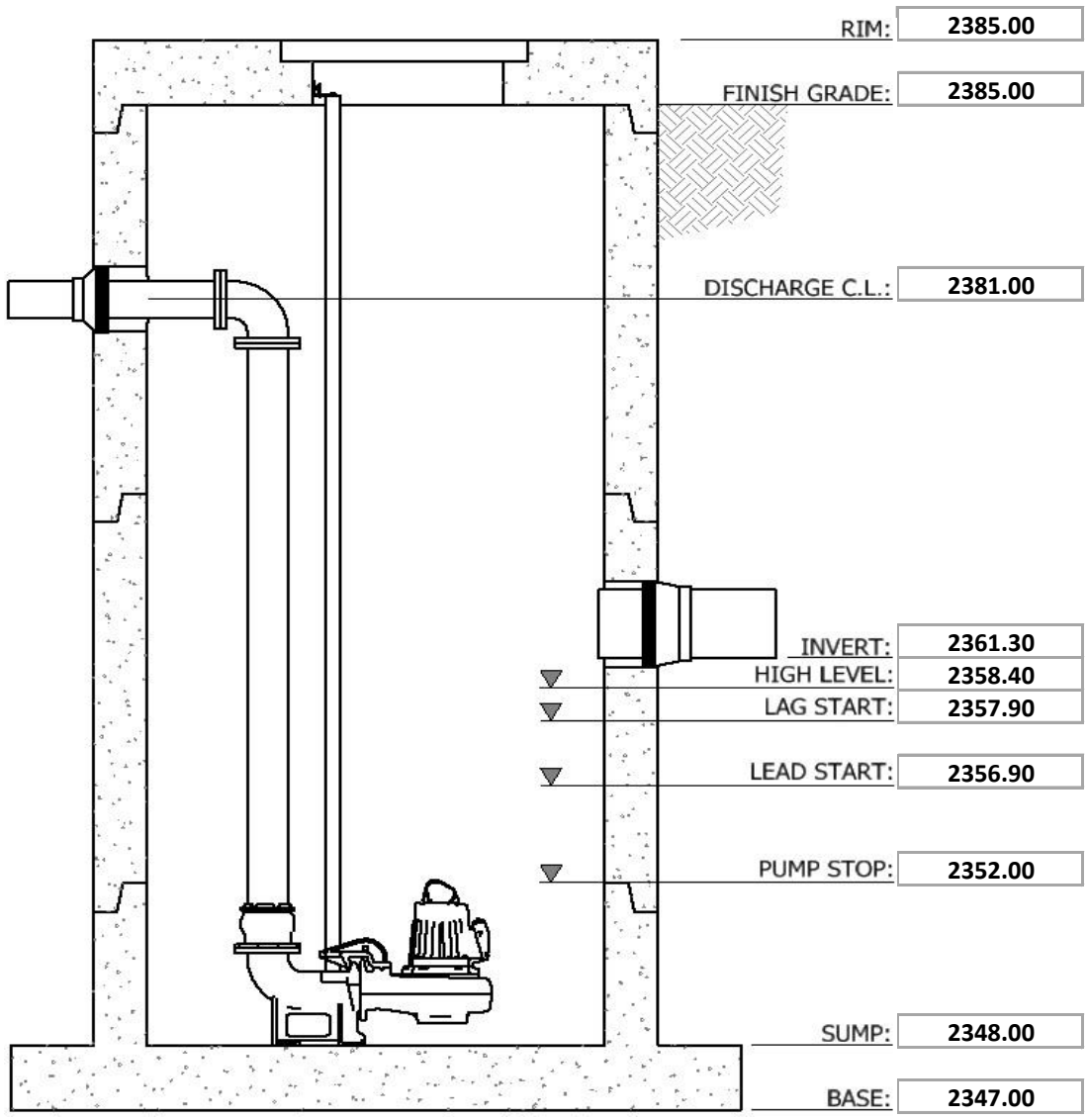
FORCE MAIN

FM Info:	**New**	**Dual FM**	
Length:	**9140**	Feet	
FM Discharge:	**2535.00**	Feet	
FM High Point:	**2535.00**	Feet	

	(1)	*(2)*	*(3)*
Nominal ID:	**6"**	**16"**	
Type/Rating:	**PVC C900 DR 18, PVC C905 DR25**		

INFLUENT PIPING

	(1)	*(2)*	*(3)*
Influent Invert:	**2361.3**		
Influent Size:			
Type:			



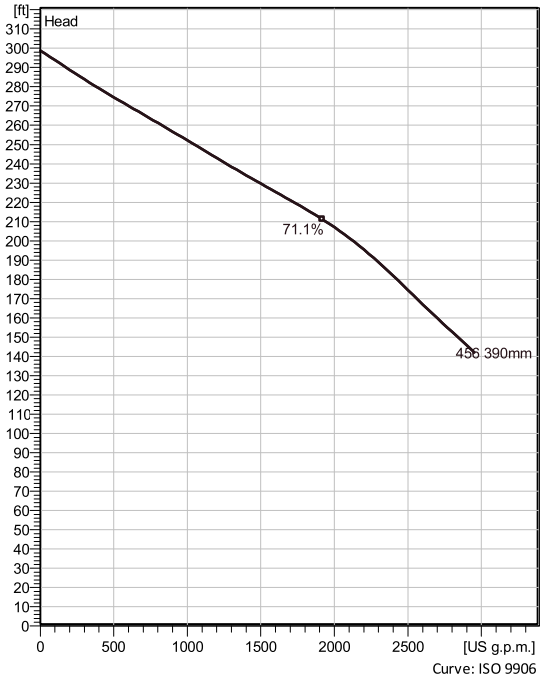
Note: Image is a preliminary representation of the pumping system.
Elevations shown are the primary factors used for sizing the wet well.
Backup levels not shown. Additional (or fewer) level settings may be required.

NP 3315 HT 3~ 456

Patented self cleaning semi-open channel impeller, ideal for pumping in waste water applications. Possible to be upgraded with Guide-pin® for even better clogging resistance. Modular based design with high adaptation grade.

Technical specification

Curves according to: Water, pure [100%],39.2 °F,62.43 lb/ft³,1.6889E-5 ft²/s



Curve: ISO 9906

Configuration

Motor number
N3315.095 35-45-4AA-W 160hp

Installation type
P - Semi permanent, Wet

Impeller diameter
390 mm

Discharge diameter
5 7/8 inch

Pump information

Impeller diameter
390 mm

Discharge diameter
5 7/8 inch

Inlet diameter
200 mm

Maximum operating speed
1780 rpm

Number of blades
3

Max. operating temperature
40 °F

Materials

Impeller
Hard-Iron ™

Project		**Created by**	**Last update**
Block	0	**Created on**	3/27/2020

NP 3315 HT 3~ 456

Technical specification

Motor - General

Motor number N3315.095 35-45-4AA-W 160hp	**Phases** 3~	**Rated speed** 1780 rpm	**Rated power** 160 hp
Approval EN	**Number of poles** 4	**Rated current** 190 A	**Stator variant** 1
Frequency 60 Hz	**Rated voltage** 460 V	**Insulation class** H	**Type of Duty** S1
Version code 095			

Motor - Technical

Power factor - 1/1 Load 0.83	**Motor efficiency - 1/1 Load** 94.7 %	**Total moment of inertia** 43.9 lb ft²	**Starts per hour max.** 15
Power factor - 3/4 Load 0.78	**Motor efficiency - 3/4 Load** 95.4 %	**Starting current, direct starting** 1120 A	
Power factor - 1/2 Load 0.68	**Motor efficiency - 1/2 Load** 95.6 %	**Starting current, star-delta** 375 A	

Project		**Created by**		**Last update**
Block	0	**Created on**	3/27/2020	

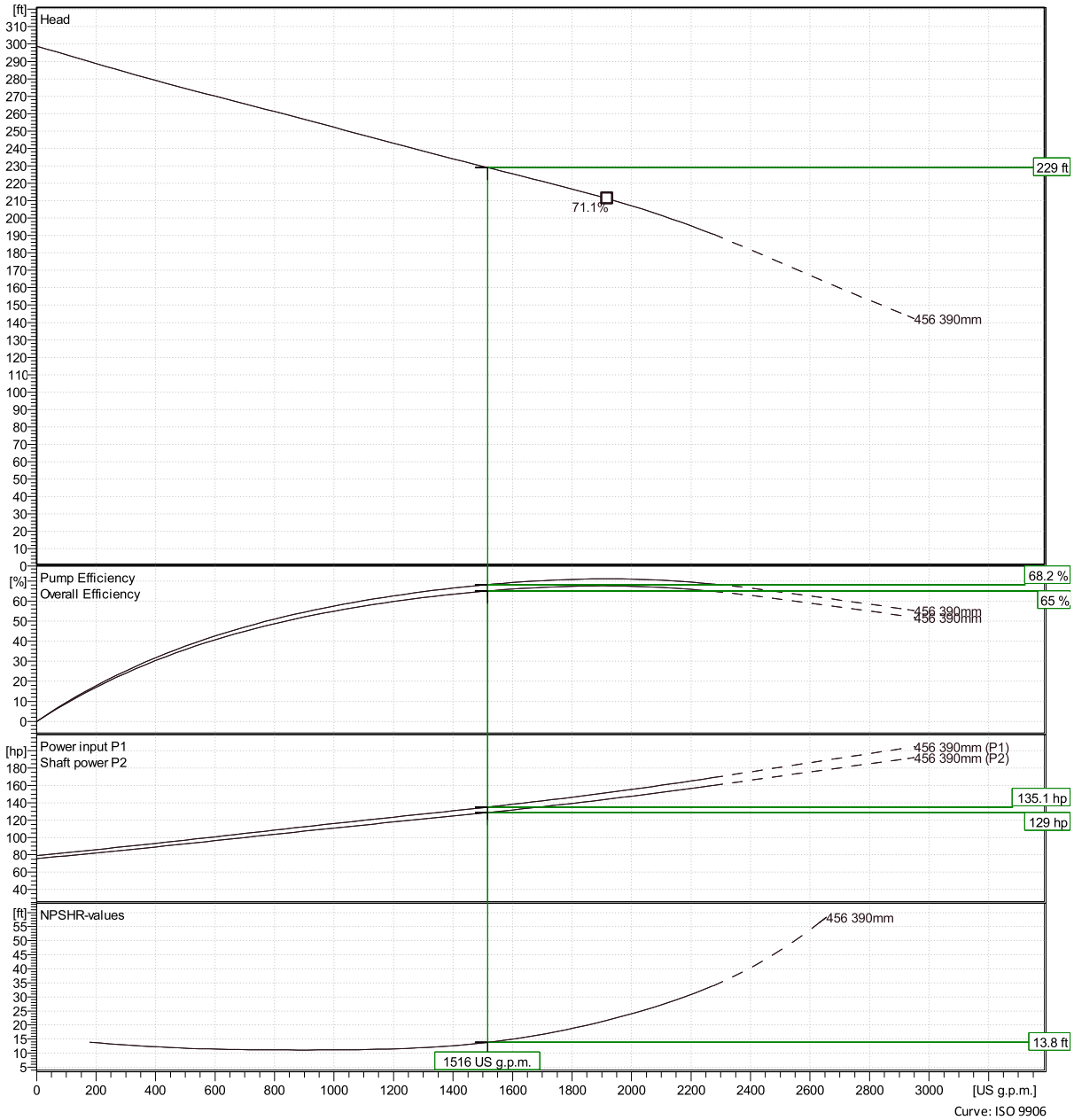
NP 3315 HT 3~ 456

Performance curve

Duty point

Flow	Head
1520 US g.p.m.	229 ft

Curves according to: Water, pure [100%],39.2 °F,62.43 lb/ft³,1.6889E-5 ft²/s



Curve: ISO 9906

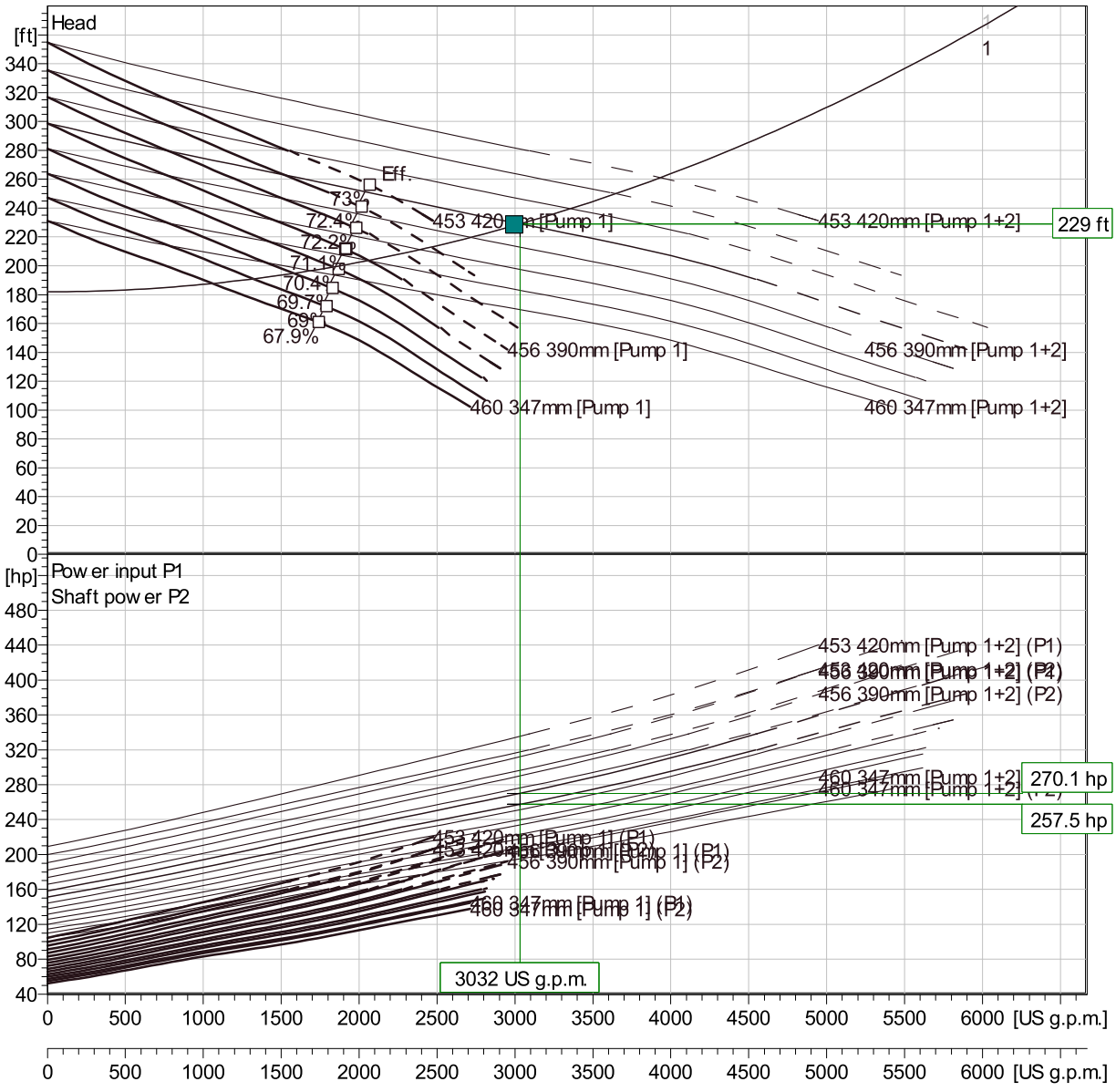
Project		Created by		Last update
Block	0	Created on	3/27/2020	

NP 3315 HT 3~ 456

Duty Analysis

FLYGT
a xylem brand

Curves according to: Water, pure [100%],39.2 °F,62.43 lb/ft³,1.6889E-5 ft²/s



Curve: ISO 9906

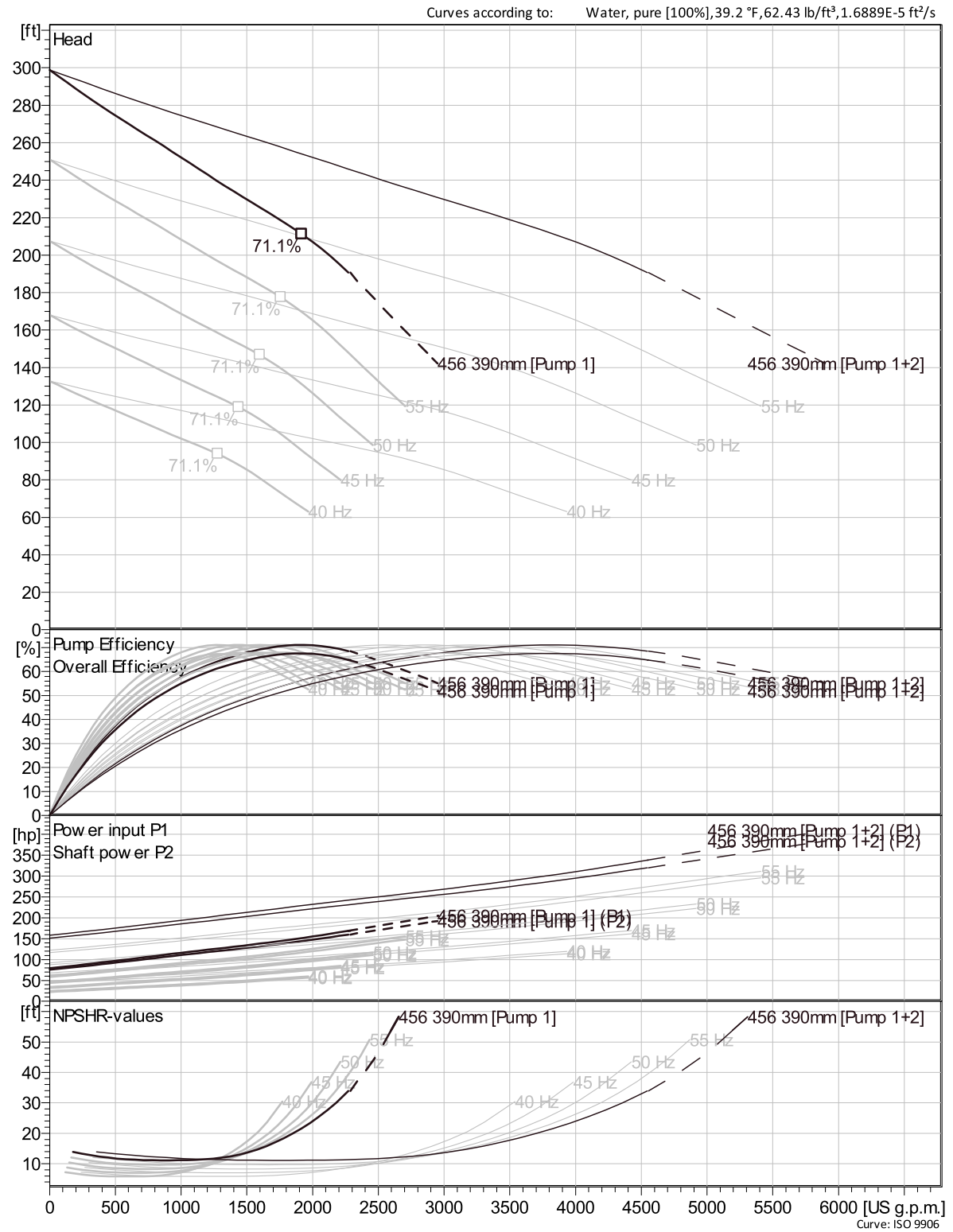
Operating characteristics

Pumps/Systems	Flow	Head	Shaft power	Flow	Head	Shaft power	Hydr.eff.	Specific energy	NPSHr
2 / 1	1520 US g.p.m.	229 ft	129 hp	3030 US g.p.m.	229 ft	258 hp	68.2 %	1110 kWh/US M	13.8 ft
1 / 1	2060 US g.p.m.	204 ft	150 hp	2060 US g.p.m.	204 ft	150 hp	70.7 %	955 kWh/US M	25.9 ft

Project		**Created by**		**Last update**
Block	0	**Created on**	3/27/2020	

NP 3315 HT 3~ 456

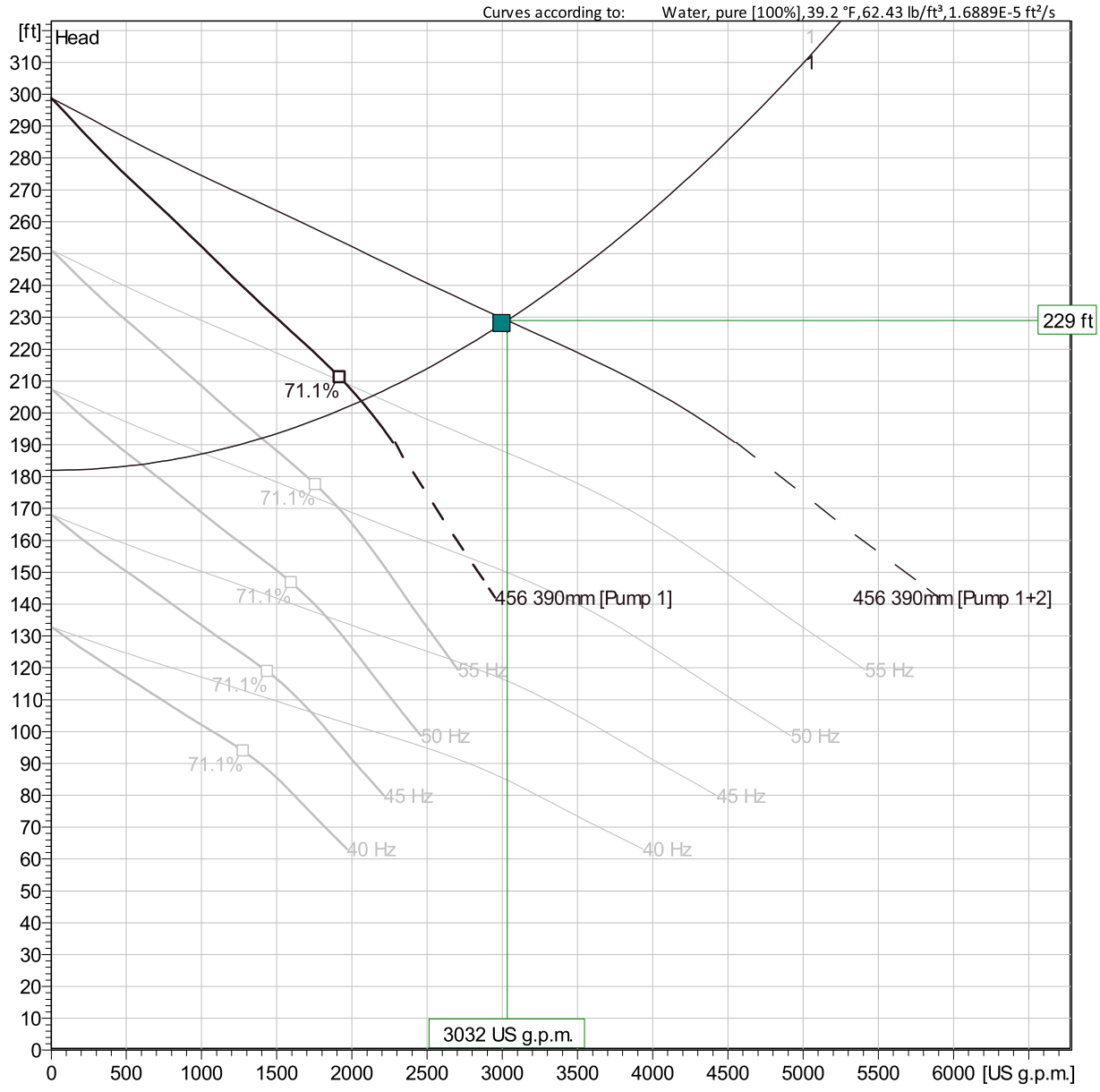
VFD Curve



Project		**Created by**	**Last update**
Block	0	**Created on**	3/27/2020

NP 3315 HT 3~ 456

VFD Analysis



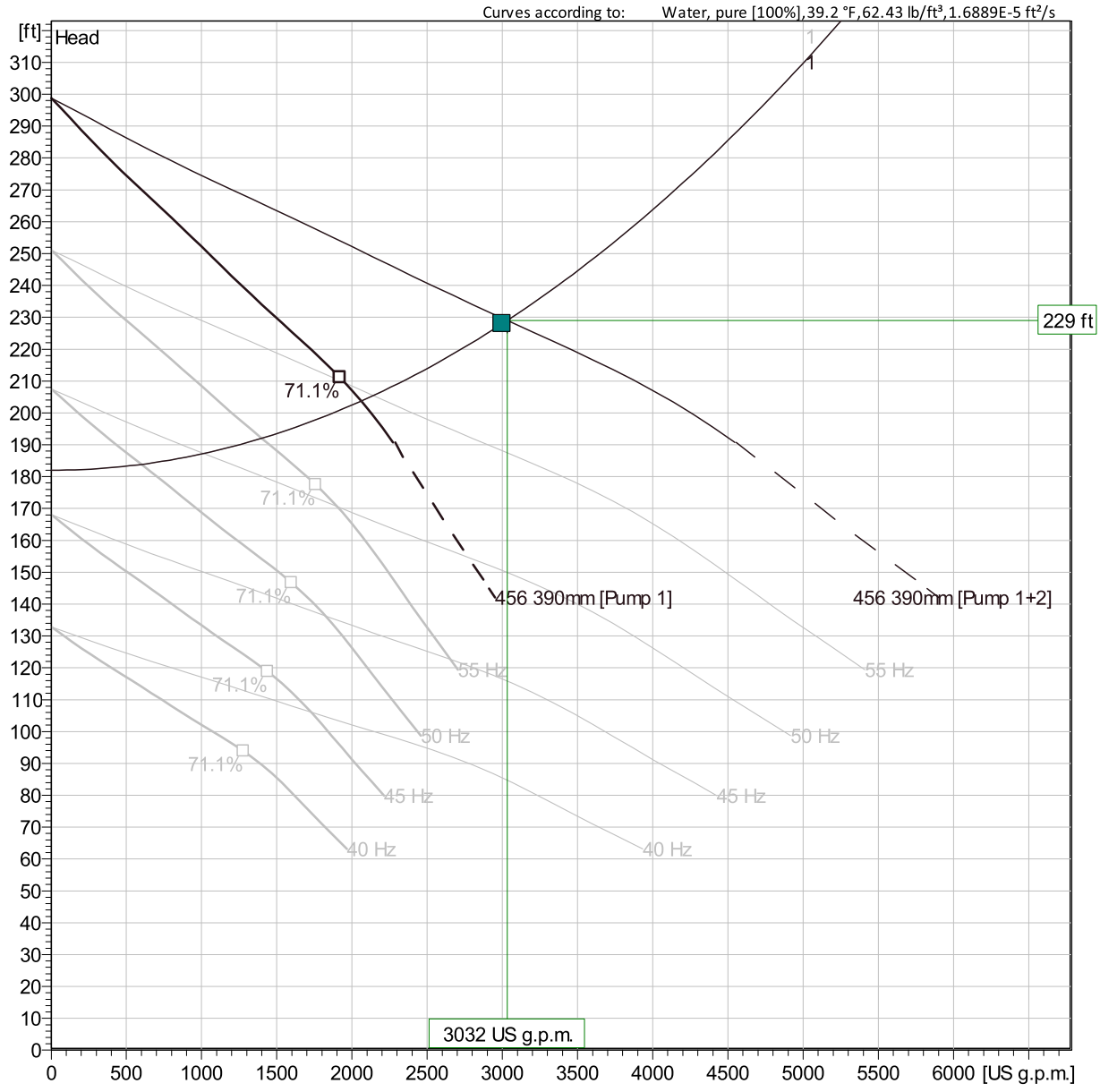
Operating Characteristics

Pumps/Systems	Frequency	Flow	Head	Shaft power	Flow	Head	Shaft power	Hydr.eff.	Specific Energy	NPSHr
2 / 1	60 Hz	1520 US g.p.m	229 ft	129 hp	3030 US g.p.m	229 ft	258 hp	68.2 %	1110 kWh/US M	13.8 ft
2 / 1	55 Hz	1070 US g.p.m	205 ft	89.9 hp	2140 US g.p.m	205 ft	180 hp	61.9 %	1090 kWh/US M	9.94 ft
2 / 1	50 Hz	508 US g.p.m.	187 ft	55.9 hp	1020 US g.p.m	187 ft	112 hp	43 %	1440 kWh/US M	8.53 ft
2 / 1	45 Hz									
2 / 1	40 Hz									
1 / 1	60 Hz	2060 US g.p.m	204 ft	150 hp	2060 US g.p.m	204 ft	150 hp	70.7 %	955 kWh/US M	25.9 ft

Project		**Created by**	**Last update**
Block	0	**Created on**	3/27/2020

NP 3315 HT 3~ 456

VFD Analysis



Curve: ISO 9906

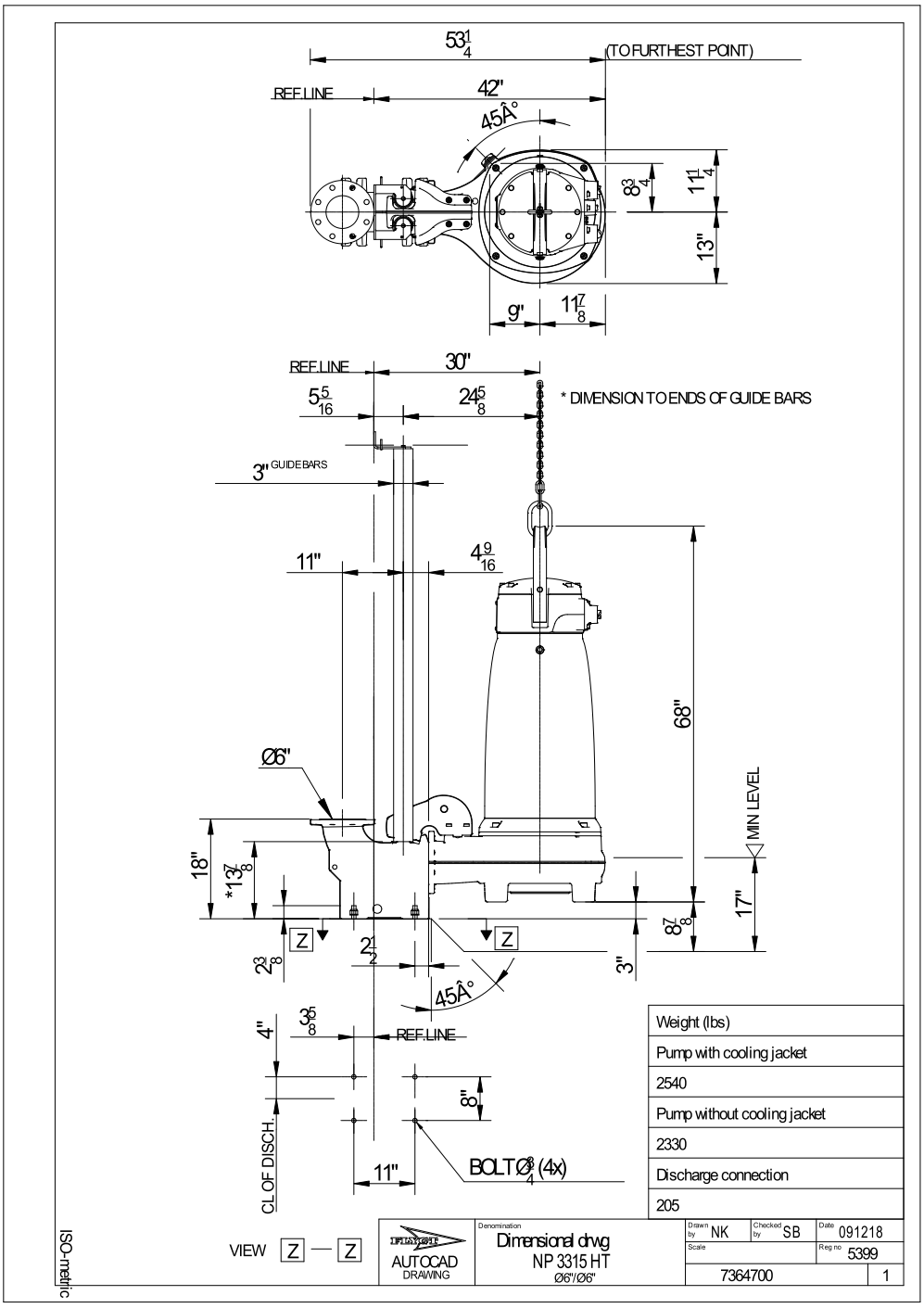
Operating Characteristics

Pumps/Systems	Frequency	Flow	Head	Shaft power	Flow	Head	Shaft power	Hydr.eff.	Specific Energy	NPSHr
1 / 1	55 Hz	1400 US g.p.m	192 ft	99.5 hp	1400 US g.p.m	192 ft	99.5 hp	68.4 %	924 kWh/US M	12.1 ft
1 / 1	50 Hz	601 US g.p.m.	184 ft	58.3 hp	601 US g.p.m.	184 ft	58.3 hp	47.9 %	1260 kWh/US M	8.38 ft
1 / 1	45 Hz									
1 / 1	40 Hz									

Project		**Created by**	**Last update**
Block	0	**Created on**	3/27/2020

NP 3315 HT 3~ 456

Dimensional Drawing



Project		**Created by**	**Last update**
Block	0	**Created on**	3/27/2020

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix E

Sewer Improvement Plans

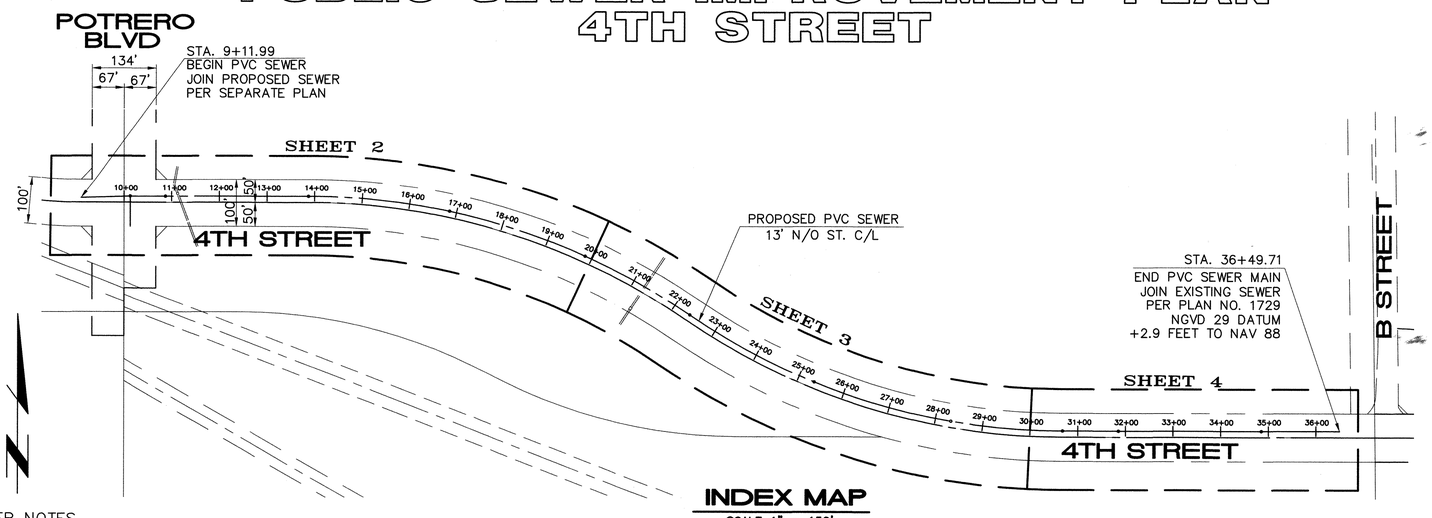
CITY OF BEAUMONT, CA
PUBLIC SEWER IMPROVEMENT PLAN
4TH STREET

GENERAL NOTES

1. THIS PLAN SUPERSEDES ALL OTHER PLANS PREVIOUSLY APPROVED BY THE CITY OF BEAUMONT REGARDING IMPROVEMENTS SHOWN ON THIS SET OF PLANS.
2. APPROVAL OF THIS PLAN DOES NOT LESSEN OR WAIVE ANY PORTION OF THE BEAUMONT MUNICIPAL CODE, RESOLUTION OF CONDITIONAL APPROVAL, CITY STANDARDS OR OTHER ADDITIONAL DOCUMENTS LISTED HEREIN AS THEY MAY PERTAIN TO THIS PROJECT. THE ENGINEER IN RESPONSIBLE CHARGE SHALL REVISE THESE PLANS WHEN NON-CONFORMANCE IS DISCOVERED.
3. CITY APPROVAL OF PLANS DOES NOT RELIEVE THE DEVELOPER OR ENGINEER-OF-WORK FROM RESPONSIBILITY FOR THE CORRECTION OF ERRORS AND OMISSIONS DISCOVERED DURING CONSTRUCTION. ALL PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE CITY ENGINEER FOR APPROVAL.
4. A RIGHT-OF-WAY PERMIT FROM THE BUILDING & SAFETY DEPARTMENT WILL BE REQUIRED FOR ANY WORK IN THE PUBLIC RIGHT OF WAY. PRIOR TO PERMIT ISSUANCE, A CERTIFICATE OF INSURANCE MUST BE FILED NAMING THE CITY OF BEAUMONT AS AN ADDITIONAL INSURED ON THE PERMITTEE'S POLICY IN THE MINIMUM AMOUNT OF $1,000,000.00 FOR EACH OCCURRENCE OF LIABILITY. THE INSURANCE COMPANY WRITING THE POLICY MUST HAVE A RATING OF "A-" OR BETTER AND A SIZE CATEGORY OF CLASS VII OR BETTER AS ESTABLISHED BY "BESTS" KEY RATING GUIDE.
5. NO WORK SHALL BE COMMENCED UNTIL ALL PERMITS HAVE BEEN OBTAINED FROM THE CITY AND OTHER APPROPRIATE AGENCIES.
6. REVISION OF THESE PLANS MAY BE REQUIRED IF THE PROPOSED IMPROVEMENTS ARE NOT CONSTRUCTED PRIOR TO THE DEADLINE DATE OF THE IMPROVEMENT AGREEMENT.
7. NO REVISIONS WILL BE MADE TO THESE PLANS WITHOUT THE WRITTEN APPROVAL OF THE CITY ENGINEER, NOTED WITHIN THE REVISION BLOCK, ON THE APPROPRIATE SHEET OF THE PLANS AND TITLE SHEET.
8. ORIGINAL DRAWINGS SHALL BECOME THE PROPERTY OF THE CITY UPON BEING SIGNED BY THE CITY ENGINEER.
9. THE ORIGINAL DRAWING SHALL BE REVISED TO REFLECT AS-BUILT CONDITIONS BY THE ENGINEER-OF-WORK PRIOR TO FINAL ACCEPTANCE OF THE WORK BY THE CITY.
10. ACCESS FOR FIRE AND OTHER EMERGENCY VEHICLES SHALL BE MAINTAINED TO THE PROJECT SITE AT ALL TIMES DURING CONSTRUCTION.
11. WHERE TRENCHES ARE WITHIN CITY EASEMENTS, A SOILS REPORT COMPRISED OF:
    A. SUMMARY SHEET
    B. LABORATORY WORK SHEETS
    C. COMPACTION CURVES, SHALL BE SUBMITTED BY A PROFESSIONAL ENGINEER OF THE STATE OF CALIFORNIA, PRINCIPALLY DOING BUSINESS IN THE FIELD OF APPLIED SOILS MECHANICS. THE SOILS REPORT WILL BE SUBMITTED TO THE CITY ENGINEERING INSPECTOR WITHIN TWO WORKING DAYS OF COMPLETION OF FIELD TESTS. THE WRITTEN FIELD COMPACTION REPORT(S) SHALL BE IMMEDIATELY SUBMITTED TO THE CITY ENGINEERING INSPECTOR UPON COMPLETION OF THE FIELD TESTS.
12. A PRECONSTRUCTION MEETING SHALL BE HELD AT THE SITE PRIOR TO THE BEGINNING OF WORK AND SHALL BE ATTENDED BY ALL REPRESENTATIVES RESPONSIBLE FOR CONSTRUCTION, INSPECTION, SUPERVISION, TESTING AND ALL OTHER ASPECTS OF THE WORK. THE CONTRACTOR SHALL SCHEDULE THE MEETING BY CALLING THE INSPECTION LINE AT (951) 572-3224 AT LEAST FIVE (5) WORKING DAYS PRIOR TO STARTING CONSTRUCTION. APPROVED DRAWINGS MUST BE AVAILABLE PRIOR TO SCHEDULING.
13. ALL INSPECTION REQUESTS OTHER THAN FOR THE PRECONSTRUCTION MEETING WILL BE MADE BY CALLING THE BUILDING AND SAFETY INSPECTION REQUEST LINE AT (951) 572-3224. INSPECTION REQUESTS MUST BE RECEIVED PRIOR TO 2:00 P.M. ON THE DAY BEFORE THE INSPECTION IS NEEDED. INSPECTIONS WILL BE MADE THE NEXT WORK DAY UNLESS YOU REQUEST OTHERWISE. REQUESTS MADE AFTER 2:00 P.M. WILL BE SCHEDULED FOR TWO FULL WORK DAYS LATER.
14. THE OWNER AND/OR APPLICANT THROUGH THE DEVELOPER AND/OR CONTRACTOR SHALL DESIGN, CONSTRUCT AND MAINTAIN ALL SAFETY DEVICES, INCLUDING SHORING, AND SHALL BE SOLELY RESPONSIBLE FOR CONFORMING TO ALL LOCAL, STATE AND FEDERAL SAFETY AND HEALTH STANDARDS, LAWS AND REGULATIONS.
15. THE CONTRACTOR SHALL CONFORM TO LABOR CODE SECTION 6705 BY SUBMITTING A DETAIL PLAN TO THE CITY ENGINEER AND/OR CONCERNED AGENCY SHOWING THE DESIGN OF SHORING, BRACING SLOPE OR OTHER PROVISIONS TO BE MADE OF WORKER PROTECTION FROM THE HAZARD OF CAVING GROUND DURING THE EXCAVATION OF SUCH TRENCH OR TRENCHES OR DURING THE PIPE INSTALLATION THEREIN. THIS PLAN MUST BE PREPARED FOR ALL TRENCHES FIVE FEET (5') OR MORE IN DEPTH AND APPROVED BY THE CITY ENGINEER AND/OR CONCERNED AGENCY PRIOR TO EXCAVATION. IF THE PLAN VARIES FROM THE SHORING SYSTEM STANDARDS ESTABLISHED BY THE CONSTRUCTION SAFETY ORDERS, TITLE 8 CALIFORNIA ADMINISTRATIVE CODE, THE PLAN SHALL BE PREPARED BY A REGISTERED ENGINEER AT THE CONTRACTORS EXPENSE. A COPY OF THE OSHA EXCAVATION PERMIT MUST BE SUBMITTED TO THE INSPECTOR PRIOR TO EXCAVATION.
16. IF ANY ARCHAEOLOGICAL RESOURCES ARE DISCOVERED WITHIN ANY WORK ZONE DURING CONSTRUCTION, OPERATIONS WILL CEASE IMMEDIATELY, AND THE PERMITTEE WILL NOTIFY THE CITY ENGINEER. OPERATIONS WILL NOT RESTART UNTIL THE PERMITTEE HAS RECEIVED WRITTEN AUTHORITY FROM THE CITY ENGINEER TO DO SO.
17. ALL OPERATIONS CONDUCTED ON THE SITE OR ADJACENT THERETO SHALL ADHERE TO THE NOISE ORDINANCE SET FORTH BY THE CITY MUNICIPAL CODE. ALL OPERATIONS SHALL BE LIMITED BY THE NOISE ORDINANCE TO THE LEVEL OF DECIBELS SPECIFIED FOR THE AREA AND TIME PERIOD. CONSTRUCTION ACTIVITIES WILL BE LIMITED TO THE PERIOD BETWEEN 7:00 A.M. AND 6:00 P.M. EACH DAY MONDAY THROUGH FRIDAY, UNLESS OTHERWISE PERMITTED.
18. ALL OFF-SITE HAUL ROUTES SHALL BE SUBMITTED BY THE CONTRACTOR TO THE CITY ENGINEER FOR APPROVAL TWO FULL WORKING DAYS PRIOR TO BEGINNING OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DEBRIS OR DAMAGE OCCURRING ALONG THE HAUL ROUTE OR ADJACENT STREETS AS A RESULT OF THE GRADING OPERATION.
19. NO BLASTING SHALL BE COMMENCED WITHOUT A CITY ENGINEER APPROVED BLASTING PROGRAM AND BLASTING PERMIT.
20. THE EXISTENCE AND LOCATION OF UTILITY STRUCTURES AND FACILITIES SHOWN ON THE CONSTRUCTION PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. ATTENTION IS CALLED TO THE POSSIBLE EXISTENCE OF OTHER UTILITY FACILITIES OR STRUCTURES NOT SHOWN OR IN A LOCATION DIFFERENT FROM THAT SHOWN ON THE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN ON THE PLANS AND ANY OTHER EXISTING FACILITIES OR STRUCTURES NOT SHOWN.
21. THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL EXISTING FACILITIES (ABOVEGROUND AND UNDERGROUND) WITHIN THE PROJECT SITE SUFFICIENTLY AHEAD OF THE CONSTRUCTION TO PERMIT THE REVISIONS OF THE CONSTRUCTION PLANS IF IT IS FOUND THAT THE ACTUAL LOCATIONS ARE IN CONFLICT WITH THE PROPOSED WORK.
22. THE CONTRACTOR SHALL NOTIFY AFFECTED UTILITY COMPANIES (SEE BELOW) AT LEAST TWO FULL WORKING DAYS PRIOR TO STARTING CONSTRUCTION NEAR THEIR FACILITIES AND SHALL COORDINATE WORK WITH A COMPANY REPRESENTATIVE.

UNDERGROUND SERVICE ALERT	(800) 422-4133
SOUTHERN CALIFORNIA EDISON	(800) 409-2365
AT&T	(800) 892-0123
TIME WARNER CABLE	(760) 340-2225
COX COMMUNICATIONS	(888) 423-3913

23. IN ACCORDANCE THE CITY STORM WATER STANDARDS ALL STORM DRAIN INLETS CONSTRUCTED BY THIS PLAN SHALL INCLUDE "STENCILS" BE ADDED TO PROHIBIT WASTE DISCHARGE DOWNSTREAM. STENCILS SHALL BE ADDED TO THE SATISFACTION OF THE CITY ENGINEER.



SEWER NOTES

1. SEWER SYSTEM CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH EASTERN MUNICIPAL WATER DISTRICT (EMWD'S) STANDARDS AND SPECIFICATIONS.
2. GRAVITY SEWER PROFILE ELEVATIONS ARE TO FLOW LINE (CONDUIT INVERT). FORCE MAIN PROFILE ELEVATIONS ARE TO CENTIGRADE (CG).
3. CONTRACTOR HAS THE OPTION TO INSTALL PLASTIC OR VCP SEWERS EXCEPT WHERE SPECIFICALLY DESIGNATED ON PLANS PER EMWD STANDARDS AND SPECIFICATIONS.
4. MANHOLES SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWINGS SB-53, SB-58, AND SB-61, AS APPLICABLE. SEWER MAINS MAY BE LAID THROUGH THE MANHOLES AND USED AS A FORM FOR THE INVERT.
5. MANHOLES OF DEPTHS LESS THAN FIVE FEET FROM FINISH STREET GRADE TO SEWER PIPE SHELF ARE TO BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWING SB-30.
6. ALL LATERALS SHALL HAVE AN ON-SITE CLEANOUT IN ACCORDANCE WITH STANDARD DRAWING SB-52. IN ADDITION, FOR LATERALS SERVING INDUSTRIAL AND/OR COMMERCIAL DEVELOPMENTS, THE REQUIREMENTS FOR SAMPLING AND/OR PRETREATMENT FACILITIES SHALL BE DETERMINED BY CONTRACTING THE BUILDING AND SAFETY DEPARTMENT.
7. MAINLINE CLEANOUTS, WHERE CALLED FOR ON THE PLANS, SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWING SB-52.
8. PRIOR TO CONSTRUCTION OF SEWER, CONTRACTOR SHALL EXPOSE EXISTING SEWER AND VERIFY ITS EXISTING ELEVATION AND LOCATION. WHEN CONNECTING TO EXISTING MANHOLES AND INLET STUB OF PROPER SIZE EXISTS, NO ALTERATIONS SHALL BE MADE TO EXISTING MANHOLE BASE OR STUB EXCEPT AS SPECIFICALLY AUTHORIZED BY THE CITY INSPECTOR.
9. ALL SEWER INLETS AT THE MANHOLE SHALL BE SUCH THAT ITS CROWN SHALL BE LEVEL WITH THE CROWN OF THE OUTLET PIPE, AT THEIR PROJECTIONS TO THE MANHOLE CENTERLINE.
10. RECONSTRUCTION OF EXISTING MANHOLES SHALL BE SCHEDULED AT THE CONVENIENCE OF THE CITY AND SHALL BE COMPLETED WITHIN FIVE WORKING DAYS FOLLOWING ITS COMMENCEMENT.
11. SEWER LATERALS SHALL BE CONSTRUCTED IN ACCORDANCE WITH SB-177. LOCATIONS OF WYES AND LATERALS, WHERE NOT SHOWN ON THE PLANS, ARE TO BE DETERMINED IN THE FIELD PRIOR TO CONSTRUCTION TO MISS DRIVEWAYS. ALL LATERALS ARE TO BE 4" IN DIAMETER UNLESS OTHERWISE SHOWN ON PLANS. CONNECTIONS OF NEW LATERALS TO EXISTING SEWER ARE TO BE PER STANDARD DRAWING SB-176.
12. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE. CONTRACTOR SHALL BE RESPONSIBLE FOR "CONFINED AIR SPACE" ARTICLE 108, TITLE 8, CALIFORNIA ADMINISTRATIVE CODE.
13. BACKWATER VALVES SHALL BE INSTALLED PER SECTION 710.1 OF THE UNIFORM PLUMBING CODE.
14. ALL PIPE ZONE BEDDING AND TRENCH BACKFILL ARE TO BE PER STANDARD DRAWING SB-157, SB-158, AND SB-159.

NOTE

1. APPROVAL OF THESE PLANS APPLIES ONLY WITHIN THE JURISDICTION OF THE CITY OF BEAUMONT.
2. TRENCHING FOR UTILITIES AND STRUCTURES IS NOT ALLOWED UNTIL SOIL COMPACTION REPORT IS SUBMITTED AND APPROVED BY THE PUBLIC WORKS DEPARTMENT.
3. THE CITY RESERVES THE RIGHT TO REQUIRE REVISION OF THE APPROVED PLANS TO CONFORM WITH CURRENT STANDARDS AND TO POST A NEW BOND IF CONSTRUCTION HAS NOT COMMENCED WITHIN TWO YEARS AFTER PLANS WERE APPROVED.
4. SIDEWALK AND DRIVEWAY APPROACHES WILL BE POURED/CONSTRUCTED ONLY AFTER DRIVEWAY LOCATIONS ARE DETERMINED.

PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

1. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS AND IS RESPONSIBLE FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES
2. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
3. QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
4. THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

WORK TO BE DONE

THE IMPROVEMENT WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE FOLLOWING DOCUMENTS, CURRENT AT THE TIME OF CONSTRUCTION, AS DIRECTED BY THE CITY ENGINEER.

1. BEAUMONT MUNICIPAL CODE.
2. FOR STREETS: RIVERSIDE COUNTY ORDINANCE NO. 461.
   FLOOD CONTROL FACILITIES: THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S STANDARDS FOR FLOOD CONTROL FACILITIES.
   SANITARY SEWER FACILITIES: THE EASTERN MUNICIPAL WATER DISTRICT'S STANDARDS FOR SANITARY SEWER FACILITIES.
   ALL OTHER PUBLIC WORKS: THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK).
3. THIS SET OF PLANS.
4. RESOLUTION NO _____, DATED _____.
5. SOILS REPORT AND RECOMMENDATIONS BY _____, DATED_____.

ALL STANDARD DRAWINGS ARE COUNTY OF RIVERSIDE ROAD IMPROVEMENT STANDARDS & SPECIFICATIONS UNLESS NOTED OTHERWISE:
* RCFC&WCD STANDARD MANUAL.
** EMWD SEWER STANDARD DRAWINGS
*** STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION

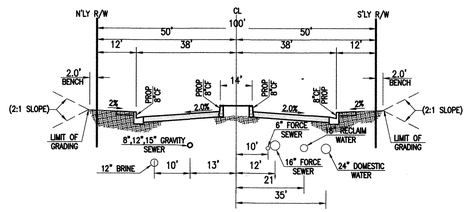
LINE TYPE LEGEND:

8"-15" GRAVITY SEWER MAIN	
6" SEWER FORCE MAIN	
16" SEWER FORCE MAIN	
12" BRINE LINE	
24" DOMESTIC WATER MAIN	
18" RECLAIM WATER MAIN	

"DECLARATION OF RESPONSIBLE CHARGE"

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS. I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF BEAUMONT DOES NOT RELIEVE ME AS ENGINEER OF WORK OF MY RESPONSIBILITIES FOR PROJECT DESIGN.

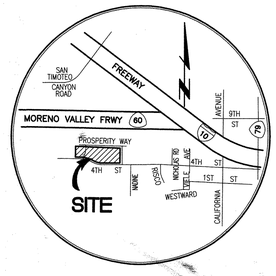
FIRM: THIENES ENGINEERING, INC.
ADDRESS: 14349 FIRESTONE BLVD.
CITY, ST.: LA MIRADA, CA
TELEPHONE: 714-521-4811
BY: REINHARD STENZEL 56155 DATE: 1/28/19
(NAME OF ENGINEER & RCE)



4TH STREET
N.T.S.

NOTICE TO CONTRACTOR:
ALL WORK TO BE CONSTRUCTED PER THIS PLAN BY PREVAILING WAGES.

THIS PLAN DOES NOT INCLUDE PROPOSED SIDEWALKS, FIRE HYDRANTS, WATER MAINS, GAS LINES, ELECTRICAL LINES OR TELEPHONE LINES.



VICINITY MAP
N.T.S.

SHEET INDEX

1	TITLE SHEET
2	SEWER IMPROVEMENT PLANS STA 8+94 TO 20+00
3	SEWER IMPROVEMENT PLANS STA 20+00 TO 30+00
4	SEWER IMPROVEMENT PLANS STA 30+00 TO 36+49.71

SEWER CONSTRUCTION NOTES:

		QTY:
1	INSTALL 8" SDR26 PVC SEWER MAIN	163 LF
2	INSTALL 12" SDR26 PVC SEWER MAIN	2,438 LF
3	INSTALL 15" SDR26 PVC SEWER MAIN	119 LF
4	INSTALL 48" SEWER MANHOLE PER COUNTY OF RIVERSIDE STD. 606	11 EA
5	REMOVE EXISTING PLUG AND JOIN EXISTING 8" SEWER MAIN	1 EA
6	INSTALL PLUG AT END OF PIPE	1 EA

AGENCIES	TELEPHONE
AT&T	(909) 776-3914
BEAUMONT-CHERRY VALLEY WATER	(951) 845-9581
CITY OF BEAUMONT	(951) 769-8520
KINDER MORGAN	(714) 560-4400
MCI WORLDCOM	(972) 729-6016
QUESTAR LINE 90 COMPANY	(801) 324-3388
SOUTHERN CALIFORNIA EDISON	(909) 307-6770
SOUTHERN CALIFORNIA GAS COMPANY	(909) 335-7725
VERIZON	(909) 748-6646

ABBREVIATIONS:

A.B.	AGGREGATE BASE	L.P.	LOW POINT
ARCH.	ARCHITECTURAL	M.H.	MANHOLE
A.C.	ASPHALT CONCRETE	N.G.	NATURAL GRADE
B.W.	BACK OF WALK	PKWY DRAIN	PARKWAY DRAIN
B.C.R.	BEGINNING OF CURVE	P.P.	POWER POLE
B.O.P.	BOTTOM OF PIPE	℄	PROPERTY LINE
B.O.W.	BOTTOM OF WALL	P.V.C.	POLYVINYLCHLORIDE
BLDG	BUILDING	R	RATE OF GRADE
C.I.P.	CAST IRON PIPE	R.C.P.	REINFORCED CONCRETE PIPE
C.B.	CATCH BASIN	R.D.	ROOF DRAIN
℄	CENTERLINE	R/W	RIGHT OF WAY
C.L.F.	CHAIN LINK FENCE	S	SLOPE
CONC.	CONCRETE	S.F.	SQUARE FEET
C.M.B.	CRUSHED MISC. BASE	S.D.	STORM DRAIN
C.F.	CURB FACE	ST.LT.	STREET LIGHT
E.P.	EDGE OF PAVEMENT	S.W.	STEM WALL
E.C.R.	END OF CURVE	T.B.	TOP OF BERM
EXIST.	EXISTING	T.C.	TOP OF CURB
(0.00)	EXISTING ELEVATION	T.S.	TOP OF CONCRETE SLAB
F.F.	FINISH FLOOR	T.E.	TRASH ENCLOSURE
F.G.	FINISH GRADE	TRANS PAD	TRANSFORMER PAD
F.S.	FINISH SURFACE	T.F.	TOP OF FOOTING
F.H.	FIRE HYDRANT	T.G.	TOP OF GRATE
F.L.	FLOW LINE	TOE	TOE OF SLOPE
G.B.	GRADE BREAK	TOP	TOP OF SLOPE
H.C.	HANDICAP	T.O.P.	TOP OF PIPE
H	HEIGHT OF RETAINING	T.R.	TOP OF RAIL
H.P.	HIGH POINT	T.W.	TOP OF WALL
INV.	INVERT	X+XX	SEWER STATION
L.S.	LANDSCAPING	[X+XX]	STREET STATION

NOTE TO CONTRACTOR:
PRIOR TO CONSTRUCTION OF SEWER AND WATER. THE CONTRACTOR SHALL VERIFY INVERT AND LOCATION OF EXISTING UTILITIES AT POINT OF CONNECTION AND NOTIFY CIVIL ENGINEER IN CASE OF CONFLICT.

OWNER INFORMATION:

MCDONALD PROPERTY GROUP
1140 N. COAST HIGHWAY
LAGUNA BEACH, CA 92651
PHONE: (949) 999-2800
FAX: (949) 999-2839

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "Q 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTHWEST SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3509 BM DX2474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.081', USED HEREON.
ELEVATION = 2468.081' (NAVD '88), (STAMPED Q 1311 1978)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL 1/28/19
R.C.E. 56155 EXPIRE 12-31-20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER REINHARD STENZEL R.C.E. NO. 56155 Exp. 12-31-20 CIVIL STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY of BEAUMONT CALIFORNIA INC.NOV.18, 1912

Reviewed By: _____ Date: 2.1.19
Staff Engineer
Recommended for Approval By: _____ Date: 2.1.19
Administrative Engineer
Approved By: Guadalupe Dajeda Date: 2.18.19
City Engineer/Director of Public Works
RCE 36988

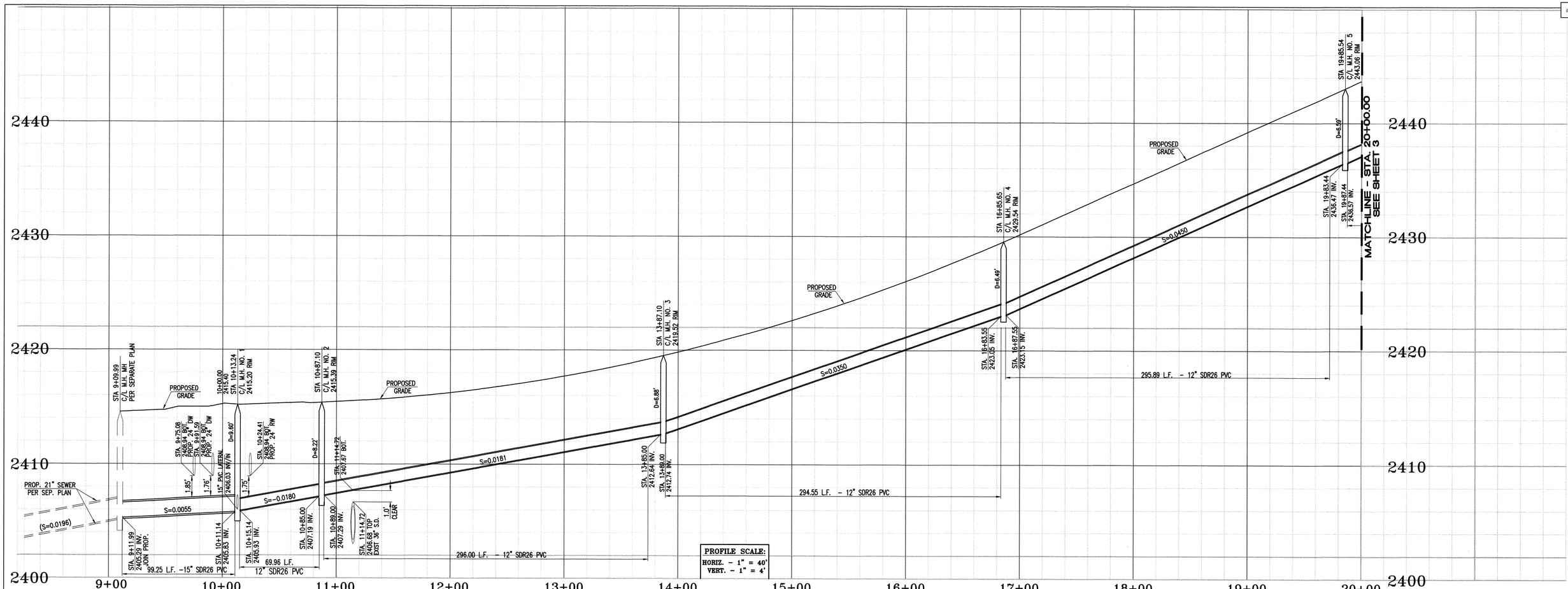
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

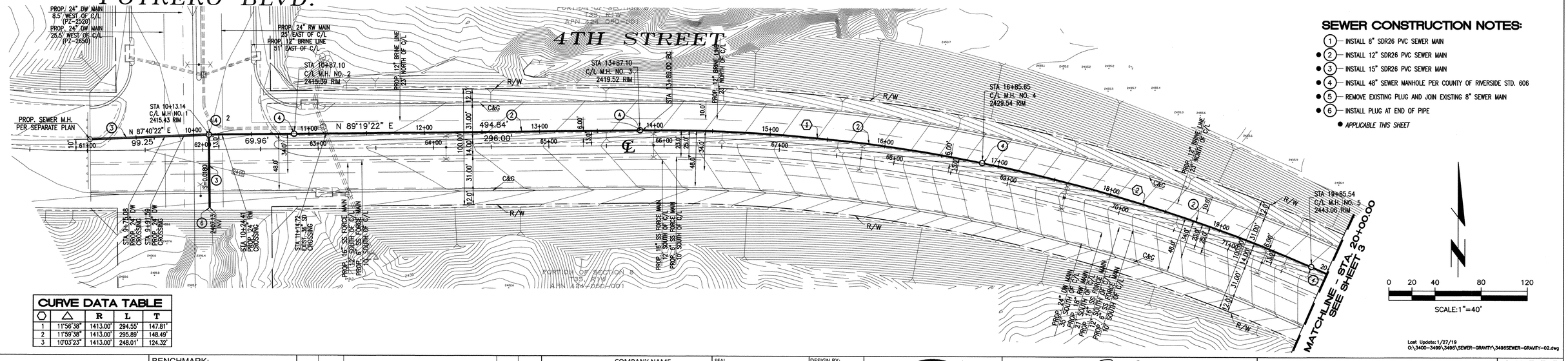
CITY OF BEAUMONT, CALIFORNIA
PUBLIC SEWER IMPROVEMENT PLAN
FOR
4TH STREET
FROM POTRERO TO END OF 4TH STREET
TITLE SHEET

SHEET 1 OF 4 SHEETS
FILE NO: 3351

PW2018-025D

Last Update: 1/27/19
O:\3400-3499\3496\SEWER-GRAVITY\3496SEWER-GRAVITY-01.dwg





SEWER CONSTRUCTION NOTES:

1. INSTALL 8" SDR26 PVC SEWER MAIN
2. INSTALL 12" SDR26 PVC SEWER MAIN
3. INSTALL 15" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER COUNTY OF RIVERSIDE STD. 606
5. REMOVE EXISTING PLUG AND JOIN EXISTING 8" SEWER MAIN
6. INSTALL PLUG AT END OF PIPE

● *APPLICABLE THIS SHEET*

CURVE DATA TABLE

○	△	R	L	T
1	11°56'38"	1413.00'	294.55'	147.81'
2	11°59'38"	1413.00'	295.89'	148.49'
3	10°03'23"	1413.00'	248.01'	124.32'

0 20 40 80 120
SCALE:1"=40'

Last Update: 1/27/19
O:\3400-3499\3498\SEWER-GRAVITY\3498SEWER-GRAVITY-02.dwg

DIGALERT
Call 2 Working Days Before You Dig
811

BENCHMARK:

NATIONAL GEODETIC SURVEY BENCHMARK NO. "Q 1311"

1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07), ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3068 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.

ELEVATION = 2468.061' (NAVD '88), (STAMPED Q 1311 1978)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20
1/28/19
DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY of BEAUMONT
CALIFORNIA
INC. NOV. 18, 1912

Reviewed By: [signature] Date: 2.1.19
Staff Engineer

Recommended for Approval By: [signature] Date: 2.1.19
Administrative Engineer

Approved By: Gustavo Dolera Date: 2.18.19
City Engineer/Director of Public Works
RCE 36488

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550 E. 6th St.
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENT PLAN AND PROFILE

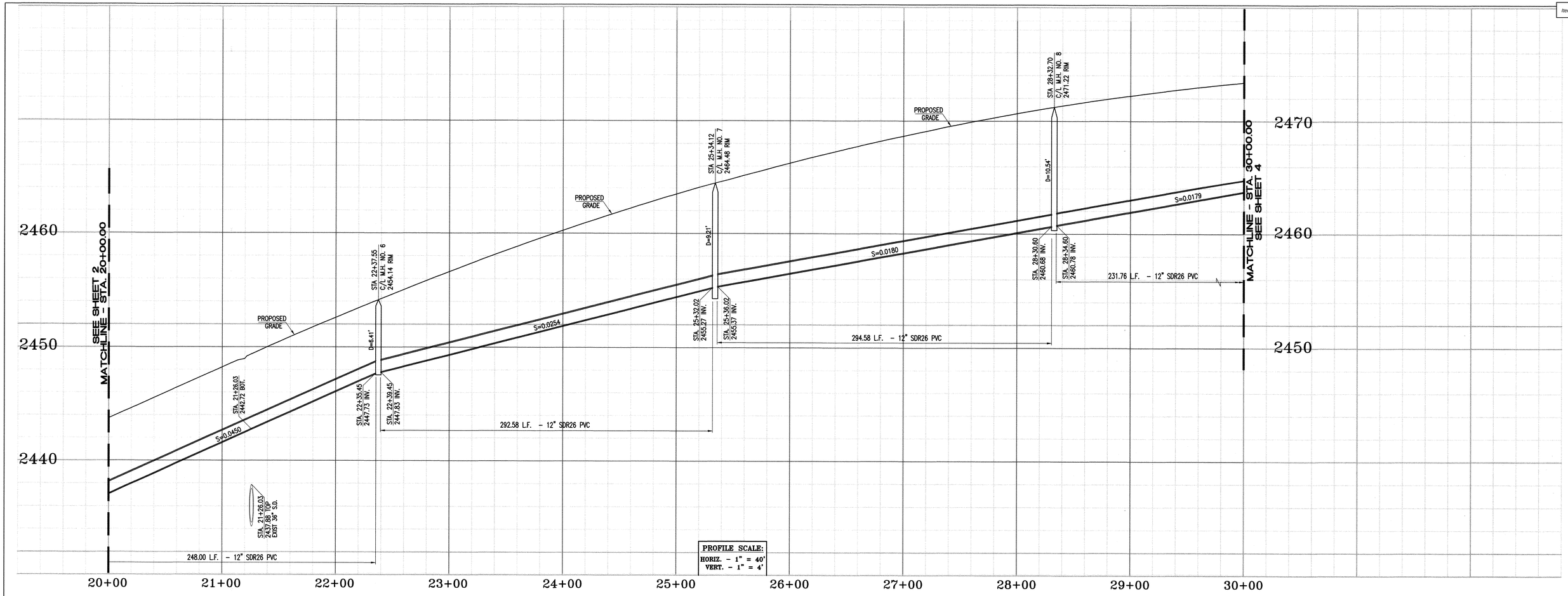
FOR

4TH STREET

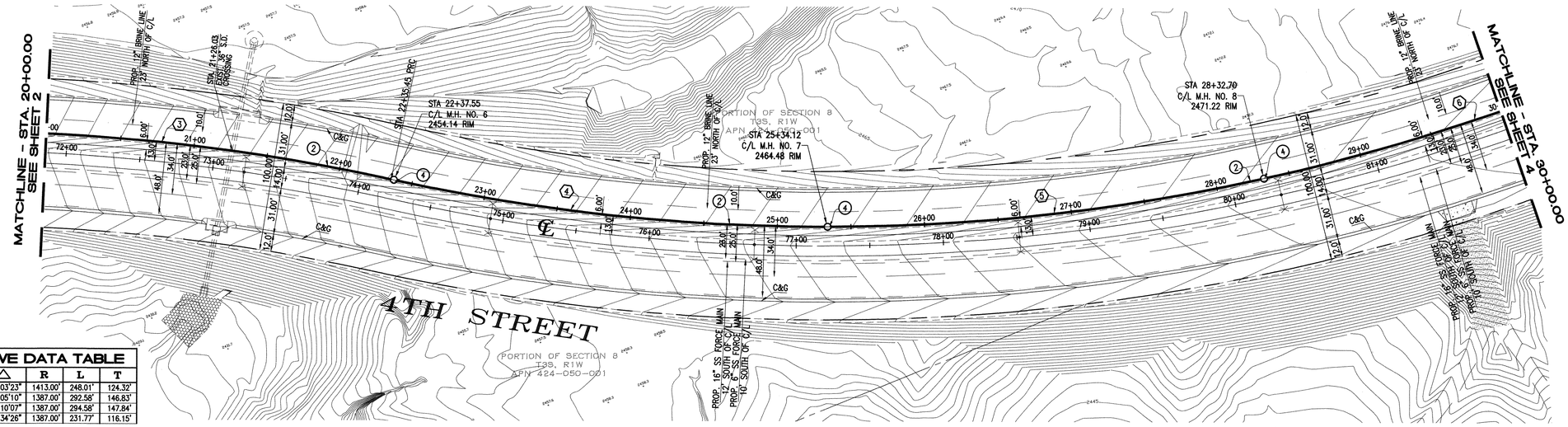
FROM POTRERO TO END OF 4TH STREET

STA. 8+94 TO STA. 20+00

SHEET 2 OF 4 SHEETS
FILE NO: 3251



PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

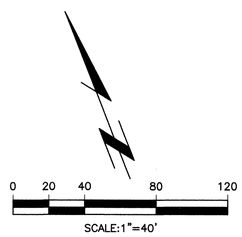


SEWER CONSTRUCTION NOTES:

1. INSTALL 8" SDR26 PVC SEWER MAIN
2. ● INSTALL 12" SDR26 PVC SEWER MAIN
3. INSTALL 15" SDR26 PVC SEWER MAIN
4. ● INSTALL 48" SEWER MANHOLE PER COUNTY OF RIVERSIDE STD. 606
5. REMOVE EXISTING PLUG AND JOIN EXISTING 8" SEWER MAIN
6. INSTALL PLUG AT END OF PIPE

● *APPLICABLE THIS SHEET*

CURVE DATA TABLE				
⬡	△	R	L	T
3	10°03'23"	1413.00'	248.01'	124.32'
4	12°05'10"	1387.00'	292.58'	146.83'
5	12°10'07"	1387.00'	294.58'	147.84'
6	09°34'26"	1387.00'	231.77'	116.15'



Last Update: 1/27/19
D:\3400-3499\3496\SEWER-GRAVITY\3496SEWER-GRAVITY-03.dwg

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:

NATIONAL GEODETIC SURVEY BENCHMARK NO. "Q 1311"

1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTHWEST SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.

ELEVATION = 2468.061' (NAVD '88), (STAMPED Q 1311 1978)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20
1/22/19 DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY of BEAUMONT
CALIFORNIA
INC.NOV.18, 1912

Reviewed By: _____ Date: 2.1.19
Staff Engineer

Recommended for Approval By: _____ Date: 2.1.19
Administrative Engineer

Approved By: _____ Date: 2.18.19
City Engineer/Director of Public Works
RCE 36198

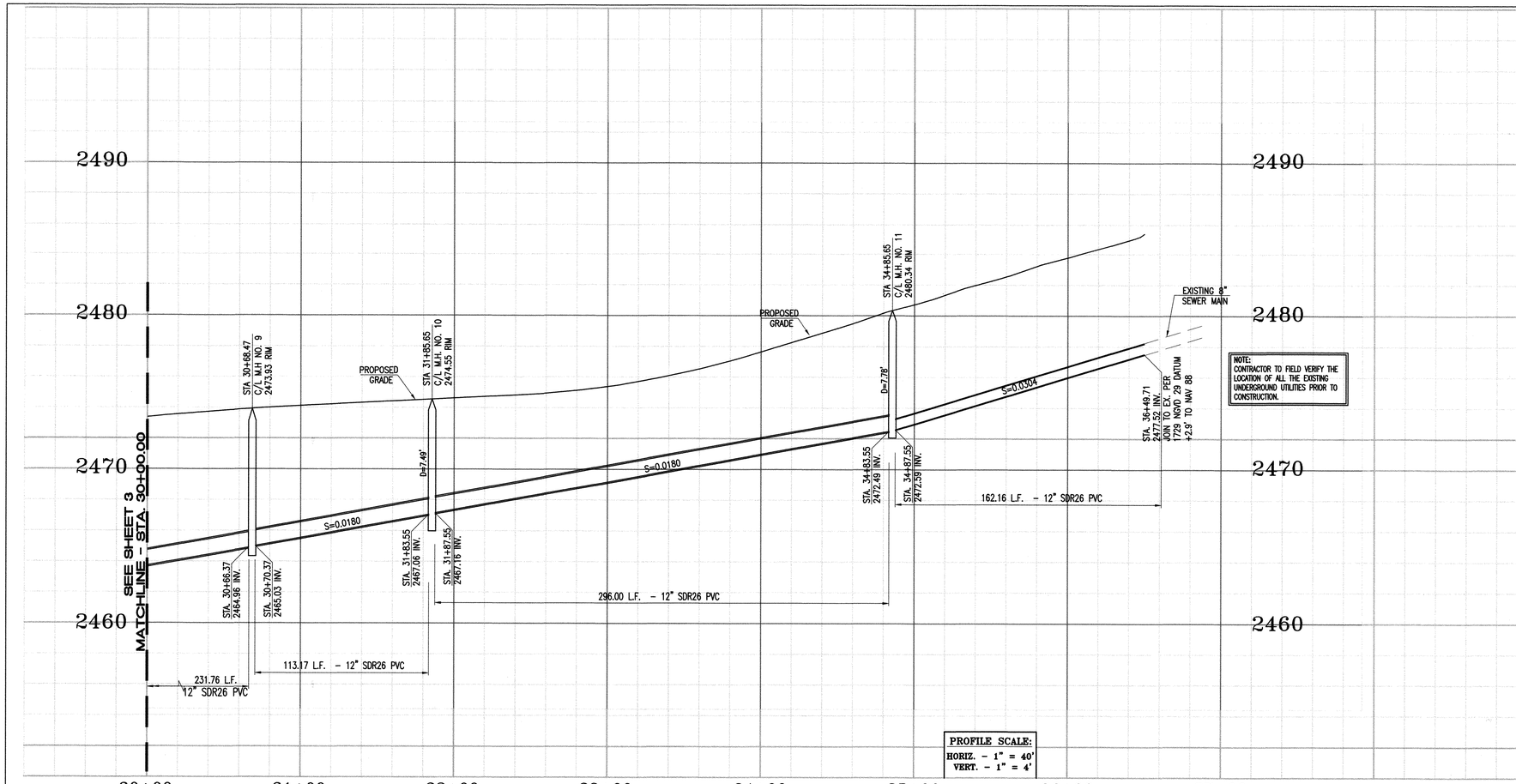
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENT PLAN AND PROFILE
FOR
4TH STREET
FROM POTRERO TO END OF 4TH STREET

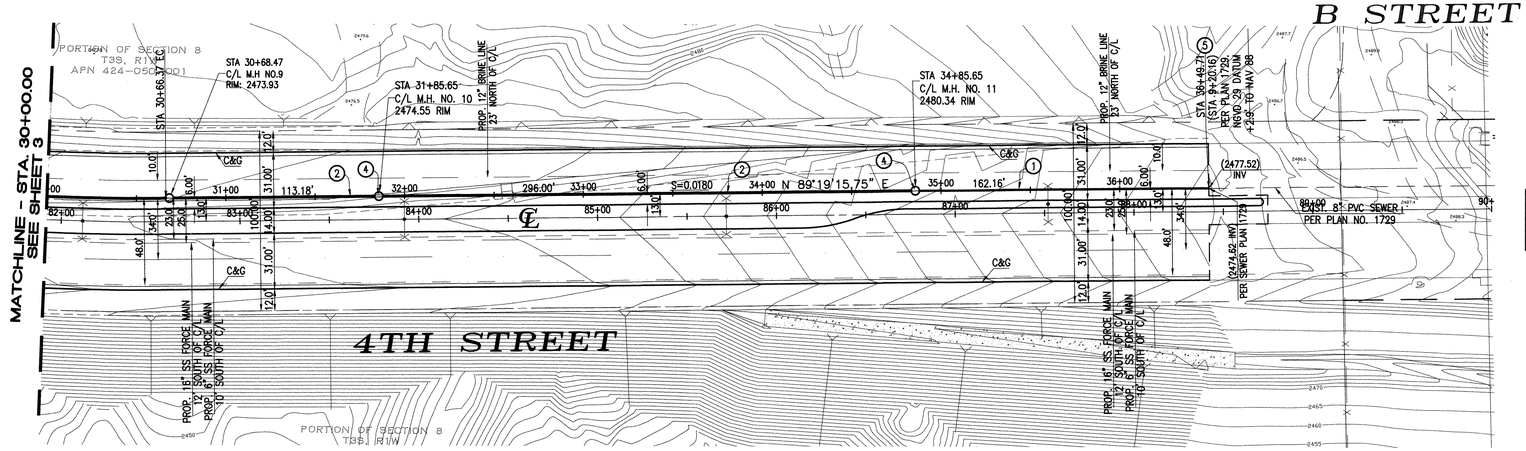
STA. 20+00 TO STA. 30+00

SHEET 3 OF 4 SHEETS
FILE NO: 3251



NOTE:
CONTRACTOR TO FIELD VERIFY THE LOCATION OF ALL THE EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

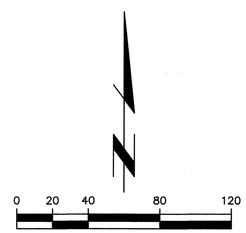


NOTE:
CONTRACTOR TO FIELD VERIFY THE LOCATION OF ALL THE EXISTING UNDERGROUND UTILITIES PRIOR TO CONSTRUCTION.

SEWER CONSTRUCTION NOTES:

- (1) INSTALL 8" SDR26 PVC SEWER MAIN
- (2) INSTALL 12" SDR26 PVC SEWER MAIN
- (3) INSTALL 15" SDR26 PVC SEWER MAIN
- (4) INSTALL 48" SEWER MANHOLE PER COUNTY OF RIVERSIDE STD. 606
- (5) REMOVE EXISTING PLUG AND JOIN EXISTING 8" SEWER MAIN
- (6) INSTALL PLUG AT END OF PIPE

● *APPLICABLE THIS SHEET*



Last Update: 1/27/19
O:\3400-3499\3498\SEWER-GRAVITY\3498SEWER-GRAVITY-04.dwg

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:

NATIONAL GEODETIC SURVEY BENCHMARK NO. "Q 1311"

1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTHWEST SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.3 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DK3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.

ELEVATION = 2468.061' (NAVD '88), (STAMPED Q 1311 1978)

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20
1/28/19
DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER · REINHARD STENZEL · R.C.E. NO. 56155 · Exp. 12-31-20 · CIVIL · STATE OF CALIFORNIA

DESIGN BY:	J.P.
DRAWN BY:	J.P.
CHECKED BY:	R.S.
SCALE:	
DATE:	
JOB NUMBER:	

CITY of BEAUMONT · CALIFORNIA · INC. NOV. 18, 1912

Reviewed By: _____ Date: 2.1.19
Staff Engineer

Recommended for Approval By: _____ Date: 2.1.19
Administrative Engineer

Approved By: _____ Date: 2.18.19
City Engineer/Director of Public Works
RCE 36988

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENT PLAN AND PROFILE

FOR

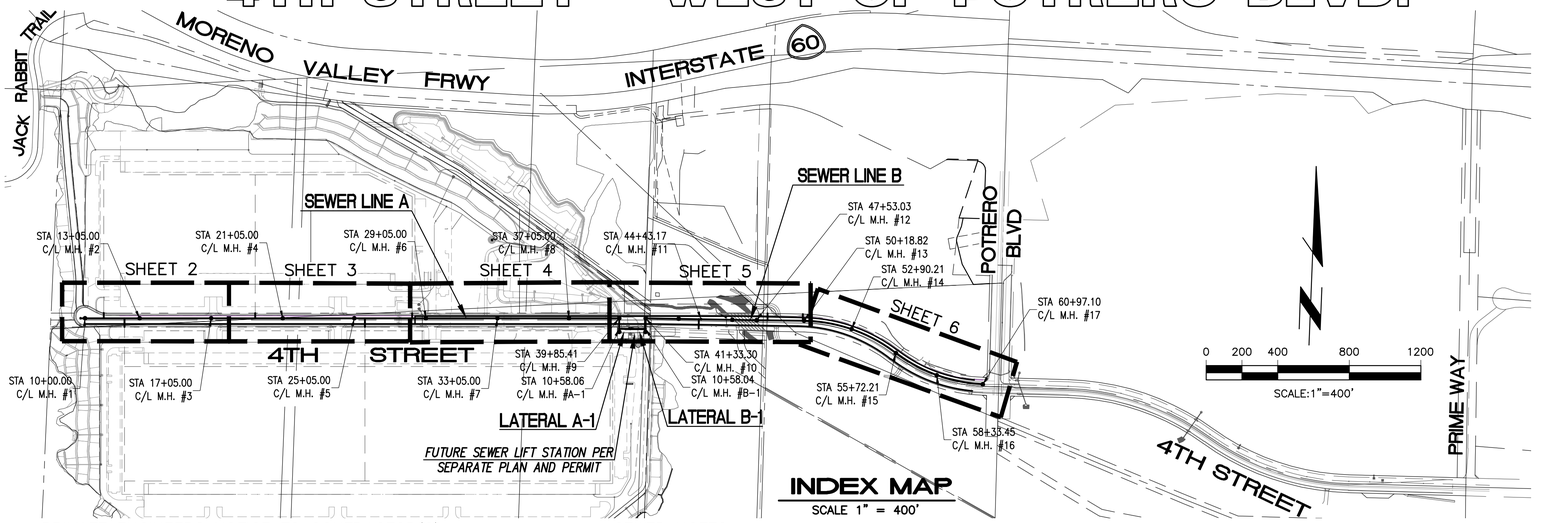
4TH STREET

FROM POTRERO TO END OF 4TH STREET

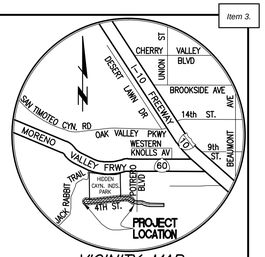
STA. 30+00 TO STA. 36+49.71

SHEET 4 OF 4 SHEETS
FILE NO: 3251

CITY OF BEAUMONT, CA
PUBLIC SEWER IMPROVEMENT PLAN
4TH STREET - WEST OF POTRERO BLVD.



INDEX MAP
SCALE 1" = 400'



VICINITY MAP

SHEET INDEX

1	TITLE SHEET
2	SEWER LINE 'A' PLAN & PROFILE STA 9+74.00 TO STA 19+00.00
3	SEWER LINE 'A' PLAN & PROFILE STA 19+00.00 TO STA 28+00.00
4	SEWER LINE 'A' PLAN & PROFILE STA 28+00.00 TO STA 39+00.00
5	SEWER LINE 'A' PLAN & PROFILE STA 39+00.00 TO STA 39+85.41 SEWER LINE 'B' PLAN & PROFILE STA 41+33.30 TO STA 50+00.00
6	SEWER LINE 'B' PLAN & PROFILE STA 50+00.00 TO STA 60+99.10
7	SEWER LATERAL 'A-1' PLAN & PROFILE STA 10+00.00 TO 11+34.96 SEWER LATERAL 'B-1' PLAN & PROFILE STA 10+00.00 TO 11+39.69

SEWER CONSTRUCTION NOTES:

		QTY:
1	INSTALL 6" SDR26 PVC SEWER LATERAL	364 LF
2	INSTALL 15" SDR26 PVC SEWER MAIN	2,062 LF
3	INSTALL 12" SDR26 PVC SEWER MAIN	3,093 LF
4	INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53	20 EA
5	INSTALL PLUG AT END OF PIPE	12 EA
6	REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN	1 EA
7	INSTALL CLEAN OUT PER E.M.W.D. SB-52	10 EA

AGENCIES — TELEPHONE

BEAUMONT-CHERRY VALLEY WATER..... (951) 845-9581
CITY OF BEAUMONT..... (951) 769-8520
KINDER MORGAN..... (951) 712-8842
MCI WORLDCOM..... (972) 729-6016
QUESTAR PIPELINE COMPANY..... (307) 352-7115
SOUTHERN CALIFORNIA EDISON..... (909) 307-6710
SOUTHERN CALIFORNIA GAS COMPANY..... (909) 335-7755
FRONTIER COMMUNICATIONS..... (909) 217-0116

GENERAL NOTES

1. THIS PLAN SUPERSEDES ALL OTHER PLANS PREVIOUSLY APPROVED BY THE CITY OF BEAUMONT REGARDING IMPROVEMENTS SHOWN ON THIS SET OF PLANS.
2. APPROVAL OF THIS PLAN DOES NOT LESSEN OR WAIVE ANY PORTION OF THE BEAUMONT MUNICIPAL CODE, RESOLUTION OF CONDITIONAL APPROVAL, CITY STANDARDS OR OTHER ADDITIONAL DOCUMENTS LISTED HEREIN AS THEY MAY PERTAIN TO THIS PROJECT. THE ENGINEER IN RESPONSIBLE CHARGE SHALL REVISE THESE PLANS WHEN NON-CONFORMANCE IS DISCOVERED.
3. CITY APPROVAL OF PLANS DOES NOT RELIEVE THE DEVELOPER OR ENGINEER- OF-WORK FROM RESPONSIBILITY FOR THE CORRECTION OF ERRORS AND OMISSIONS DISCOVERED DURING CONSTRUCTION. ALL PLAN REVISIONS SHALL BE PROMPTLY SUBMITTED TO THE CITY ENGINEER FOR APPROVAL.
4. A RIGHT-OF-WAY PERMIT FROM THE BUILDING & SAFETY DEPARTMENT WILL BE REQUIRED FOR ANY WORK IN THE PUBLIC RIGHT OF WAY. PRIOR TO PERMIT ISSUANCE, A CERTIFICATE OF INSURANCE MUST BE FILED NAMING THE CITY OF BEAUMONT AS AN ADDITIONAL INSURED ON THE PERMITTEE'S POLICY IN THE MINIMUM AMOUNT OF $1,000,000.00 FOR EACH OCCURRENCE OF LIABILITY. THE INSURANCE COMPANY WRITING THE POLICY MUST HAVE A RATING OF "A-" OR BETTER AND A SIZE CATEGORY OF CLASS VII OR BETTER AS ESTABLISHED BY "BESTS" KEY RATING GUIDE.
5. NO WORK SHALL BE COMMENCED UNTIL ALL PERMITS HAVE BEEN OBTAINED FROM THE CITY AND OTHER APPROPRIATE AGENCIES.
6. REVISION OF THESE PLANS MAY BE REQUIRED IF THE PROPOSED IMPROVEMENTS ARE NOT CONSTRUCTED PRIOR TO THE DEADLINE DATE OF THE IMPROVEMENT AGREEMENT.
7. NO REVISIONS WILL BE MADE TO THESE PLANS WITHOUT THE WRITTEN APPROVAL OF THE CITY ENGINEER, NOTED WITHIN THE REVISION BLOCK, ON THE APPROPRIATE SHEET OF THE PLANS AND TITLE SHEET.
8. ORIGINAL DRAWINGS SHALL BECOME THE PROPERTY OF THE CITY UPON BEING SIGNED BY THE CITY ENGINEER.
9. THE ORIGINAL DRAWING SHALL BE REVISED TO REFLECT AS-BUILT CONDITIONS BY THE ENGINEER-OF-WORK PRIOR TO FINAL ACCEPTANCE OF THE WORK BY THE CITY.
10. ACCESS FOR FIRE AND OTHER EMERGENCY VEHICLES SHALL BE MAINTAINED TO THE PROJECT SITE AT ALL TIMES DURING CONSTRUCTION.
11. WHERE TRENCHES ARE WITHIN CITY EASEMENTS, A SOILS REPORT COMPRISED OF:
    A. SUMMARY SHEET
    B. LABORATORY WORK SHEETS
    C. COMPACTION CURVES, SHALL BE SUBMITTED BY A PROFESSIONAL ENGINEER OF THE STATE OF CALIFORNIA, PRINCIPALLY DOING BUSINESS IN THE FIELD OF APPLIED SOILS MECHANICS. THE SOILS REPORT WILL BE SUBMITTED TO THE CITY ENGINEERING INSPECTOR WITHIN TWO WORKING DAYS OF COMPLETION OF FIELD TESTS. THE WRITTEN FIELD COMPACTION REPORT(S) SHALL BE IMMEDIATELY SUBMITTED TO THE CITY ENGINEERING INSPECTOR UPON COMPLETION OF THE FIELD TESTS.
12. A PRECONSTRUCTION MEETING SHALL BE HELD AT THE SITE PRIOR TO THE BEGINNING OF WORK AND SHALL BE ATTENDED BY ALL REPRESENTATIVES RESPONSIBLE FOR CONSTRUCTION, INSPECTION, SUPERVISION, TESTING AND ALL OTHER ASPECTS OF THE WORK. THE CONTRACTOR SHALL SCHEDULE THE MEETING BY CALLING THE INSPECTION LINE AT (951) 572-3224 AT LEAST FIVE (5) WORKING DAYS PRIOR TO STARTING CONSTRUCTION. APPROVED DRAWINGS MUST BE AVAILABLE PRIOR TO SCHEDULING.
13. ALL INSPECTION REQUESTS OTHER THAN FOR THE PRECONSTRUCTION MEETING WILL BE MADE BY CALLING THE BUILDING AND SAFETY INSPECTION REQUEST LINE AT (951) 572-3224. INSPECTION REQUESTS MUST BE RECEIVED PRIOR TO 2:00 P.M. ON THE DAY BEFORE THE INSPECTION IS NEEDED. INSPECTIONS WILL BE MADE THE NEXT WORK DAY UNLESS YOU REQUEST OTHERWISE. REQUESTS MADE AFTER 2:00 P.M. WILL BE SCHEDULED FOR TWO FULL WORK DAYS LATER.
14. THE OWNER AND/OR APPLICANT THROUGH THE DEVELOPER AND/OR CONTRACTOR SHALL DESIGN, CONSTRUCT AND MAINTAIN ALL SAFETY DEVICES, INCLUDING SHORING, AND SHALL BE SOLELY RESPONSIBLE FOR CONFORMING TO ALL LOCAL, STATE AND FEDERAL SAFETY AND HEALTH STANDARDS, LAWS AND REGULATIONS.
15. THE CONTRACTOR SHALL CONFORM TO LABOR CODE SECTION 6705 BY SUBMITTING A DETAIL PLAN TO THE CITY ENGINEER AND/OR CONCERNED AGENCY SHOWING THE DESIGN OF SHORING, BRACING SLOPE OR OTHER PROVISIONS TO BE MADE OF WORKER PROTECTION FROM THE HAZARD OF CAVING GROUND DURING THE EXCAVATION OF SUCH TRENCH OR TRENCHES OR DURING THE PIPE INSTALLATION THEREIN. THIS PLAN MUST BE PREPARED FOR ALL TRENCHES FIVE FEET (5') OR MORE IN DEPTH AND APPROVED BY THE CITY ENGINEER AND/OR CONCERNED AGENCY PRIOR TO EXCAVATION. IF THE PLAN VARIES FROM THE SHORING SYSTEM STANDARDS ESTABLISHED BY THE CONSTRUCTION SAFETY ORDERS, TITLE 8 CALIFORNIA ADMINISTRATIVE CODE, THE PLAN SHALL BE PREPARED BY A REGISTERED ENGINEER AT THE CONTRACTORS EXPENSE. A COPY OF THE OSHA EXCAVATION PERMIT MUST BE SUBMITTED TO THE INSPECTOR PRIOR TO EXCAVATION.
16. IF ANY ARCHAEOLOGICAL RESOURCES ARE DISCOVERED WITHIN ANY WORK ZONE DURING CONSTRUCTION, OPERATIONS WILL CEASE IMMEDIATELY, AND THE PERMITTEE WILL NOTIFY THE CITY ENGINEER. OPERATIONS WILL NOT RESTART UNTIL THE PERMITTEE HAS RECEIVED WRITTEN AUTHORITY FROM THE CITY ENGINEER TO DO SO.
17. ALL OPERATIONS CONDUCTED ON THE SITE OR ADJACENT THERETO SHALL ADHERE TO THE NOISE ORDINANCE SET FORTH BY THE CITY MUNICIPAL CODE. ALL OPERATIONS SHALL BE LIMITED BY THE NOISE ORDINANCE TO THE LEVEL OF DECIBELS SPECIFIED FOR THE AREA AND TIME PERIOD. CONSTRUCTION ACTIVITIES WILL BE LIMITED TO THE PERIOD BETWEEN 7:00 A.M. AND 6:00 P.M. EACH DAY MONDAY THROUGH FRIDAY, UNLESS OTHERWISE PERMITTED.
18. ALL OFF-SITE HAUL ROUTES SHALL BE SUBMITTED BY THE CONTRACTOR TO THE CITY ENGINEER FOR APPROVAL TWO FULL WORKING DAYS PRIOR TO BEGINNING OF WORK. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY DEBRIS OR DAMAGE OCCURRING ALONG THE HAUL ROUTE OR ADJACENT STREETS AS A RESULT OF THE GRADING OPERATION.
19. NO BLASTING SHALL BE COMMENCED WITHOUT A CITY ENGINEER APPROVED BLASTING PROGRAM AND BLASTING PERMIT.
20. THE EXISTENCE AND LOCATION OF UTILITY STRUCTURES AND FACILITIES SHOWN ON THE CONSTRUCTION PLANS WERE OBTAINED BY A SEARCH OF THE AVAILABLE RECORDS. ATTENTION IS CALLED TO THE POSSIBLE EXISTENCE OF OTHER UTILITY FACILITIES OR STRUCTURES NOT SHOWN OR IN A LOCATION DIFFERENT FROM THAT SHOWN ON THE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE DUE PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN ON THE PLANS AND ANY OTHER EXISTING FACILITIES OR STRUCTURES NOT SHOWN.
21. THE CONTRACTOR SHALL VERIFY THE LOCATION OF ALL EXISTING FACILITIES (ABOVEGROUND AND UNDERGROUND) WITHIN THE PROJECT SITE SUFFICIENTLY AHEAD OF THE CONSTRUCTION TO PERMIT THE REVISIONS OF THE CONSTRUCTION PLANS IF IT IS FOUND THAT THE ACTUAL LOCATIONS ARE IN CONFLICT WITH THE PROPOSED WORK.
22. THE CONTRACTOR SHALL NOTIFY AFFECTED UTILITY COMPANIES (SEE BELOW) AT LEAST TWO FULL WORKING DAYS PRIOR TO STARTING CONSTRUCTION NEAR THEIR FACILITIES AND SHALL COORDINATE WORK WITH A COMPANY REPRESENTATIVE.

UNDERGROUND SERVICE ALERT	(800) 422-4133
SOUTHERN CALIFORNIA EDISON	(800) 409-2365
AT&T	(800) 892-0123
TIME WARNER CABLE	(760) 340-2225
COX COMMUNICATIONS	(888) 423-3913

23. IN ACCORDANCE THE CITY STORM WATER STANDARDS ALL STORM DRAIN INLETS CONSTRUCTED BY THIS PLAN SHALL INCLUDE "STENCILS" BE ADDED TO PROHIBIT WASTE DISCHARGE DOWNSTREAM. STENCILS SHALL BE ADDED TO THE SATISFACTION OF THE CITY ENGINEER.

NOTE

1. APPROVAL OF THESE PLANS APPLIES ONLY WITHIN THE JURISDICTION OF THE CITY OF BEAUMONT.
2. TRENCHING FOR UTILITIES AND STRUCTURES IS NOT ALLOWED UNTIL SOIL COMPACTION REPORT IS SUBMITTED AND APPROVED BY THE PUBLIC WORKS DEPARTMENT.
3. THE CITY RESERVES THE RIGHT TO REQUIRE REVISION OF THE APPROVED PLANS TO CONFORM WITH CURRENT STANDARDS AND TO POST A NEW BOND IF CONSTRUCTION HAS NOT COMMENCED WITHIN TWO YEARS AFTER PLANS WERE APPROVED.
4. SIDEWALK AND DRIVEWAY APPROACHES WILL BE POURED/CONSTRUCTED ONLY AFTER DRIVEWAY LOCATIONS ARE DETERMINED.

PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

1. THE EXISTENCE AND LOCATION OF ANY UNDERGROUND UTILITIES OR STRUCTURES SHOWN ON THESE PLANS ARE OBTAINED BY A SEARCH OF AVAILABLE RECORDS. TO THE BEST OF OUR KNOWLEDGE, THERE ARE NO EXISTING UTILITIES EXCEPT THOSE SHOWN ON THESE PLANS. THE CONTRACTOR IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS AND IS RESPONSIBLE FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES
2. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
3. QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.
4. THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

WORK TO BE DONE

THE IMPROVEMENT WORK SHALL BE PERFORMED IN ACCORDANCE WITH THE FOLLOWING DOCUMENTS, CURRENT AT THE TIME OF CONSTRUCTION, AS DIRECTED BY THE CITY ENGINEER.

1. BEAUMONT MUNICIPAL CODE.
2. FOR STREETS: RIVERSIDE COUNTY ORDINANCE NO. 461.
   FLOOD CONTROL FACILITIES: THE RIVERSIDE COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT'S STANDARDS FOR FLOOD CONTROL FACILITIES.
   SANITARY SEWER FACILITIES: THE EASTERN MUNICIPAL WATER DISTRICT'S STANDARDS FOR SANITARY SEWER FACILITIES.
   ALL OTHER PUBLIC WORKS: THE STANDARD SPECIFICATIONS FOR PUBLIC WORKS CONSTRUCTION (GREEN BOOK).
3. THIS SET OF PLANS.
4. RESOLUTION NO 16-PP-02, DATED 9/16/2016
5. SOILS REPORT AND RECOMMENDATIONS BY KLING CONSULTING GROUP, DATED 5/1/2017,

ALL STANDARD DRAWINGS ARE COUNTY OF RIVERSIDE ROAD IMPROVEMENT STANDARDS & SPECIFICATIONS UNLESS NOTED OTHERWISE:
* RCFC&WCD STANDARD MANUAL
** EMWD SEWER STANDARD DRAWINGS
*** STANDARD PLANS FOR PUBLIC WORKS CONSTRUCTION

SEWER NOTES

1. SEWER SYSTEM CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH EASTERN MUNICIPAL WATER DISTRICT (EMWD'S) STANDARDS AND SPECIFICATIONS.
2. GRAVITY SEWER PROFILE ELEVATIONS ARE TO FLOW LINE (CONDUIT INVERT). FORCE MAIN PROFILE ELEVATIONS ARE TO TOP OF PIPE (TOP).
3. CONTRACTOR HAS THE OPTION TO INSTALL PLASTIC OR VCP SEWERS EXCEPT WHERE SPECIFICALLY DESIGNATED ON PLANS PER EMWD STANDARDS AND SPECIFICATIONS.
4. MANHOLES SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWINGS SB-53, SB-58, AND SB-61, AS APPLICABLE. SEWER MAINS MAY BE LAID THROUGH THE MANHOLES AND USED AS A FORM FOR THE INVERT.
5. MANHOLES OF DEPTHS LESS THAN FIVE FEET FROM FINISH STREET GRADE TO SEWER PIPE SHELF ARE TO BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWING SB-30.
6. ALL LATERALS SHALL HAVE AN ON-SITE CLEANOUT IN ACCORDANCE WITH STANDARD DRAWING SB-52. IN ADDITION, FOR LATERALS SERVING INDUSTRIAL AND/OR COMMERCIAL DEVELOPMENTS, THE REQUIREMENTS FOR SAMPLING AND/OR PRETREATMENT FACILITIES SHALL BE DETERMINED BY CONTRACTING THE BUILDING AND SAFETY DEPARTMENT.
7. MAINLINE CLEANOUTS, WHERE CALLED FOR ON THE PLANS, SHALL BE CONSTRUCTED IN ACCORDANCE WITH STANDARD DRAWING SB-52.
8. PRIOR TO CONSTRUCTION OF SEWER, CONTRACTOR SHALL EXPOSE EXISTING SEWER AND VERIFY ITS EXISTING ELEVATION AND LOCATION. WHEN CONNECTING TO EXISTING MANHOLES AND INLET STUB OF PROPER SIZE EXISTS, NO ALTERATIONS SHALL BE MADE TO EXISTING MANHOLE BASE OR STUB EXCEPT AS SPECIFICALLY AUTHORIZED BY THE CITY INSPECTOR.
9. ALL SEWER INLETS AT THE MANHOLE SHALL BE SUCH THAT ITS CROWN SHALL BE LEVEL WITH THE CROWN OF THE OUTLET PIPE, AT THEIR PROJECTIONS TO THE MANHOLE CENTERLINE.
10. RECONSTRUCTION OF EXISTING MANHOLES SHALL BE SCHEDULED AT THE CONVENIENCE OF THE CITY AND SHALL BE COMPLETED WITHIN FIVE WORKING DAYS FOLLOWING ITS COMMENCEMENT.
11. SEWER LATERALS SHALL BE CONSTRUCTED IN ACCORDANCE WITH SB-177. LOCATIONS OF WYES AND LATERALS, WHERE NOT SHOWN ON THE PLANS, ARE TO BE DETERMINED IN THE FIELD PRIOR TO CONSTRUCTION TO MISS DRIVEWAYS. ALL LATERALS ARE TO BE 4" IN DIAMETER UNLESS OTHERWISE SHOWN ON PLANS. CONNECTIONS OF NEW LATERALS TO EXISTING SEWER ARE TO BE PER STANDARD DRAWING SB-176.
12. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE. CONTRACTOR SHALL BE RESPONSIBLE FOR "CONFINED AIR SPACE" ARTICLE 108, TITLE 8, CALIFORNIA ADMINISTRATIVE CODE.
13. WHERE GROUNDWATER IS ENCOUNTERED, ALL VCP PIPE SHALL BE TREATED FOR ABSORPTION RESISTANCE PER EMWD'S SPECIFICATIONS.
14. BACKWATER VALVES SHALL BE INSTALLED PER SECTION 710.1 OF THE UNIFORM PLUMBING CODE.
15. ALL PIPE ZONE BEDDING AND TRENCH BACKFILL ARE TO BE PER STANDARD DRAWING SB-157, SB-158, AND SB-159.
16. ALL MANHOLE AND CLEANOUT COVERS WITHIN PAVED AREAS SHALL BE ADJUSTED TO FINISHED GRADES AFTER PAVING IS COMPLETED; AND SUCH ADJUSTMENTS SHALL BE DONE IN A MANNER AS TO PREVENT ENTRY OF SILT AND/OR DEBRIS INTO THE SEWER SYSTEM. A CONCRETE COLLAR AROUND SEWER MANHOLES 12" THICK AND 12" WIDE MUST BE PROVIDED.

LINE TYPE LEGEND:

PROPOSED GRAVITY SEWER MAIN	SF
PROPOSED SEWER FORCE MAIN	SF
PROPOSED DOMESTIC WATER MAIN	DW
PROPOSED RECLAIM WATER MAIN	RW
EXISTING GRAVITY SEWER MAIN	(SS)
EXISTING DOMESTIC WATER MAIN	(DW)
EXISTING RECLAIM WATER MAIN	(RW)
EXISTING SEWER FORCE MAIN	(SF)

NOTICE TO CONTRACTOR:
ALL WORK TO BE CONSTRUCTED PER THIS PLAN BY PREVAILING WAGES.

THIS PLAN DOES NOT INCLUDE PROPOSED SIDEWALKS, FIRE HYDRANTS, WATER MAINS, GAS LINES, ELECTRICAL LINES OR TELEPHONE LINES.

NOTE TO CONTRACTOR:
PRIOR TO CONSTRUCTION OF SEWER THE CONTRACTOR SHALL VERIFY INVERT AND LOCATION OF EXISTING UTILITIES AT POINT OF CONNECTION AND NOTIFY CIVIL ENGINEER IN CASE OF CONFLICT.

"DECLARATION OF RESPONSIBLE CHARGE"

I HEREBY DECLARE THAT I AM THE ENGINEER OF WORK FOR THIS PROJECT, THAT I HAVE EXERCISED RESPONSIBLE CHARGE OVER THE DESIGN OF THE PROJECT AS DEFINED IN SECTION 6703 OF THE BUSINESS AND PROFESSIONS CODE, AND THAT THE DESIGN IS CONSISTENT WITH CURRENT STANDARDS. I UNDERSTAND THAT THE CHECK OF PROJECT DRAWINGS AND SPECIFICATIONS BY THE CITY OF BEAUMONT DOES NOT RELIEVE ME AS ENGINEER OF WORK OF MY RESPONSIBILITIES FOR PROJECT DESIGN.

FIRM: THIENES ENGINEERING INC.
ADDRESS: 14349 FIRESTONE BLVD
CITY, ZIP: LA MIRADA, CA 90638
TELEPHONE: (714) 521-4811
BY: _____ *DATE:* _____
REINHARD STENZEL RCE 56155

ABBREVIATIONS:

A.B.	AGGREGATE BASE	L.P.	LOW POINT
ARCH.	ARCHITECTURAL	M.H.	MANHOLE
A.C.	ASPHALT CONCRETE	N.G.	NATURAL GRADE
B.W.	BACK OF WALK	PKWY DRAIN	PARKWAY DRAIN
B.C.R.	BEGINNING OF CURVE	P.P.	POWER POLE
B.O.P.	BOTTOM OF PIPE	℄	PROPERTY LINE
B.O.W.	BOTTOM OF WALL	P.V.C.	POLYVINYLCHLORIDE
BLDG	BUILDING	R	RATE OF GRADE
C.I.P.	CAST IRON PIPE	R.C.P.	REINFORCED CONCRETE PIPE
C.B.	CATCH BASIN	R.D.	ROOF DRAIN
℄	CENTERLINE	R/W	RIGHT OF WAY
C.L.F.	CHAIN LINK FENCE	S	SLOPE
CONC.	CONCRETE	S.F.	SQUARE FEET
C.M.B.	CRUSHED MISC. BASE	S.D.	STORM DRAIN
C.F.	CURB FACE	ST.LT.	STREET LIGHT
E.P.	EDGE OF PAVEMENT	S.W.	STEM WALL
E.C.R.	END OF CURVE	T.B.	TOP OF BERM
EXIST.	EXISTING	T.C.	TOP OF CURB
(O.OO)	EXISTING ELEVATION	T.S.	TOP OF CONCRETE SLAB
F.F.	FINISH FLOOR	T.E.	TRASH ENCLOSURE
F.O.	FIBER OPTIC	TRANS PAD	TRANSFORMER PAD
F.G.	FINISH GRADE	T.F.	TOP OF FOOTING
F.S.	FINISH SURFACE	T.G.	TOP OF GRATE
F.H.	FIRE HYDRANT	TOE	TOE OF SLOPE
F.L.	FLOW LINE	TOP	TOP OF SLOPE
G.B.	GRADE BREAK	T.O.P.	TOP OF PIPE
H.C.	HANDICAP	T.R.	TOP OF RAIL
H	HEIGHT OF RETAINING	T.W.	TOP OF WALL
H.P.	HIGH POINT	X+XX	SEWER STATION
INV.	INVERT	[X+XX]	STREET STATION
L.S.	LANDSCAPING		

OWNER INFORMATION:

MCDONALD PROPERTY GROUP
1140 N. COAST HIGHWAY
LAGUNA BEACH, CA 92651
PHONE: (949) 999-2800
FAX: (949) 999-2839

LEGAL DESCTIPTION:

DAVID RICKER (WEST OF PORTRERO):
A STRIP OF LAND, 100.00 FEET IN WIDTH, SITUATED IN A PORTION OF THE SOUTHEAST QUARTER OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, BEING ALSO A PORTION OF THE LAND DESCRIBED IN THAT CERTAIN DEED RECORDED OCTOBER 1, 2008 AS DOCUMENT NO. 2008-0533024, OF OFFICIAL RECORDS OF SAID COUNTY.

LASSEN DEVELOPMENT PARTNERS (EAST OF PM NO. 36426):
THAT CERTAIN LAND DESCRIBED IN IRREVOCABLE RIGHT OF WAY OFFER OF DEDICATION TO THE CITY OF BEAUMONT, BEING A PORTION OF THE EAST HALF OF THE WEST HALF OF THE NORTHEAST QUARTER OF SECTION 7, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO BASE AND MERIDIAN, IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, STATE OF CALIFORNIA, RECORDED JUNE 2, 2016 AS DOCUMENT NO. 2016-0227312, OF OFFICIAL RECORDS OF SAID COUNTY.

PARCEL MAP NO. 36426
BEING A SUBDIVISION OF A PORTION OF THE NORTH HALF OF SECTION 7 AND THE SOUTHWEST QUARTER OF SECTION 6, BOTH OF TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERARDINO MERIDIAN, AS RECORDED MARCH 16, 2017, AS DOCUMENT NO. 2017-0108002, OF OFFICIAL RECORDS OF SAID COUNTY.

Last Update:6/1/20
O:\3000-3099\3080\SEWER\3080SEW-01.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD 88), (STAMPED D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CNDP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-20

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

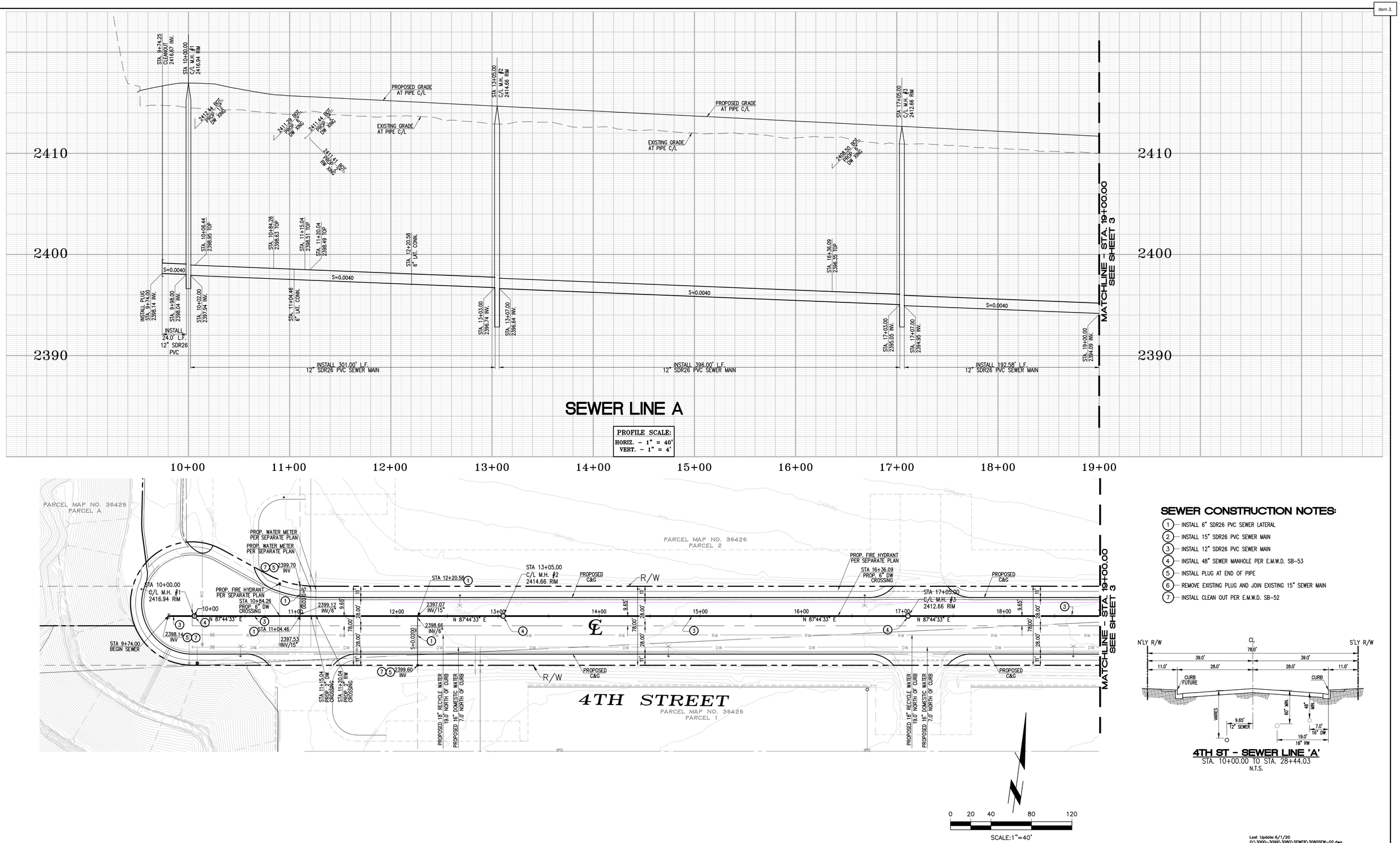
CITY OF BEAUMONT CALIFORNIA INC.NOV.18.1912

Reviewed By: _____ Date: _____
Staff Engineer
Recommended for Approval By: _____ Date: _____
Administrative Engineer
Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA
PUBLIC SEWER IMPROVEMENT PLAN
FOR
4TH STREET WEST OF POTRERO BLVD.
TITLE SHEET

SHEET 1 OF 7 SHEETS
FILE NO: PW2020-0430



SEWER LINE A

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52

4TH ST - SEWER LINE 'A'
STA. 10+00.00 TO STA. 28+44.03
N.T.S.

0 20 40 80 120
SCALE:1"=40'

Last Update: 6/1/20
O:\3000-3099\3080\SEWER\3080SEW-02.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD '88), (STAMPED D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CNPP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20
DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY OF BEAUMONT
CALIFORNIA
INC. NOV. 18, 1912

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

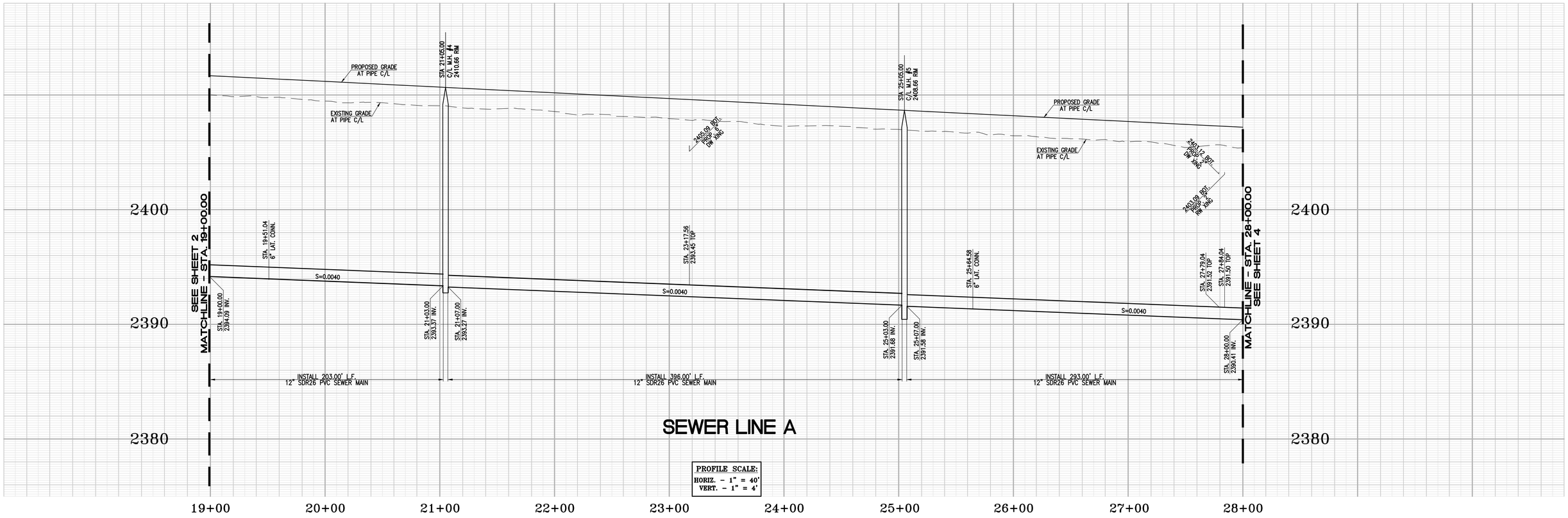
CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENTS

STA. 10+00.00 TO STA. 19+00.00
FOR
4TH STREET
WEST OF POTRERO BLVD.

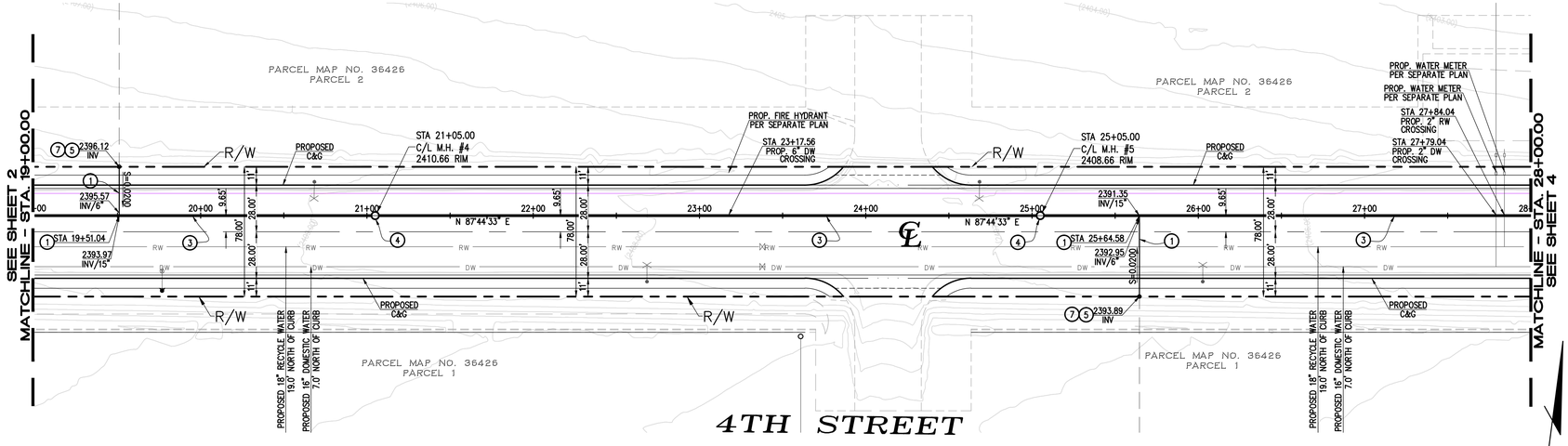
PLAN & PROFILE

SHEET 2 OF 7 SHEETS
FILE NO: PW2020-0430



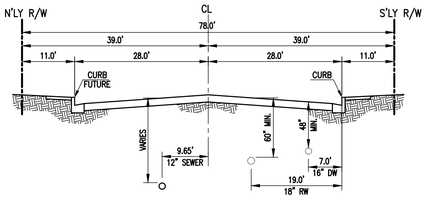
SEWER LINE A

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'



SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52



4TH ST - SEWER LINE 'A'
STA. 10+00.00 TO STA. 28+44.03
N.T.S.

0 20 40 80 120
SCALE:1"=40'

Last Update: 6/1/20
O:\3000-3099\3080\SEWER\3080SEW-03.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD 'BB), (STAMPED D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CHPP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-20

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY OF BEAUMONT CALIFORNIA INC.NOV.18,1912.

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

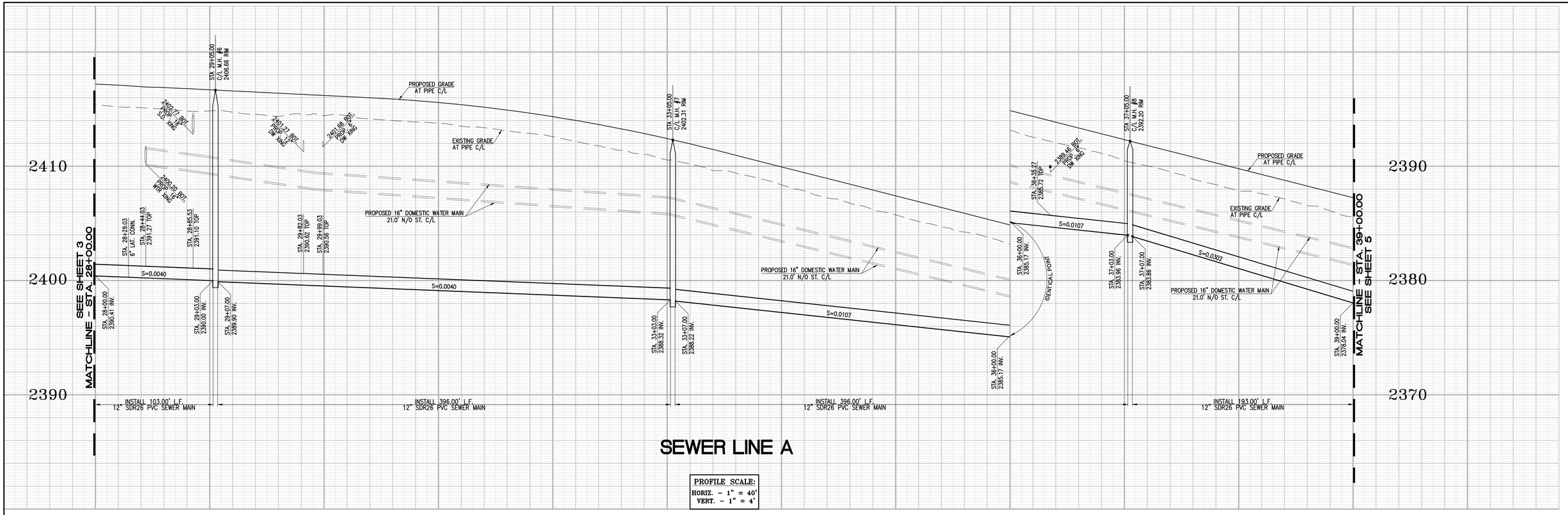
CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENTS

STA. 19+00.00 TO STA. 28+00.00
FOR
4TH STREET
WEST OF POTRERO BLVD.

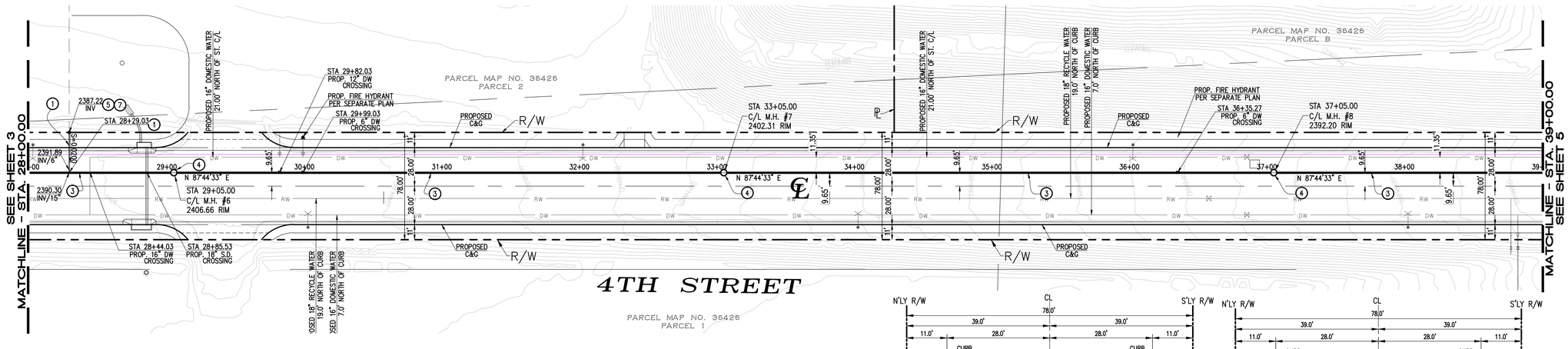
PLAN & PROFILE

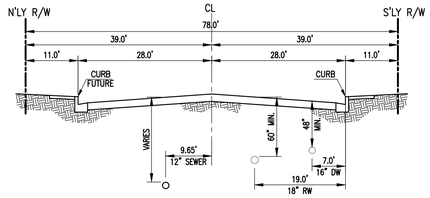
SHEET 3 OF 7 SHEETS
FILE NO: PW2020-0430



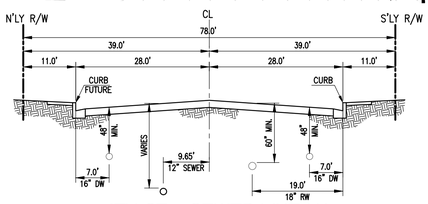
SEWER LINE A

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'





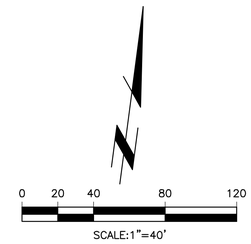
4TH ST - SEWER LINE 'A'
STA. 10+00.00 TO STA. 28+44.03
N.T.S.



4TH ST - SEWER LINE 'A'
STA. 28+44.03 TO STA. 39+85.41
N.T.S.

SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52



Last Update: 6/1/20
O:\3000-3099\3080\SEWER\3080SEW-04.dwg

DIGALERT
Call 2 Working Days Before You Dig!
811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD 'BB), (STAMPED D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CORS STATIONS "CNPP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.171613" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-20

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY OF BEAUMONT CALIFORNIA INC. NOV. 18, 1912

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Administrative Engineer Date: _____
Approved By: _____ City Engineer/Director of Public Works Date: _____

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

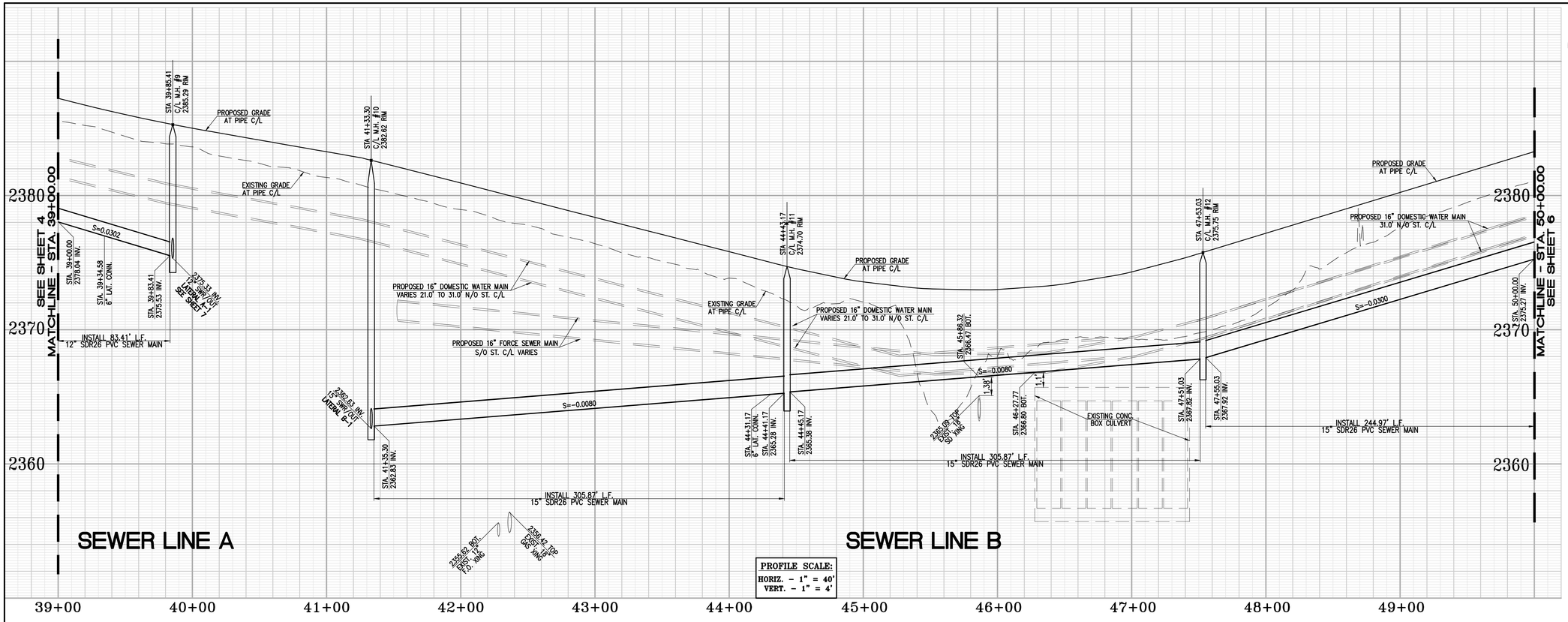
CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENTS

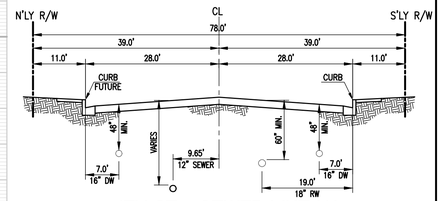
STA. 28+00.00 TO STA. 39+00.00
FOR
4TH STREET
WEST OF POTRERO BLVD.

PLAN & PROFILE

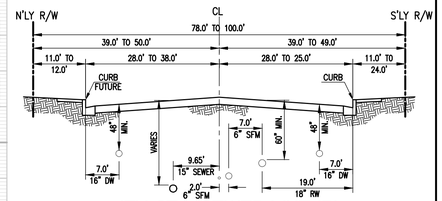
SHEET 4 OF 7 SHEETS
FILE NO: PW2020-0430



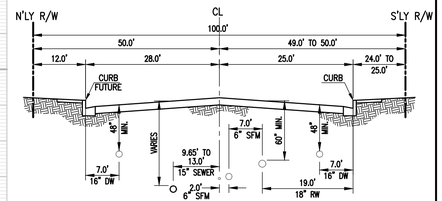
PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'



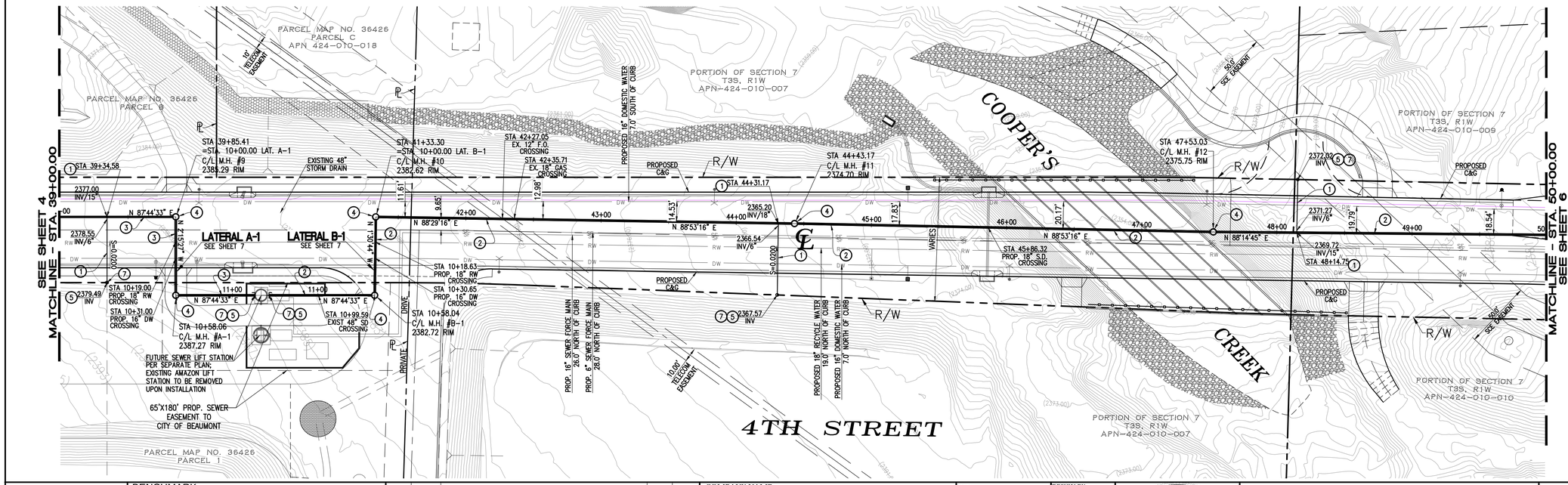
4TH ST - SEWER LINE 'A'
STA. 28+44.03 TO STA. 39+85.41
N.T.S.



4TH ST - SEWER LINE 'B'
STA. 41+33.30 TO STA. 47+53.03
N.T.S.



4TH ST - SEWER LINE 'B'
STA. 47+53.03 TO STA. 50+18.82
N.T.S.



SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52

0 20 40 80 120
SCALE:1"=40'

Last Update: 6/1/20
O:\3000-3099\3080\SEWER\3080SEW-05.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD '88), (STAMPED D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CHPP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL
R.C.E. 56155 EXPIRE 12-31-20
DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY OF BEAUMONT
CALIFORNIA
INC. NOV. 18, 1912

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____ Date: _____
City Engineer/Director of Public Works

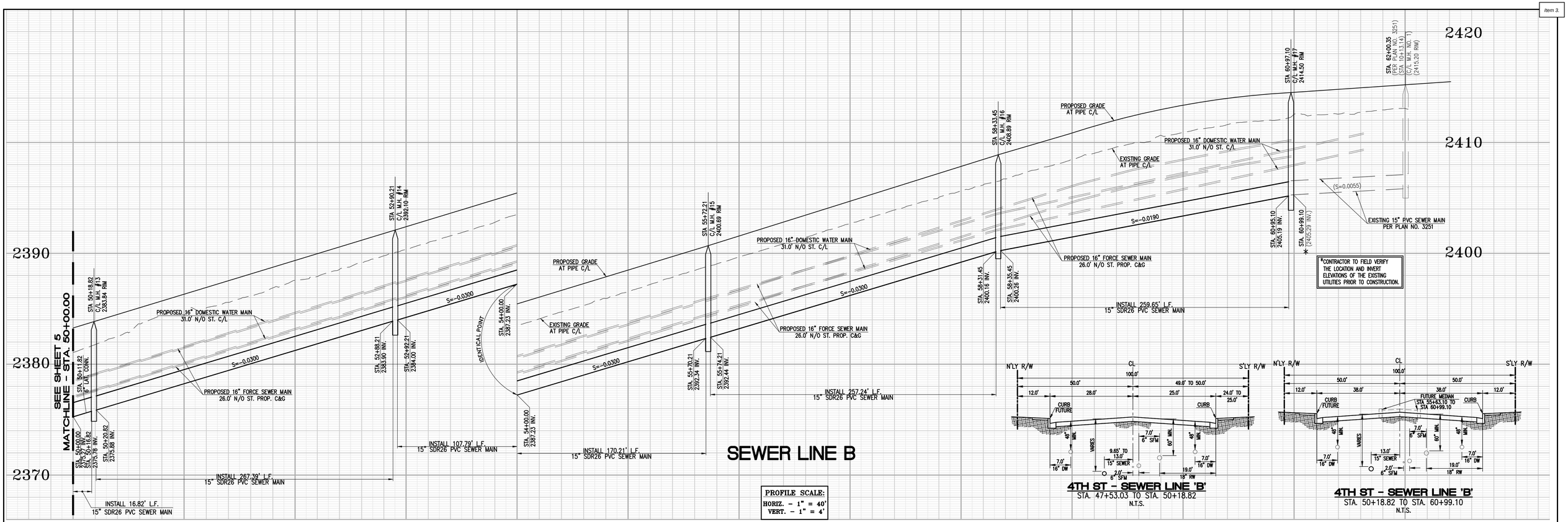
CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENTS
STA. 39+00.00 TO STA. 50+00.00
FOR
4TH STREET
WEST OF POTRERO BLVD.

PLAN & PROFILE

SHEET 5 OF 7 SHEETS
FILE NO: PW2020-0430



SEWER LINE B

PROFILE SCALE:
HORIZ. - 1" = 40'
VERT. - 1" = 4'

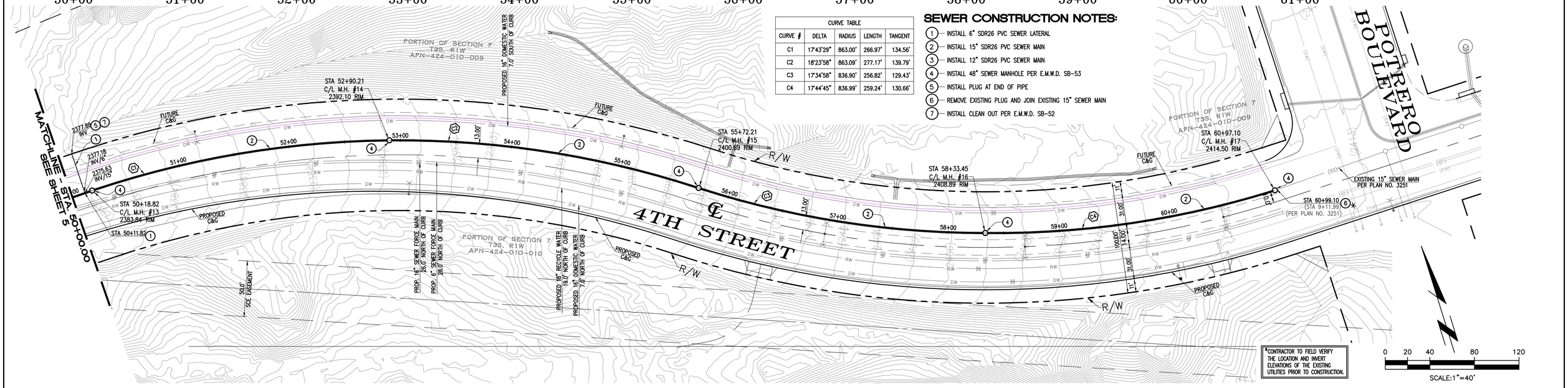
4TH ST - SEWER LINE 'B'
STA. 47+53.03 TO STA. 50+18.82
N.T.S.

4TH ST - SEWER LINE 'B'
STA. 50+18.82 TO STA. 60+99.10
N.T.S.

CURVE TABLE				
CURVE #	DELTA	RADIUS	LENGTH	TANGENT
C1	17°43'29"	863.00'	266.97'	134.56'
C2	18°23'58"	863.09'	277.17'	139.79'
C3	17°34'58"	836.90'	256.82'	129.43'
C4	17°44'45"	836.99'	259.24'	130.66'

SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52



Last Update:6/1/20
O:\3000-3099\3080\SEWER\3080SEW-06.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:
NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD 'BB), (STAMPED 'D 1311 1978)

BASIS OF BEARINGS:
THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CNPP" AND "MOC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

SEAL
REGISTERED PROFESSIONAL ENGINEER
REINHARD STENZEL
R.C.E. NO. 56155
Exp. 12-31-20
CIVIL
STATE OF CALIFORNIA

REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-20

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY of BEAUMONT CALIFORNIA INC. NOV. 18, 1912

Reviewed By: _____ Date: _____
Staff Engineer

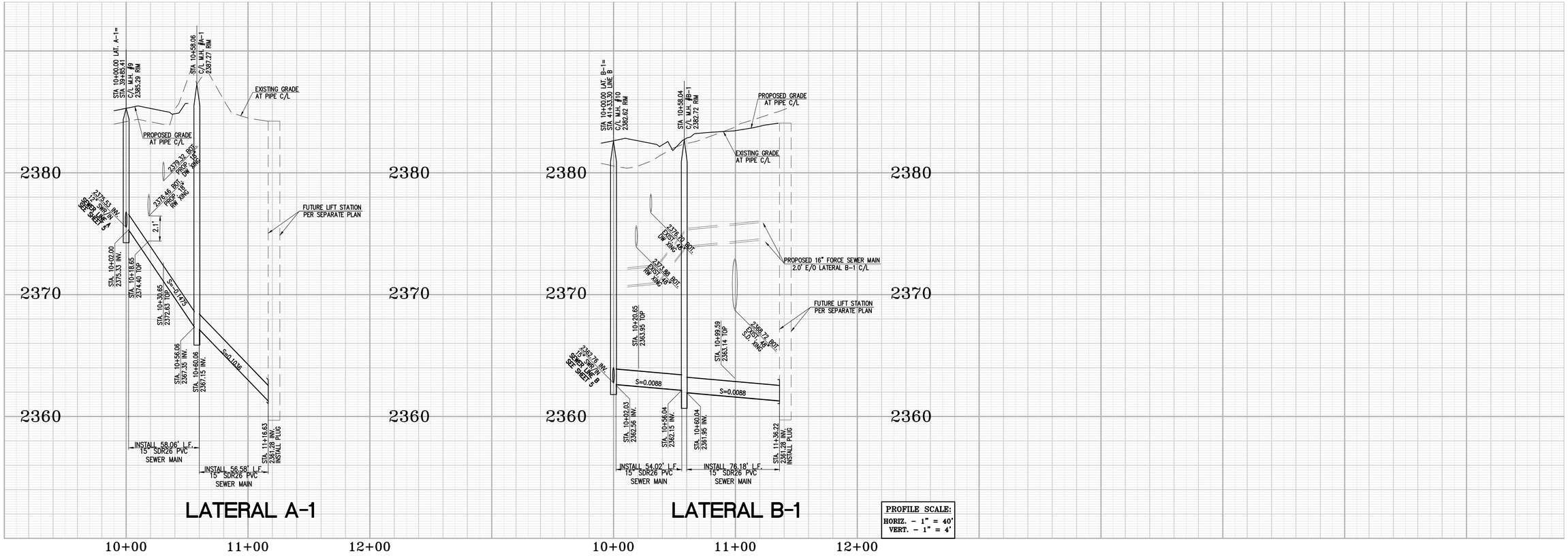
Recommended for Approval By: _____ Date: _____
Administrative Engineer

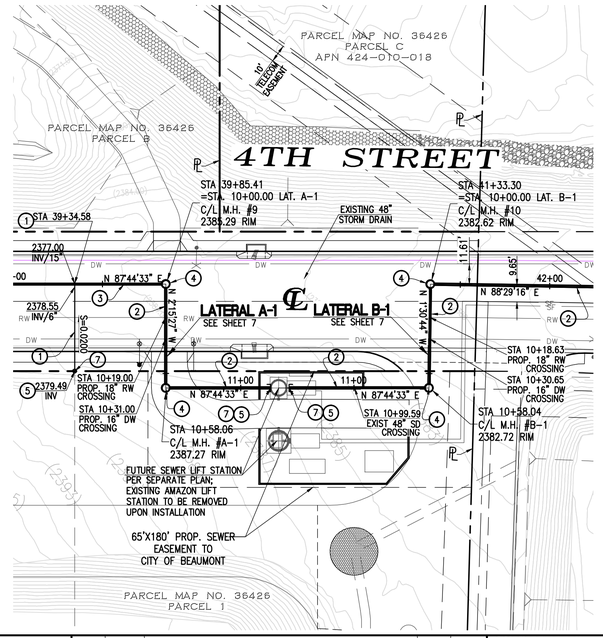
Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St.
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA
PUBLIC SEWER IMPROVEMENTS
STA. 50+00.00 TO STA. 60+97.10
FOR
4TH STREET
WEST OF POTRERO BLVD.
PLAN & PROFILE

SHEET 6 OF 7 SHEETS
FILE NO: PW2020-0430





SEWER CONSTRUCTION NOTES:

1. INSTALL 6" SDR26 PVC SEWER LATERAL
2. INSTALL 15" SDR26 PVC SEWER MAIN
3. INSTALL 12" SDR26 PVC SEWER MAIN
4. INSTALL 48" SEWER MANHOLE PER E.M.W.D. SB-53
5. INSTALL PLUG AT END OF PIPE
6. REMOVE EXISTING PLUG AND JOIN EXISTING 15" SEWER MAIN
7. INSTALL CLEAN OUT PER E.M.W.D. SB-52

Last Updated: 6/1/20
D:\3000-3099\3080\SEWER\3080SEW-07.dwg

DIGALERT
Call 2 Working Days Before You Dig! 811

BENCHMARK:

NATIONAL GEODETIC SURVEY BENCHMARK NO. "D 1311"
1.4 MILES WEST OF BEAUMONT ON INTERSTATE 10 TO SAN TIMEOTEO CANYON ROAD NEAR FRONTAGE ROAD ON SOUTH(WEST) SIDE OF INTERSTATE 10, 0.1 MILES SOUTHEAST ALONG FRONTAGE ROAD, SOUTH AND ACROSS THE ROAD FROM A GUY POLE 25.9 FEET SOUTH OF THE CENTERLINE OF FRONTAGE ROAD, 1.8 FEET WEST OF POWERPOLE AND 1.5 FEET EAST OF A WITNESS POST, INSIDE A 4 INCH PVC PIPE WITH SCREW PLUG 1 INCH ABOVE GROUND (ELEVATION = 2468.07). ALSO SHOWN ON "HIGHWAY 60 / POTRERO BLVD. INTERCHANGE STATIC GPS PROJECT CONTROL DIAGRAM" AND IDENTIFIED THEREON AS 3508 BM DX3474 WHEREIN THE PUBLISHED ELEVATION = 2468.07 IS CORRECTED WITH A MEASURED ELEVATION = 2468.061', USED HEREON.
ELEVATION = 2468.061' (NAVD 'BB), (STAMPED D 1311 1978)

BASIS OF BEARINGS:

THE BEARINGS SHOWN HEREON ARE BASED ON THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, ZONE 6, NORTH AMERICAN DATUM 1983, AS DETERMINED LOCALLY BY THE LINE BETWEEN CSRC CO CORS STATIONS "CHPP" AND "MOJC", BOTH PUBLISHED ON CSRC DATA SHEETS, BEING N 86°04'01.17163" E (2007.0 EPOCH).

BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

COMPANY NAME
Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

REINHARD STENZEL DATE
R.C.E. 56155 EXPIRE 12-31-20

SEAL: REGISTERED PROFESSIONAL ENGINEER * REINHARD STENZEL * R.C.E. NO. 56155 Exp. 12-31-20 CIVIL STATE OF CALIFORNIA

DESIGN BY: J.P.
DRAWN BY: J.P.
CHECKED BY: R.S.
SCALE:
DATE:
JOB NUMBER:

CITY OF BEAUMONT CALIFORNIA INC. NOV. 18, 1912

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____
Administrative Engineer

Approved By: _____ Date: _____
City Engineer/Director of Public Works

CITY OF BEAUMONT, PUBLIC WORKS DEPARTMENT
ENGINEERING DIVISION
550E. 6th St
Beaumont, CA 92223
TEL: (951) 769-8520 FAX: (951) 769-8526

CITY OF BEAUMONT, CALIFORNIA

PUBLIC SEWER IMPROVEMENTS

STA. 39+00.00 TO STA. 50+00.00
FOR
4TH STREET
WEST OF POTRERO BLVD.

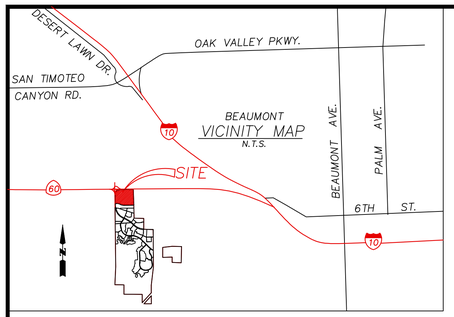
PLAN & PROFILE

SHEET 7 OF 7 SHEETS
FILE NO: PW2020-0430

Thienes Engineering, Inc.
CIVIL ENGINEERING • LAND SURVEYING
14349 FIRESTONE BOULEVARD
LA MIRADA, CALIFORNIA 90638
PH.(714)521-4811 FAX(714)521-4173

Appendix F

Legacy Highlands Site Plan
Preserve Phasing Map
Jack Rabbit Trail Site Plan



PROJECT ADDRESS

PRIMARILY A PORTION OF THE NORTH 1 /2 OF SECTION 7, TOWNSHIP 3 SOUTH, RANGE 1 WEST, SAN BERNARDINO MERIDIAN, BEAUMONT, CALIFORNIA

OWNER / DEVELOPER

PORTERO COMMERCIAL, LLC
4191 BROCKTON AVENUE
RIVERSIDE, CA 92501
PHONE, (951) 369-9898

APPLICANT'S REPRESENTATIVE.

SRD DESIGN STUDIO, INC.
10501 WILSHIRE BLVD. – STE# 1211
LOS ANGELES, CA 90211
CONTACT, DAVID GOLKAR
PHONE, (424) 279-0909

UTILITY PROVIDERS/ AGENCIES:

ELECTRIC SERVICES
SOUTHERN CALIFORNIA EDISON:
287 TENNESSEE STREET
REDLANDS, CALIFORNIA 92373
ATTN, BOB SIEGAL
PHONE, (949) 307-6770

NATURAL GAS SERVICE:

THE GAS COMPANY
1981 W. LUGONIA
REDLANDS, CA 92374-9720
ATTN, ALAN KESELOFF
PHONE, (909) 335-7725

ASSESSOR'S PARCEL NO.:

421-060-003

DEVELOPER:

PORTERO COMMERCIAL, LLC
4191 BROCKTON AVENUE
RIVERSIDE, CA 92501
PHONE, (951) 369-9898

SEWERAGE:

CITY OF BEAUMONT
550 E. 6TH STREET
BEAUMONT, CA 92223
PHONE, (909) 769-8520

TELEPHONE SERVICE:

PACIFIC BELL
1265 VAN BUREN ST. RM. 1 00
ANAHEIM, CA 92807
ATTN, NORMA GULLOT
PHONE, (714) 666-5692

DOMESTIC WATER:

BEAUMONT-CHERRY VALLY WATER
560 MAGNOLIA AVENUE
BEAUMONT, CALIFORNIA 92223
ATTN, JOEL ROBLES
PHONE, (951) 845-9581

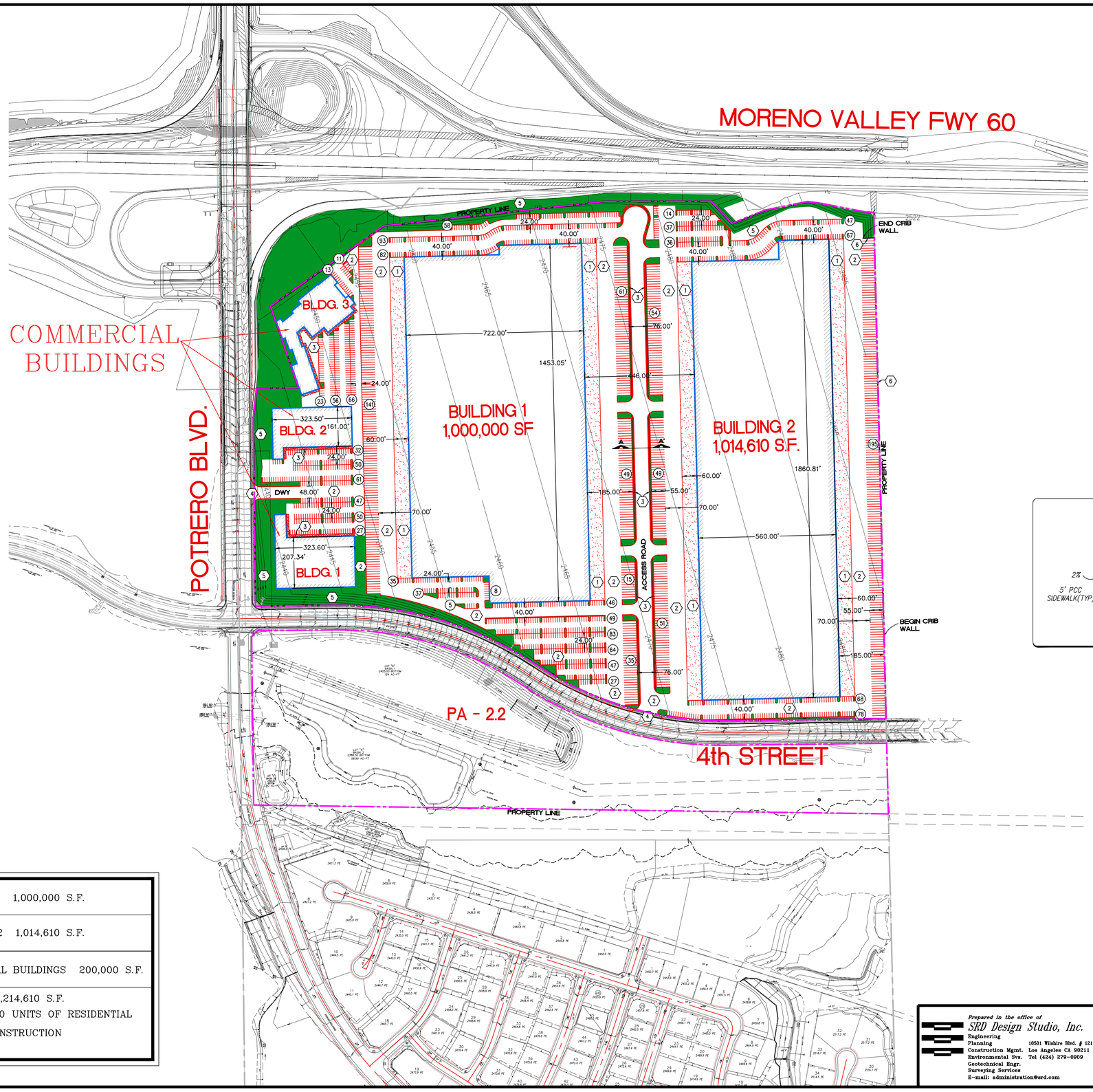
PROJECT ZONING:

SPECIFIC PLAN
COMMERCIAL / INDUSTRIAL

SITE PLAN - GENERAL NOTES

1. THE SOILS REPORT PREPARED IS TO BE A PART OF THESE CONTRACT DOCUMENTS.
2. IF SOILS ARE EXPANSIVE IN NATURE, USE STEEL REINFORCING FOR ALL SITE CONCRETE.
3. ALL DIMENSIONS ARE TO THE FACE OF CONCRETE WALL, FACE OF CONCRETE CURB OR GRID LINE U.N.O.
4. SEE "C" PLANS FOR ALL CONCRETE CURBS, GUTTERS AND SWALE S. DETAILS ON SHEET ARE MINIMUM STANDARDS.
5. THE ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM.
   PRIOR TO INSTALLATION & AT LEAST 60 DAYS BEFORE BLDG. COMPLETION.
6. SEE " C" DRAWINGS FOR POINT OF CONNECTIONS TO OFF- SITE UTILITIES. CONTRACTOR SHALL VERIFY ACTUAL UTILITY LOCATIONS.
7. PROVIDE POSITIVE DRAINAGE AWAY FROM BLDG. SEE " C" DRAWINGS.
8. CONTRACTOR TO REFER TO " C" DRAWINGS FOR ALL HORIZONTAL CONTROL DIMENSIONS. SITE PLANS ARE FOR GUIDANCE AND STARTING LAYOUT POINTS.
9. SEE " C" DRAWINGS FOR FINISH GRADE ELEVATIONS.
10. CONCRETE SIDEWALK S TO BE A MINIMUM OF 4" THICK W/ TOOLED JOINTS AT 6' O.C. EXPANSION CONSTRUCTION JOINTS SHALL BE A MAXIMU M 12'EA. WAY. EXPANSION JOINTS TO HAVE COMPRESSIVE EXPANSION JOINT FILLER MATERIAL OF 1/4" FINISH TO BE A MEDIUM BROOM FINISH U.N.O.
11. A SEPARATE PERMIT SHALL BE OBTAINED FOR ALL FENCES, SCREEN WALLS, TRASH ENCLOSURES, LIGHT POLE BASES & SIGNAGE PER CITY STANDARDS.
12. PAINT CURBS AND PROVIDE SIGNS TO INFORM OF FIRE LANES AS REQUIRED BY FIRE DEPARTMENT.
13. CONSTRUCTION DOCUMENTS PERTAINING TO THE LAN DSCAPE AND IRRIGATION OF THE ENTIRE PROJECT SITE SHALL BE SUBMITTED TO THE BUILDING DEPARTMENT AND APPROVED BY PUBLIC FACILITIES DEVELOPMENT PRIOR TO ISSUANCE OF BUILDING PERMITS.
14. PRIOR TO FINAL CITY INSPECTION, LA LANDSCAPE ARCHITECT SHALL SUBMIT A CERTIFICATE OF COMPLETION TO PUBLIC FACILITIES DEVELOPMENT.
15. IT SHOULD BE A REPONSABILITY OF THE APPLICANT / REPRESENTATIVE TO FORWARD GUIDELINES FOR LANDSCAPE AND IRRIGATION CONSTRUCTION DOCUMENTS (GREEN HANDOUT) TO THE LANDSCAPE ARCHITECT FOR INFORMATION ON THE REQUIREMENTS AND SUBMITTAL FOR PLAN CHECK.
16. ALL LANDSCAPE AND IRRIGATION DESIGNS SHALL MEET CURRENT CITY STANDARDS AS LISTED IN GUIDELINES OR AS OBTAINED FROM PUBLIC FACILITIES DEVELOPMENT.
17. NOT USED
18. LANDSCAPED AREAS SHALL BE DELINEATED WITH A MINIMUM SIX INCHES (6") HIGH CURB.
19. EMPLOYEE BREAK AREA WILL BE PROVIDED WITHIN OFFICE T.I.
20. THE " ENTIRE PROJECT SHALL BE PERMANENTLY MAINTAINED WITH AN AUTOMATIC IRRIGATION SYSTEM.
21. APPROVED CONCEPTUAL LANDSCAPE PLAN PRIOR TO GRADING PERMIT.

BUILDING 1	1,000,000 S.F.
BUILDING 2	1,014,610 S.F.
COMMERCIAL BUILDINGS	200,000 S.F.
TOTAL	2,214,610 S.F.
TOTAL 1,200 UNITS OF RESIDENTIAL	
BEGINS CONSTRUCTION JUNE 2020	

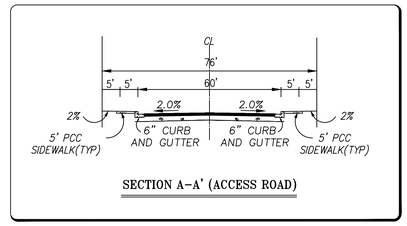


SITE PLAN - KEY NOTES:

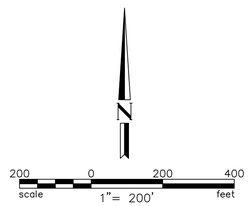
1. CONCRETE TRUCK APRON
2. ASPHALT CONCRETE (AC) PAVING, SEE SOIL REPORT FOR SECTION REQUIREMENTS, SEE REFERENCE DRAWING FOR LOCATION.
3. CONCRETE WALKWAY
4. DRIVEWAY APRONS TO BE CONSTRUCTED CITY STD.
5. LANDSCAPED AREAS
6. CRIB WALL

SITE LEGEND

- LANDSCAPED AREA
- CONCRETE PAVING
- AC. PAVING
- STANDARD PARKING STALL (9' X 20')
- SLOPE
- (64) PARKING STALL COUNT
- TRACT BOUNDARY
- R/W



SECTION A-A' (ACCESS ROAD)



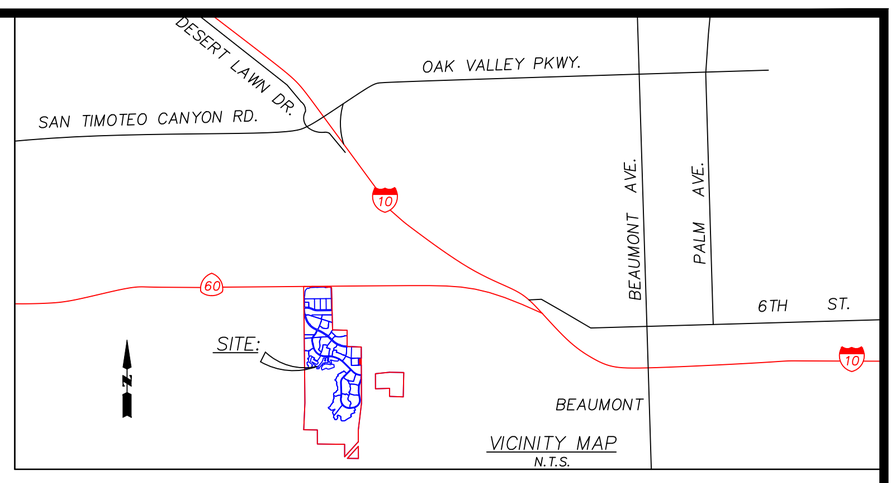
Prepared in the office of
SRD Design Studio, Inc.
Engineering
Planning
Construction Mgmt.
Environmental Svs.
Geotechnical Engr.
Surveying Services
10501 Wilshire Blvd. # 1211
Los Angeles CA 90211
Tel (424) 279-0909
E-mail: administration@srd.com

CITY OF BEAUMONT

SITE PLAN
LEGACY HIGHLANDS

Drawing No.
Job No. 2074.1165
Sheet No. 1 of 1

Drawing Name: S:\1165 WILLOW SPRINGS\EXHIBITS\EXHIBITS UPDATE 2019\1165 Commercial Site Plan.dwg
Last Opened: May 19, 2020 - 12:29pm by: Civil 3D

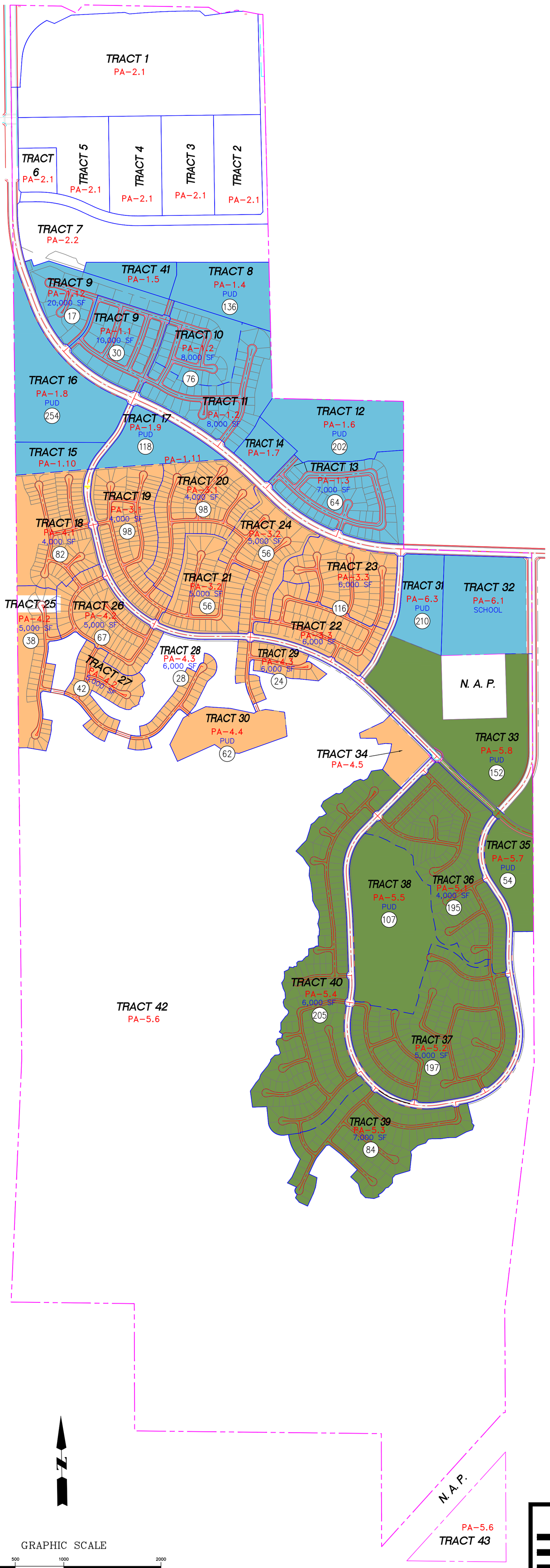


Development Plan Statistical Summary Table

Planning Area/ Neighborhood	Parcel No.	Land Use Designation	Zoning	House S. Foot Range	Average S. Footage	Gross Acres (1)	Specific Plan review Process: Minimum Lot Size		Expected # of Units	Maximum Density
Planning Area 1										
Neighborhood 1.1	Parcel 9	Low Density Residential	R-SF	2,800-3,200	3,000	13.20	SFD-10,000 sf.		30	2.3 du/ac
Neighborhood 1.2	Parcel 10 & 11	Low Density Residential	R-SF	2,250-2,800	2,550	31.20	SFD-8,000 sf.		76	2.4 du/ac
Neighborhood 1.3	Parcel 13	Low Density Residential	R-SF	2,050-2,400	2,250	30.50	SFD-7,000 sf.		64	2.1 du/ac
Neighborhood 1.4	Parcel 8	Medium Density Residential	PUD	900-1,250	1,100	12.50	PUD		136	15.0 du/ac
Neighborhood 1.5	Parcel 41	Open Space	OS			5.90	-		-	-
Neighborhood 1.6	Parcel 12	Medium Density Residential	PUD	1,000-1,250	1,150	16.10	PUD		202	15.0 du/ac
Neighborhood 1.7	Parcel 14	Open Space	OS			5.00	-		-	-
Neighborhood 1.8	Parcel 16	Medium Density Residential	PUD	1,000-1,300	1,200	19.00	PUD		254	15.0 du/ac
Neighborhood 1.9	Parcel 17	High Density Residential	PUD	850-1,200	1,050	8.90	PUD		118	15.0 du/ac
Neighborhood 1.10	Parcel 15	Open Space	OS			6.00	-		-	-
Neighborhood 1.11	Parcel 9	Open Space	OS			3.50	-		-	-
Neighborhood 1.12	Parcel 9	Low Density Residential	R-SF	2,800-3,200	3,000	12.00	SFD-20,000 sf.		17	0.8 du/ac
TOTAL PLANNING AREA 1:						163.80			897	5.5
Planning Area 2										
Neighborhood 2.1	Parcel 1-6	Commercial	C-G			100.00	-		-	-
Neighborhood 2.2	Parcel 7	Open Space	OS			34.70	-		-	-
TOTAL PLANNING AREA 2:						134.70				
Planning Area 6										
Neighborhood 6.1	Parcel 32	School	-			20.00	-		-	-
Neighborhood 6.2	Parcel 44	Open Space	OS			111.20	-		-	-
Neighborhood 6.3	Parcel 31	Medium Density Residential	PUD	1,000-1,300	1,200	14.80	PUD		210	15.0 du/ac
TOTAL PLANNING AREA 6:						146.00			210	1.4
Sub-total - Conventional Planned Community:						444.50			1,107.00	
Planning Area 3										
Neighborhood 3.1	Parcel 19 & 20	Low Residential	R-SF	1,850-2,200	2,050	39.00	SFD-4,000 sf.		196	5.0 du/ac
Neighborhood 3.2	Parcel 21 & 24	Low Residential	R-SF	1,300-2,000	1,650	28.30	SFD-5,000 sf.		112	4.1 du/ac
Neighborhood 3.3	Parcel 22 & 23	Low Residential	R-SF	1,850-2,200	2,050	32.70	SFD-6,000 sf.		116	3.6 du/ac
TOTAL PLANNING AREA 3:						100.00			424	4.3
Planning Area 4										
Neighborhood 4.1	Parcel 18	Low Density Residential	R-SF	900-1,250	1,100	29.90	SFD-4,000 sf.		82	2.7 du/ac
Neighborhood 4.2	Parcel 25, 26 & 27	Low Density Residential	R-SF	1,650-2,200	1,950	37.50	SFD-5,000 sf.		147	4.0 du/ac
Neighborhood 4.3	Parcel 28 & 29	Low Density Residential	R-SF	1,850-2,200	2,050	22.00	SFD-6,000 sf.		52	2.4 du/ac
Neighborhood 4.4	Parcel 30	Low Density Residential	PUD	1,100-2,000	1,550	9.70	PUD		62	9.0 du/ac
Neighborhood 4.5	Parcel 34	Open Space	OS			4.40	-		-	-
TOTAL PLANNING AREA 4:						103.50			343	3.4
Planning Area 5										
Neighborhood 5.1	Parcel 36	Low Density Residential	R-SF	1,850-2,200	2,050	31.80	SFD-4,000 sf.		195	6.2 du/ac
Neighborhood 5.2	Parcel 37	Low Density Residential	R-SF	1,300-2,000	1,650	33.80	SFD-5,000 sf.		197	5.9 du/ac
Neighborhood 5.3	Parcel 39	Low Density Residential	R-SF	3,600-4,200	3,900	51.70	SFD-7,000 sf.		84	1.7 du/ac
Neighborhood 5.4	Parcel 40	Low Density Residential	R-SF	1,850-2,200	2,050	73.70	SFD-6,000 sf.		205	2.8 du/ac
Neighborhood 5.5	Parcel 38	Low Density Residential	PUD	1,850-2,200	2,050	29.00	PUD		107	9.0 du/ac
Neighborhood 5.6	Parcel 42 & 43	Open Space	OS			638.90	-		-	-
Neighborhood 5.7	Parcel 35	Low Density Residential	PUD	900-1,300	1,100	6.90	PUD		54	9.0 du/ac
Neighborhood 5.8	Parcel 33	Low Density Residential	PUD	900-1,300	1,100	28.50	PUD		152	9.0 du/ac
TOTAL PLANNING AREA 5:						894.30			994.0	1.2
sub-total - ACTIVE ADULT COMMUNITY						1097.8			1761.0	1.6
SUBTOTAL AREAS 1-6:						1542.3			2,868	
Public Road/Spine Circulation						56.5				
PROJECT TOTAL:						1598.8			2,868	1.79

(1) Gross Acreage includes streets within each Neighborhood.
(2) A maximum of 20% of the Maximum Allowable Dwelling Units may be transferred between Neighborhoods and Planning Areas provided that the total Maximum Allowable Dwelling Units shall not exceed 2,800.
(3) Maximum density as measured over the entire Neighborhood. Individual projects may have a density greater than 8.0 du./ac, provided that the Maximum Allowable Dwelling Units for any Neighborhood are not exceeded. Maximum project density shall not exceed 20.0 du/ac
(4) Minimum lot size applies
5) Maximum allowable density = 20.0 du/ac

Phase I Series A Bonds Total Number of Units=1,107
Phase II Series B Bonds Total Number of Units=767
Phase III Series C Bonds Total Number of Units=994



LEGEND

- TRACT 21 — TRACT NO.
- PA-3.2 — PLANNING AREA
- (55) — TOTAL LOTS
- PHASE I SERIES A BONDS TOTAL NO. OF UNITS=1,107
- PHASE II SERIES B BONDS TOTAL NO. OF UNITS=767
- PHASE III SERIES C BONDS TOTAL NO. OF UNITS=994

N

GRAPHIC SCALE

0 250 500 1000 2000

(IN FEET)
1 inch = 500 ft.

Prepared in the office of
SRD Design Studio, Inc.
Engineering
Planning
Construction Mgmt.
Environmental Svs.
Geotechnical Engr.
Surveying Services
E-mail: administration@srd.com
10501 Wilshire Blvd. # 1211
Los Angeles CA 90211
Tel (424) 279-0909

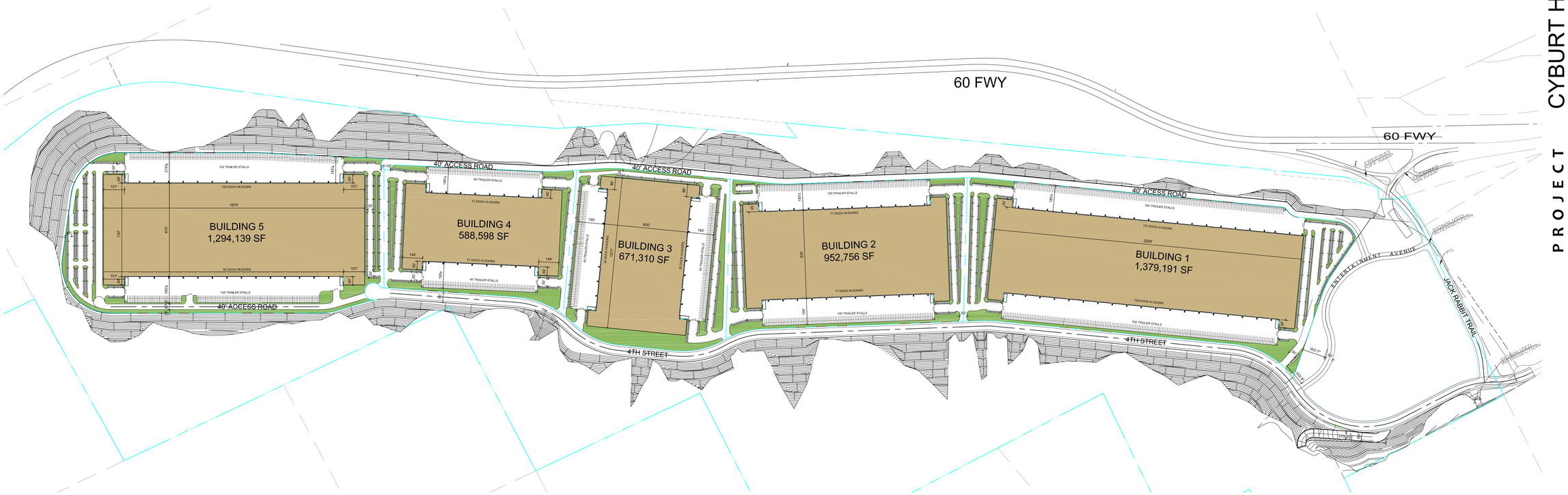
DATE:
DAVID J. GOLKAR RCE# 54162 EXP. 12/31/2019

PRESERVE

IN THE CITY OF BEAUMONT, COUNTY OF RIVERSIDE, CALIFORNIA.

PHASING MAP

Drawing Name: C:\Projects\1165_Willow Springs\Exhibits\1165 Phasing Map.dwg
Last Opened: Jun 03, 2019 - 3:54pm by: TN



PROJECT CYBURT HOLDINGS SITE
BEAUMONT, CA

SCHEME 8
SITE PLAN

PROJECT INFORMATION - SCHEME 7			12.02.2019
GROSS SITE AREA	**27,114,668**	**SF**	**622.47 AC**
PAD AREA (SELLABLE AREA) - EXCLUDING RETAIL	9,505,884	SF	218.225 AC
4TH STREET	686,300	SF	15.76 AC
PROPOSED STREET (JACK RABBIT TRAIL)	78,216	SF	1.796 AC
NET DEVELOPABLE AREA (WHICH STREETS)	**10,364,886**	**SF**	**237.95 AC**
TOTAL BUILDING AREA	4,885,994	SF	
NET FAR			**47.14%**
MAX FAR			NONE
ZONE			(M)-MANUFACTURING
STREET FRONT BLDG. SETBACK			25 FT
STREET SIDE BLDG. SETBACK			NONE
STREET FRONT PARKING SETBACK			50 FT
STREET FRONT LANDSCAPE SETBACK			NONE
INT/REAR BLDG SETBACK			NONE
PARKING REQUIRED (9X19)			5,012
SUGGESTED: PARKING REQUIRED			2,461
PARKING PROVIDED			2,693
LANDSCAPE REQUIRED		15%	1,554,733 SF
LANDSCAPE PROVIDED		8.0%	826,319 SF
TRAILERS REQUIRED (12X50)			841
TRAILERS PROVIDED			1,021

BUILDING 1			
NET AREA	2,650,720	SF	
FAR	52%		
BUILDING 1 AREA	**1,379,191**	**SF**	
FOOTPRINT	1,374,191	SF	
WAREHOUSE	1,369,191	SF	
OFFICE	5,000	SF	
MEZZANINE	5,000	SF	
OFFICE	5,000	SF	
PARKING REQUIRED PER ZONING (9X19)	1,409		
WAREHOUSE @ 1/1000	1,369		
OFFICE @ 1/250	40		
COMPACT: MAX 10% WHERE 20+ SPACES PROVIDED	0		
SUGGESTED: PARKING REQUIRED	*725*		
WAREHOUSE @ 1/2000	*685*		
OFFICE @ 1/250	*40*		
PARKING PROVIDED	725		
TRAILER REQUIRED (12X50)	270		
1/VEHICLE OPERATED FROM SITE			
TRAILER PROVIDED	322		
LANDSCAPE PROVIDED	6.4%	168,551	SF

BUILDING 2			
NET AREA	1,762,026	SF	
FAR	54%		
BUILDING 2 AREA	**952,756**	**SF**	
FOOTPRINT	947,756	SF	
WAREHOUSE	942,756	SF	
OFFICE	5,000	SF	
MEZZANINE	5,000	SF	
OFFICE	5,000	SF	
PARKING REQUIRED PER ZONING (9X19)	983		
WAREHOUSE @ 1/1000	943		
OFFICE @ 1/250	40		
COMPACT: MAX 10% WHERE 20+ SPACES PROVIDED	0		
SUGGESTED: PARKING REQUIRED	*511*		
WAREHOUSE @ 1/2000	*471*		
OFFICE @ 1/250	*40*		
PARKING PROVIDED	531		
TRAILER REQUIRED (12X50)	154		
1/VEHICLE OPERATED FROM SITE			
TRAILER PROVIDED	200		
LANDSCAPE PROVIDED	6.8%	119,496	SF

BUILDING 3			
NET AREA	1,393,853	SF	
FAR	48%		
BUILDING 3 AREA	**671,310**	**SF**	
FOOTPRINT	668,310	SF	
WAREHOUSE	665,310	SF	
OFFICE	3,000	SF	
MEZZANINE	3,000	SF	
OFFICE	3,000	SF	
PARKING REQUIRED PER ZONING (9X19)	689		
WAREHOUSE @ 1/1000	665		
OFFICE @ 1/250	24		
COMPACT: MAX 10% WHERE 20+ SPACES PROVIDED	0		
SUGGESTED: PARKING REQUIRED	*357*		
WAREHOUSE @ 1/2000	*333*		
OFFICE @ 1/250	*24*		
PARKING PROVIDED	370		
TRAILER REQUIRED (12X50)	100		
1/VEHICLE OPERATED FROM SITE			
TRAILER PROVIDED	138		
LANDSCAPE PROVIDED	13.7%	191,592	SF

BUILDING 4			
NET AREA	1,204,725	SF	
FAR	49%		
BUILDING 4 AREA	**588,598**	**SF**	
FOOTPRINT	585,598	SF	
WAREHOUSE	582,598	SF	
OFFICE	3,000	SF	
MEZZANINE	3,000	SF	
OFFICE	3,000	SF	
PARKING REQUIRED PER ZONING (9X19)	607		
WAREHOUSE @ 1/1000	583		
OFFICE @ 1/250	24		
COMPACT: MAX 10% WHERE 20+ SPACES PROVIDED	0		
SUGGESTED: PARKING REQUIRED	*315*		
WAREHOUSE @ 1/2000	*291*		
OFFICE @ 1/250	*24*		
PARKING PROVIDED	391		
TRAILER REQUIRED (12X50)	102		
1/VEHICLE OPERATED FROM SITE			
TRAILER PROVIDED	132		
LANDSCAPE PROVIDED	10.2%	123,361	SF

BUILDING 5			
NET AREA	2,207,269	SF	
FAR	59%		
BUILDING 5 AREA	**1,294,139**	**SF**	
FOOTPRINT	1,289,139	SF	
WAREHOUSE	1,284,139	SF	
OFFICE	5,000	SF	
MEZZANINE	5,000	SF	
OFFICE	5,000	SF	
PARKING REQUIRED PER ZONING (9X19)	1,324		
WAREHOUSE @ 1/1000	1,284		
OFFICE @ 1/250	40		
COMPACT: MAX 10% WHERE 20+ SPACES PROVIDED	0		
SUGGESTED: PARKING REQUIRED	*553*		
WAREHOUSE @ 1/2000	*642*		
OFFICE @ 1/250	*40*		
PARKING PROVIDED	676		
TRAILER REQUIRED (12X50)	215		
1/VEHICLE OPERATED FROM SITE			
TRAILER PROVIDED	229		
LANDSCAPE PROVIDED	7.3%	160,372	SF

HERDMAN
ARCHITECTURE + DESIGN
16201 Scientific Way
Irvine, CA 92618
www.Herdman-AD.com
714.389.2800
info@Herdman-AD.com

A19-2104
12.02.2019

NORTH

CONCEPTUAL SITE PLAN

A CONCEPTUAL SITE PLAN
SCALE: 1" = 300'

Staff Report

TO: City Council

FROM: Christina Taylor, Community Development Director

DATE August 4, 2020

SUBJECT: **Second Reading and Adoption of an Ordinance Adding Chapter 8.55 Regulation of Shopping Carts to the Beaumont Municipal Code**

Background and Analysis:

Many retail establishments provide shopping carts for the convenience of customers, however, shopping carts removed from businesses and left abandoned on public or private property throughout the City constitute a public nuisance and a potential hazard to the health and safety of the public, cause blight in the community, results in the obstruction of free access to public and private sidewalks, streets, parking lots and other ways, interferes with pedestrian and vehicular traffic on public and private streets, and impedes emergency services. In order to minimize the impact of this nuisance, City staff collects and stores abandoned shopping carts while attempting to make contact with the businesses to arrange for carts to be picked up. This has proven to be a strain on City staff time and resources.

On February 4, 2020, citing the issues stated above, City staff requested direction from City Council regarding preparing a shopping cart ordinance. Council directed staff to proceed with preparing an ordinance. After researching how other Inland Empire cities have addressed shopping cart issues, City staff prepared the proposed ordinance.

The ordinance contains the following sections:

8.55.010 Declaration of public nuisance
8.55.020 Definitions
8.55.030 Cart containment and retrieval plan
8.55.040 Plan submission and approval
8.55.050 Penalties for failing to submit or implement a plan
8.55.060 Appeals
8.55.070 Unlawful acts by persons
8.55.080 Enforcement
8.55.090 Shopping cart abatement

8.55.100 Procedures for abatement
8.55.110 Fee

Each section serves a purpose in addressing the City's needs while providing a clear path for business operators to obtain and maintain compliance. The crux of the ordinance revolves around Chapter 8.55.030 Cart Containment and Retrieval Plan. The containment plan establishes requirements for cart identification, prevention measures and mandatory cart retrieval. The ordinance also provides the opportunity for businesses located within the same center to collaborate on a plan.

A plan will be reviewed administratively by City staff and either approved or denied within 30 calendar days. The ordinance provides for modification of a plan if site circumstances change and requires an annual review and recertification of a plan. Chapter 8.55.040 (B) calls for existing retail establishments to submit a plan for review within 60 days of adoption of this ordinance. City staff will be reaching out to individual businesses that fit the criteria and will work with them to establish compliance.

In the event a business is non-compliant, the ordinance provides procedures for obtaining compliance. Chapters 8.55.080 – 8.55.100 establish guidelines and options for addressing shopping carts found outside of a center boundary. The ordinance provides options for notification and removal of carts that allows some flexibility for both the City and the owner depending on the nature of the nuisance.

There is also a cost recovery component for review and approval of a shopping cart containment plan and for the abatement of cart nuisances. The ordinance establishes the use of the administrative citation process in Chapter 1.17 or Chapter 8.32 of the Beaumont Municipal Code. The fee for review and approval of a cart containment plan is being studied and will be presented at City Council for approval prior to implementation. By law, a fee cannot exceed the cost of City staff time necessary to complete the work.

This item was presented at Planning Commission on June 9, 2020. The Commission forwarded a recommendation of approval of the ordinance to City Council after discussion of the following:

- Laundry Carts: should laundry carts be included? We don't see an issue with laundry carts abandoned throughout the City and small businesses may be burdened with having to prepare a plan and label the carts.
- 8.55.040 Plan submission and approval (B) Existing Retail Establishments: The ordinance requires existing businesses provide a cart retrieval plan for review within 60 days of the adoption of this ordinance. City staff has a letter prepared to reach out to businesses and will work with existing businesses to identify cart

containment methods currently in practice that are working and develop a path to implement additional methods where needed.

- 8.55.040 Plan submission and approval (D) Plan Modification: Any addition of carts to a business should be reported to the Planning Department immediately instead of waiting for the cart plan renewal. City staff has inserted language in the ordinance requiring an addition of more than ten carts be reported to the Planning Department within ten days.
- 8.55.100 Procedures for abatement (g) Disposal of carts: The ordinance provides for method of disposal of carts at the City's discretion. Commission suggested recycling should be the first option for cart disposal. City staff has inserted language to this effect.

Fiscal Impact:

Cost of City staff time to research and prepare the proposed ordinance is approximately $1,000. Adoption of this ordinance will provide for cost recovery of service performed.

Recommended Action:

Waive the second full reading and adopt by title only, "An Ordinance of the City Council of the City of Beaumont adding "Chapter 8.55 Regulation of Shopping Carts" to the Beaumont Municipal Code."

Attachments:

A. Ordinance Chapter 8.55 Regulation of Shopping Carts

ORDINANCE NO.

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA ADDING CHAPTER 8.55 "REGULATION OF SHOPPING CARTS" TO THE BEAUMONT MUNICIPAL CODE

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

SECTION 1. **CEQA**. The City Council finds that the actions contemplated by this Ordinance are exempt from the California Environmental Quality Act ("CEQA") pursuant to Section 15060 (c)(2) (the activity will not result in a direct or reasonably foreseeable indirect physical change in the environment) and 15060(c)(3) (the activity is not a project as defined in Section 15378) of the CEQA Guidelines, California Code of Regulations, Title 14, Chapter 3, because it has no potential for resulting in physical change to the environment, directly or indirectly.

SECTION 2. **Severability.** The City Council hereby declares that if any provision, section, paragraph, sentence, or word of this Ordinance is rendered or declared to be invalid or unconstitutional by any final court action in a court of competent jurisdiction, or by reason of any preemptive legislation, such invalidity shall not affect the other provisions, sections, paragraphs, sentences or words of this Ordinance, and to this end the provisions of this Ordinance are severable. The City Council declares that it would have adopted this Ordinance irrespective of the invalidity of any particular portion thereof and intends that the invalid portions should be severed and the balance of the Ordinance enforced.

SECTION 3. **Violation of Prior Ordinances.** Neither the adoption of this Ordinance nor the repeal of any other ordinance of this City shall in any manner affect the prosecution of any violation of any City ordinance or provision of the City of Beaumont Municipal Code, committed prior to the effective date hereof, nor be construed as a waiver of any penalty or the penal provisions applicable to any violation thereof.

SECTION 4. The City Council hereby amends Title 17, to add Chapter 8.55, entitled "Regulation of Shopping Carts" to the Beaumont Municipal Code, to read as specifically set forth in Exhibit "A", which Exhibit is attached hereto and made a part hereof.

Chapter 8.55
REGULATION OF SHOPPING CARTS

Sections:

8.55.010 Declaration of Public Nuisance.
8.55.020 Definitions.
8.55.030 Cart Containment and Retrieval Plan.
8.55.040 Plan Submission and Approval.
8.55.050 Penalties for Failing to Submit or Implement a Plan.
8.55.060 Appeals.

8.55.070 Unlawful Acts by Persons.
8.55.080 Enforcement.
8.55.090 Shopping Cart Abatement.
8.55.100 Procedures for Abatement.
8.55.110 Fee.

8.55.010- Declaration of public nuisance.

Many retail establishments provide shopping carts for the convenience of customers while shopping on the premises of such businesses. However, shopping carts removed from the premises of such businesses and left abandoned on public or private property throughout the City constitute a public nuisance and a potential hazard to the health and safety of the public. The proliferation of removed and abandoned shopping carts on public and private property causes blight in the community, results in the obstruction of free access to public and private sidewalks, streets, parking lots and other ways, interferes with pedestrian and vehicular traffic on public and private streets, and impedes emergency services. For these reasons, such removed or abandoned shopping carts are hereby declared to be a public nuisance which shall be subject to abatement in the manner set forth in this division or in any other manner provided by law. The purpose of this division is to set forth regulations to ensure that reasonable measures are taken by the owners and operators of retail establishments to either prevent the removal of shopping carts from the premises, or provide for the prompt retrieval of removed or abandoned shopping carts, to complement and supplement provisions of state law, and to adopt local regulations to the extent not otherwise preempted by state statute.

8.55.020 Definitions.

Except as otherwise expressly set forth herein, the following words and terms as used in this Chapter shall have the following meanings:

A. *Abandoned* means a shopping cart which is left unattended or discarded upon any public or private property other than the premises of the retail establishment from which the shopping cart was removed, regardless of whether such shopping cart was removed from the premises with or without the permission of the owner. For purposes of this Chapter, any shopping cart left unattended or discarded on any public property shall be presumed abandoned, and any shopping cart left unattended or discarded on any private property shall be presumed abandoned unless the owner or occupant of the private property is: (i) the owner, or an employee or authorized agent of the owner, entitled to possession of

said shopping cart, (ii) an officer, employee or agent of a cart retrieval service hired by the owner to retrieve shopping carts, or (iii) is enforcement personnel retrieving, storing or disposing of a cart pursuant to the provisions of this Chapter.

B. *City* means the City of Beaumont, California.

C. *Community development director* means the Community Development Director of the City.

D. *Customer* means any person who enters the premises of a retail establishment.

E. *Enforcement personnel* means any police officer or code enforcement officer employed by the City, or otherwise designated by the City Manager.

F. *Owner* means any owner, manager, or operator of any retail establishment.

G. *Parking area* means a parking lot or other property provided by a retail establishment for the use of customers of the retail establishment for parking of customer vehicles. The parking area of a retail establishment located in a multi-store complex or shopping center shall include the entire parking area used by the multi-store complex or shopping center.

H. *Parkway* means that area between the sidewalks and the curb of any street, and where there is no sidewalk, that area between the edge of the roadway and the adjacent property line. Parkway shall also include any area within a roadway which is not open to vehicular travel.

I. *Planning commission* means the planning commission of the City.

J. *Premises* means any building, property or other area upon which any retail establishment is conducted or operated in the City, including the parking area provided for customers of such retail establishment.

K. *Public property* means and includes, but is not limited to, all that area dedicated to public use for public street purposes, civic purposes, roadways, parks, parkways, alleys, sidewalks, flood control channels and any other public right-of-way.

L. *Removed* means a shopping cart which is removed from the premises of a retail establishment by any person without the written permission or consent of the owner of the shopping cart.

M. *Retail establishment* means any business located in the City which offers or provides shopping carts for the use of the customers of such business regardless of whether such business is advertised or operated as a retail or wholesale business, and regardless of

whether such business is open to the general public, or is a private club or business, or is a membership store.

N. *Shopping cart* or *cart* means a basket or platform which is mounted on wheels or a similar device generally used in a retail establishment by a customer for the purpose of transporting goods of any kind. The term 'shopping cart' or 'cart' includes a laundry cart.

8.55.030 - Cart containment and retrieval plan.

Except as otherwise provided in this Chapter, every owner who provides shopping carts to customers for use on the premises of any retail establishment shall develop, implement and comply with the provisions of a written plan approved by the City to prevent customers from removing shopping carts from the premises of such business and to provide for the retrieval of removed or abandoned shopping carts which have been removed from the premises of the retail establishment (the "plan"), and shall demonstrate compliance with all other purposes and provisions of this Chapter. The plan, at a minimum, shall include the following elements:

A. *Owner information.* The name of the owner; the physical address where the retail establishment is conducted; and the name, address, and telephone number(s) of the owner and all on-site managers, including any changes of such persons.

B. *Cart inventory.* The number of carts to be used or located on the premises.

C. *Signs affixed to carts.* Every shopping cart made available for use by customers shall have a sign permanently affixed to it that identifies the owner of the cart; notifies the public that the unauthorized removal of the cart from the premises of the retail establishment, or the unauthorized possession of the cart, is a violation of state and local law, and lists a valid telephone number and address for returning the cart removed from the premises to the owner.

D. *Notice to customers.* Written notice shall be provided to customers, that removal of shopping carts from the premises is prohibited by state law. The plan shall identify the specific measures to be implemented to comply with this notice requirement. In addition, signs shall be placed and maintained on the premises near all customer entrances and exits throughout the premises, including the cart storage areas, warning customers that removal of shopping carts from the premises is prohibited by state law.

E. *Prevention measures.* A description of the specific measures that the business owner will implement to prevent removal of any cart from the business premises. Such measures

may include, but are not limited to, electronic or other disabling devices on any cart so they cannot be removed from the business premises; management practices; use of courtesy clerks to accompany customers and return carts to the inside of the business premises; use of security personnel to prevent removal; security deposits for cart usage; and other proven measures acceptable to the City that are likely to prevent removal of carts from the business premises.

F. *New development requirements.* New developments and businesses of over 5,000 square feet in area or having more than ten carts shall be required to install a wheel lock containment system, or similar system, to the satisfaction of the Community Development Director prior to the issuance of a certificate of occupancy for the facility.

G. *Mandatory cart retrieval operations.* The procedure by which the business owner or qualified cart retrieval service will search, find and return carts removed from the business premises. The cart retrieval operation must demonstrate that carts will be actively located within one mile of the business premises and respond to complaints from the public or notifications from City enforcement personnel in a manner which results in the retrieval of carts within 24 hours of receiving the notification. If a business owner contracts with a cart retrieval service, the retrieval service must be a City licensed and approved service and shall not place limits on daily loads or days per week to retrieve carts within the City. The owner shall provide written authorization to all retrieval personnel, which authorization shall be carried by each such person while performing cart retrieval services on behalf of the owner and shall be provided to any enforcement personnel upon request. Each vehicle used by retrieval personnel shall bear conspicuous signs on the vehicle identifying either the name of the retail establishment for which such retrieval service is being performed or, if applicable, the name of the cart retrieval service with which the retail establishment has contracted for such services.

H. *Employee training.* The owner of the retail establishment shall implement and maintain a periodic training program for its new and existing employees designed to educate such employees concerning the requirements of the plan and the provisions of state and local law prohibiting the unauthorized removal of shopping carts from the premises of the retail establishment. The plan shall expressly describe the employee training program.

I. *Daily cart confinement.* All shopping carts located on the premises of the retail establishment (other than an establishment open for business 24 hours per day) shall be collected at the end of each business day by employees of the retail establishment and shall be collectively confined in a secure manner in the cart confinement area, as designated in the approved plan, until the commencement of the next business day. All shopping carts located on the premises of any retail establishment open for business 24 hours per day, other than carts then currently in use by a customer or patron, shall be collected by employees of the retail establishment and returned to the cart confinement area, as designated in approved plan, at least once per calendar day between the hours of 9:00 p.m. and midnight on each day the retail establishment is open for business. The provisions of this subsection shall not apply to any shopping carts located within an enclosed building.

J. *Collaboration with other businesses.* Two or more retail establishments located within the same shopping or retail center or sharing a common parking area may collaborate and submit a single plan.

K. *Additional information.* Any other information deemed appropriate by the Community Development Director to ensure compliance with this Chapter and specified within the plan application.

L. *Exemptions.* The requirements of this Chapter shall not apply to any retail establishment which provides a total of less than ten (10) shopping carts for use by customers of such business.

8.55.040 - Plan submission and approval.

A. *New or relocated retail establishments.* Unless otherwise expressly exempt hereunder, each new retail establishment, and any existing retail establishment relocating to a different location with the City, shall submit a proposed plan complying with the requirements of this Chapter to the Community Development Director, and obtain approval thereof by the City, prior to the issuance of a business license or certificate of occupancy, whichever occurs first. Each proposed plan shall be accompanied by a processing and inspection fee in an amount as set by resolution of the City Council. No proposed plan shall be accepted for filing and processing by the Community Development Director unless accompanied by the fee established by the City Council.

B. *Existing retail establishments.* Unless otherwise expressly exempt hereunder, each existing retail establishment shall submit a proposed plan complying with the requirements of this Chapter to the Community Development Director within 60 calendar days following the date of adoption of this ordinance. Each proposed plan shall be accompanied by a processing and inspection fee in an amount as set by resolution of the City Council. No proposed plan shall be accepted for filing and processing by the Community Development Director unless accompanied by the fee as established by the City Council.

C. *Plan review and approval.*

(1) Upon the filing of any proposed plan pursuant to this Chapter and receipt of the required processing fee, the Community Development Director shall review the proposed plan and either approve, revise or deny the proposed plan within 30 calendar days following the receipt thereof by the Community Development Director.

(2) If approved, the plan shall be implemented no later than 30 days from the date of notification to the owner of the approval. An inspection by enforcement personnel shall be made of the premises to confirm compliance at the conclusion of the 30-day period.

(3) The decision of the Community Development Director shall be made in writing and notice thereof shall be transmitted to the owner of the retail establishment. If the proposed plan is denied, the notice of decision given to the owner shall state the grounds upon which the proposed plan was denied. The owner may appeal a decision of the Community Development Director in the time and manner provided in Chapter 1.16.

(4) The Community Development Director may deny a plan based upon any of the following grounds:

a. Implementation of the plan would violate provisions of the building, zoning, health, safety, fire, police or other municipal codes, or any county, state, or federal law that substantially affects public health, welfare or safety;

b. The plan fails to include all the information required by this Chapter;

c. The plan is insufficient or inadequate to deter removal of carts from the owner's premises;

d. The plan fails to address any special or unique conditions, due to the geographical location of the premises, as they relate to cart retention and prevention efforts;

e. Implementation of the plan would violate a term or condition of another City policy or requirement of this Code;

f. The owner has knowingly made a false statement of fact, or omits a fact required to be revealed in an application for a plan, or in any addendum or report or other information required to be provided regarding the plan.

(5) If the plan is rejected as incomplete or inadequate, the Community Development Director shall indicate the areas of incompleteness or inadequacy, and the owner shall have an additional 15 days in which to resubmit a corrected plan.

D. *Plan modification.* At any time, subsequent to the Community Development Director's approval of a plan, the owner may request a modification of a previously approved plan to address a change in circumstances, an unanticipated physical or economic impact of the plan, or a need to modify an ineffective plan. Each proposed amendment shall be accompanied by a processing fee in an amount as set by resolution of the City Council. No proposed amendment shall be accepted for filing and processing by the Community Development Director unless accompanied by the processing fee as established by the City Council. Any addition of carts to a business shall be reported to the Planning Department within 10 days.

E. *Annual renewal.* Every owner that is subject to this Chapter shall annually update the plan on file with the community development department, on or before the annual renewal of the retail establishments' business license. The update shall include any changes, additions or modifications to the plan; or a declaration that the information contained in the plan is still accurate and in full force and effect. Notwithstanding the forgoing, retail establishments that have installed a physical containment system, (such as wheel locks or similar electronic devices), that has been found to effectively deter the removal of carts from the premises and subsequently being abandoned on public and private property, will be subject to renewal of the plan once every three years.

8.55.050 - Penalties for failing to submit or implement a plan.

Any owner that fails to submit a plan, implement the proposed plan measures, or implement any required modifications to the plan by the City within the time frames specified in this division shall be subject enforcement proceedings and penalties pursuant to Chapter 1.16 of this Code.

8.55.060 - Appeals.

Any owner aggrieved by any adverse decision of the Community Development Director pursuant to this division may appeal such decision pursuant to Chapter 1.16 of this Code.

8.55.070 - Unlawful acts by persons.

It is unlawful for any person to do any of the following acts:

A. To remove a shopping cart from the premises of a retail establishment with the intent to temporarily or permanently deprive the owner of possession of the cart.

B. To be in possession of any shopping cart while that cart is not located on the premises of a retail establishment, with the intent to temporarily or permanently deprive the owner of possession of the cart.

C. To be in possession of any shopping cart with serial numbers removed, obliterated, or altered, with the intent to temporarily or permanently deprive the owner of possession of the cart.

D. To abandon a shopping cart at a location other than the premises of the retail establishment with the intent to temporarily or permanently deprive the owner of possession of the cart.

E. To alter, convert, or tamper with a shopping cart, or to remove any part or portion thereof or to remove, obliterate or alter serial numbers on a cart, or to remove a sign required by this division from a cart, with the intent to temporarily or permanently deprive the owner of possession of the cart.

8.55.080 -Enforcement.

A. The provisions of this Chapter shall be administered and enforced by enforcement personnel. In the enforcement of this division, enforcement personnel may enter upon public property which the City owns or has a right to enter to examine a shopping cart or parts thereof, or to obtain information as to the identity of a shopping cart and remove, or cause removal of, a shopping cart, or parts thereof, declared to be a nuisance pursuant to this division. Enforcement personnel may enter upon public property which the City does not own or have a right to enter or private property to enforce the provisions of this division after obtaining

permission to enter from the owner or occupant of the property or after obtaining a warrant from a court of competent jurisdiction authorizing entry onto the property.

B. The City may enforce violations of this division by use of administrative citations as provided in Chapter 1.17 or 8.32. of this Code, and by any other means authorized in this Code.

8.55.090 - Shopping cart abatement.

Upon discovering the existence of a removed or abandoned shopping cart which is not properly identified as belonging to a particular retail establishment, or parts thereof, on public or private property within the City, enforcement personnel shall have the authority to cause the abatement and removal thereof in accordance with the procedures described in this Chapter.

8.55.100 - Procedures for abatement.

A. *Shopping carts with signs affixed.* A removed or abandoned shopping cart that has a sign affixed to it may be impounded by enforcement personnel pursuant to either of the following procedures.

(1) Upon the discovery of a removed or abandoned cart, enforcement personnel give the owner of the cart notice of the cart's discovery and location. If three days after such notice is given the cart has not been retrieved by the owner or his or her agent, enforcement personnel may impound the cart. The owner of any cart impounded pursuant to this subsection (a)(1) shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f). A cart impounded pursuant to this subsection (a)(1) that is not reclaimed within 30 days of the owner's receipt of the notice provided for herein shall be disposed of pursuant to subsection (g).

(2) Upon the discovery of a removed or abandoned cart, enforcement personnel shall immediately impound the cart and give the owner of the cart actual notice that the cart has been impounded within 24 hours of the impoundment. Any shopping cart impounded pursuant to this subsection (a)(2) that is reclaimed within three business days following the date of actual notice to the owner shall be released and surrendered to the owner or his or her agent at no charge whatsoever, including the waiver of any impound and storage fees or fines that would otherwise be applicable pursuant to subdivision (e) or (f) of this section. Any cart reclaimed within the three business day period shall not be deemed an

occurrence for the purposes of subdivision (f) of this section. The owner of any cart impounded pursuant to this subsection (a)(2) that is not reclaimed within three business days following the date of actual notice to the owner shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f) commencing on the fourth business day following the date of the notice. Any cart not reclaimed within 30 days of the actual notice provided to the owner of the cart shall be disposed of pursuant to subsection (g).

B. *Shopping carts without signs affixed.* A removed or abandoned shopping cart that does not have a sign affixed to it identifying the owner may be impounded immediately upon its discovery by enforcement personnel. Carts impounded pursuant to this subsection (b) may be disposed of immediately.

C. *Emergency removal.* Notwithstanding subsection (a) of this section, a removed or abandoned shopping cart with a sign affixed to it identifying the owner may be impounded immediately if the location of the shopping cart will impede emergency services. Enforcement personnel shall give the owner or his or her authorized agent notice of the impoundment within three business days of the impoundment. The owner of any cart impounded pursuant to this subsection (c) shall be subject to any applicable fee or fine imposed pursuant to subdivision (e) or (f). Any cart not reclaimed within 30 days of the date the owner of the cart receives notice of its impoundment shall be disposed of pursuant to subsection (g).

D. *Impound location.* Any shopping cart that is impounded by the enforcement personnel pursuant to this division shall be held at a location that is reasonably convenient to the owner of the shopping cart and open for business at least six hours of each business day. The City's corporate yard is centrally located within the City and open at least six hours each business day, and the City finds that holding impounded shopping carts at the corporate yard satisfies the requirements of this subsection.

E. *Recovery of costs.* The City Council may provide by resolution for the recovery of the actual cost in providing the service of impounding shopping carts.

F. *Fines.* In addition to the fee for the service of impounding shopping carts, a fine in the amount of $50.00 is hereby imposed upon each owner of a shopping cart for each occurrence in excess of three during a specified six-month period for failure to retrieve shopping carts in accordance with this section. An occurrence includes all shopping carts impounded in accordance with this Chapter in a one-day period. This subsection does not apply to and does not limit or

prohibit any other fee, fine or penalty that the City may charge for violation of the other provisions of this Chapter.

G. *Disposal of carts.* Any shopping cart not reclaimed from the City within 30 days of receipt of a notice of violation by the owner of the shopping cart may be sold or otherwise disposed of by the City as determined by City in its sole and absolute discretion. The preferred method of disposal shall be recycling.

H. *Actual notice.* A notice, as required by this division, may be served personally upon the designated owner identified in a sign permanently affixed to a shopping cart or by mail as prescribed by California Code of Civil Procedure Section 1013.

8.55.110 - Fee.

The City Council has set by resolution processing and inspection fees for the submissions required by this Chapter at the cost recovery fees authorized by Resolution 2017-48. . The fees set by the resolution of the City Council with regards to this section shall not exceed the amount reasonably necessary for the City to perform the services provided.

SECTION 8. **Effective Date and Publication.** The Mayor shall sign and the City Clerk shall certify to the passage of this Ordinance and cause the same or a summary thereof to be published within 15 days after adoption in accordance with Government Code Section 36933. This Ordinance shall take effect 30 days after adoption in accordance with Government Code Section 36937.

NOW, THEREFORE, BE IT ORDAINED the City Council of the City of Beaumont, California, approves an amendment to the City Code.

INTRODUCED AND READ for the first time and ordered posted at a regular meeting of the City Council of the City of Beaumont, California, held on the 7th day of July 2020, by the following roll call vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

PASSED, APPROVED AND ADOPTED at a regular meeting of the City Council of the City of Beaumont, California, held on the 7th day of July 2020.

AYES:

NOES:

ABSENT:

ABSTAIN:

_____
Rey Santos, Mayor

Attest:

_____
Steven Mehlman, City Clerk

Approved as to form:

_____
John O. Pinkney, City Attorney

Staff Report

TO: City Council

FROM: Jeff Hart, Public Work Director

DATE August 4, 2020

SUBJECT: **Performance Bond Acceptance and Security Agreement for SDC Fairway Canyon, LLC Tract 31462- Phase 4 Sewer improvements**

Background and Analysis:

The City requires developers to provide security for public improvements consisting of, but not limited to, sewer improvements, street improvements, storm drain improvements, utility improvements, and monument improvements. The bonded improvements listed in Table 1 will be constructed by SDC Fairway Canyon, LLC.

SDC Fairway Canyon:

SDC Fairway Canyon, LLC will construct the sewer improvements for Tract 31462, which is part of the Fairway Canyon development. Tract 31462 is located north of Oak Valley Parkway, south of Champions Road and west of the extension of Tukwet Canyon Parkway in the City of Beaumont. These public improvements will be constructed within the specific plan commonly referred to as Fairway Canyon and within the City right of way.

The following table includes the development name, bond number, type of improvement, and the developer submitting the security agreement:

Table 1

Bond #	Bond Type	Type of Improvement	Development/Tract #	Developer
1001124455	Performance	Sewer Improvements	Fairway Canyon/31462	SDC Fairway Canyon, LLC

Staff has reviewed the security agreement along with the performance and payment bond and determined that they are consistent with the City's municipal code. Staff recommends the City Council accept the bond listed in Table 1.

Fiscal Impact:

The cost of preparing the staff report is estimated to be $350.

Recommended Action:

Accept the following bond and security agreement:

- Performance Bond No. 1001124455 for sewer improvements for Tract 31462.

Attachments:

A. Bond No. 1001124455 and security agreement for sewer improvements Tract 31462, and associated improvement plans.

Rev. 05 06 2020

Basic Gov (Sales Force) #
File #

AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS FOR TRACT MAP OR PARCEL MAP OR PLOT PLAN

(Tract Map/Parcel Map/Plot Plan No._ 31462

THIS AGREEMENT TO PROVIDE SECURITY FOR IMPROVEMENTS ("Security Agreement") is made by and between CITY OF BEAUMONT ("CITY") and SDC Fairway Canyon LLC, a Delaware limited liability company ("DEVELOPER")

RECITALS

A. DEVELOPER has applied to the CITY for permission to develop certain real property, pursuant to Tract Map/Parcel Map/Plot Plan # 31462 ("Map"). DEVELOPER has also asked the CITY to accept the dedication of the street or streets and other proposed public rights-of-way, parks and recreation facilities, and easements as depicted on the Map and to otherwise approve the Map so that it may be recorded as required by law; and

B. The CITY requires, as a condition precedent to the acceptance and approval of the Map and the dedication of the public rights-of-way and easements depicted thereon, that such rights-of-way be improved with (for example) grading, paving, curbs, gutters, sidewalks, street lights, stormdrains, sanitary sewers and appurtenances thereto, street name signs, survey monuments, electrical and telecommunications, water pipes, water mains, fire hydrants and appurtenances thereto, and landscaping, including any warranty work for all such improvements (collectively, "Improvements"); and

C. The Improvements have not yet been constructed and completed and it is the purpose of this Security Agreement to set forth the terms and conditions by which the DEVELOPER shall guarantee that such Improvements shall be constructed and completed within the time set forth herein.

AGREEMENT

NOW, THEREFORE, in consideration of the acceptance of the DEVELOPER's offer of dedication and the approval of the Map for filing and recording as provided and required by law, the CITY and the DEVELOPER hereby agree as follows:

1. Provision of Improvements. DEVELOPER shall provide, at the DEVELOPER's sole cost and expense, all necessary labor and materials to complete the construction of the Improvements depicted on the Map and described in the conditions of approval of the Map within one (1) year of the date of this Security Agreement.

2. Inspection by the CITY. The CITY shall inspect, at the DEVELOPER's sole cost and expense, all of the work, labor and materials performed and provided by the DEVELOPER in connection with the Improvements.

3. Compliance with Plans and Specifications. The Improvements shall be constructed and installed in strict accordance with the CITY-approved plans and specifications.

4. Security for Performance. Concurrently with the execution of this Security Agreement by DEVELOPER, DEVELOPER shall deliver to the CITY a performance bond issued by a corporate surety in substantially the form required by California Government Code 66499.1 and attached hereto as **Exhibit "A"**, in an amount that is not less than 100% of the total estimated cost of the Improvements and any warranty therefor. The performance bond shall be issued by an "admitted" corporate surety insurer authorized to do business in the State of California and the surety insurer shall have an A.M. Best rating of at least "A, XV". The surety insurer shall have assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The security or bond shall also insure against any and all defects in the Improvements for a period of not less than one full year after the date of acceptance thereof by the CITY. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

5. Security for Contractors, Subcontractors, Laborers and Materialmen. The DEVELOPER shall also provide a payment bond issued by a corporate surety for the security of laborers and materialmen, which bond or bonds shall be in substantially the form required by California Government Code Section 66499.2 attached hereto as **Exhibit "B"** and made a part hereof. The amount of the bond(s) shall be no less than 100% of the total estimated amount needed to secure payment to the contractor, to the subcontractors, and to the persons furnishing labor, materials, or equipment to them for the Improvements. The laborers and materialmen bond shall be provided by an "admitted" corporate surety insurer authorized to transact surety insurance in the State of California with an A.M. Best rating of "A, XV", and with assets exceeding its liabilities in the amount equal to or in excess of the amount of the bond, and the bond shall not be in excess of 10% of the surety insurer's assets. The bond shall be duly executed and shall meet all the requirements of Section 995.660 of the California Code of Civil Procedure.

6. General Liability and Worker's Compensation Insurance. The DEVELOPER shall, before commencing any work, obtain commercial general liability insurance (primary) of not less than $2,000,000.00 per occurrence for all coverages and $2,000,000.00 general aggregate. The CITY and its employees and agents shall be added as additional insureds. Coverage shall apply on a primary non-contributing basis in relation to any other insurance or self-insurance, primary or excess, available to the CITY or any employee or agent of the CITY. Coverage shall not be limited to the vicarious liability or supervisory role of any additional insured. Coverage shall contain no contractors' limitation endorsement. There shall be no endorsement or modification limiting the scope of coverage for liability arising from pollution, explosion, collapse, underground property damage or employment-related practices. Such insurance shall not prohibit the DEVELOPER, and its employees or agents, from waiving the right of subrogation prior to a loss. The DEVELOPER waives its right of subrogation against the CITY. Unless otherwise approved by the CITY, the DEVELOPER's insurance shall be written by insurers authorized to do business in the State of California and with a minimum A.M. Best rating of "A, XV." Self-insurance shall not be considered to comply with these insurance specifications. The DEVELOPER agrees to require all contractors, subcontractors and other parties hired for the Improvements to purchase and maintain insurance of the types specified herein, naming as additional insureds all of the parties to this Security Agreement. The DEVELOPER shall, before commencing any work, obtain Worker's Compensation Insurance in an amount required by law and, failing to do so, the CITY may procure such insurance at the cost of the DEVELOPER.

7. Comprehensive Commercial General and Automobile Liability Insurance. The DEVELOPER, before commencing any work shall, at its own expense, maintain comprehensive commercial general and automobile liability insurance issued by a California-admitted surety company with an A.M. Best rating of no less than "A, XV" for $2,000,000 per occurrence. Coverage shall be for the entire duration of the permitted activities. Such liability insurance policy shall name, by endorsement, the City as an additional insured.

8. Indemnification. Notwithstanding the provisions of Government Code, Section 66474.9 or any other statutes of similar import, and to the full extent permitted by law, the DEVELOPER shall defend, indemnify and hold harmless the CITY, its employees, agents, officials and attorneys, from and against any liability, claims, suits, actions, arbitration proceedings, administrative proceedings, regulatory proceedings, losses, expenses or costs of any kind or nature, whether actual, alleged or threatened, reasonable attorneys' fees, court costs, interest, expert witness fees and any other costs or expenses of any kind whatsoever, without restriction or limitation, incurred in relation to, as a consequence of, or arising out of or in any way attributable actually, allegedly or impliedly, in whole or in part, to the Map, the Improvements, this Agreement, or any matter related to the same; provided, however, that the indemnification to be provided by DEVELOPER to the CITY pursuant to the terms of this paragraph shall not be applicable where the aforementioned liability, claim, suit or action is the result of the sole negligence or sole willful misconduct of the CITY.

9. Procedure for Release of Performance Bond Security. The security furnished by the DEVELOPER shall be released in whole or in part in the following manner:

a. Security shall be released upon final completion and acceptance of the Improvements. If the security furnished by the DEVELOPER is a documentary evidence of security, such as a surety bond, the CITY shall release the documentary evidence and return the original to the Surety upon final completion and acceptance of the Improvements. In the event the CITY is unable to return the original documentary evidence to the Surety, the security shall be released by written notice sent by certified mail to the DEVELOPER and to the Surety within 30 days of the City's acceptance of the Improvements. The written notice shall contain a statement that the work for which security was furnished has been completed and accepted, a description of the Improvements, and the notarized signature of an authorized CITY official.

b. At such time as the DEVELOPER believes that the work for which the security was required is complete and makes payment of a partial exoneration fee of $350 to the CITY, the DEVELOPER shall notify the CITY in writing of the completed work, including a list of work completed. Upon receipt of the written notice, the CITY shall have 45 days to review and comment or approve the completion of the Improvements. If the CITY does not agree that all work has been completed in accordance with the plans

and specifications for the Improvements, it shall supply a list of all remaining work to be completed.

c. Within 45 days of receipt of the CITY's list of remaining work, the DEVELOPER may then provide cost estimates for all remaining work for review and approval by the CITY.

d. Upon receipt of the cost estimates, the CITY shall then have 45 days to review, comment, and approve, modify or disapprove those cost estimates. The CITY shall not be required to engage in this process of partial release more than once between the start of work and the completion and acceptance of all work.

e. The DEVELOPER shall complete the works of Improvement until all remaining items are accepted by the CITY. Upon completion of the Improvements, the DEVELOPER shall be notified in writing by the CITY within 45 days and, within 45 days of the date of the CITY's notice, the release of any remaining performance security shall be made within 60 days of the recording of the Notice of Completion.

10. Procedure for Release of Payment Bond Security. Security securing the payment to the contractor, his or her subcontractors and persons furnishing labor, materials or equipment may, after passage of the time within which mechanic's liens and stop notices are required to be recorded and after acceptance of the Improvements, be reduced by Surety to an amount equal to the total claimed by all claimants for whom mechanic's liens and stop notices have been recorded and notice thereof given in writing to the CITY, and if no claims have been recorded, the security may be released in full.

11. Security for One-Year Warranty Period. The release procedures described in paragraphs 9 and 10 above shall not apply to any required guarantee and warranty period nor to the amount of the performance bond security deemed necessary by the CITY for the guarantee and warranty period nor to costs and reasonable expenses and fees, including reasonable attorneys' fees.

12. Binding Effect. This Security Agreement shall be binding upon and shall inure to the benefit of the parties hereto, their legal representatives and their successors and assigns.

13. Authority to Execute. The DEVELOPER hereby warrants and represents to the CITY that the individual signing this Security Agreement on behalf of the DEVELOPER is vested with the unconditional authority to do so pursuant to, and in accordance with, all applicable legal requirements, and has the authority bind the DEVELOPER hereto.

14. No Assignment. The DEVELOPER may not assign this Security Agreement, or any part thereof, to another without the prior written consent of the CITY.

15. Attorneys' Fees. In the event of legal action to enforce or interpret this Agreement or any of its provisions, the prevailing party shall be entitled, in addition to any other form of relief, to recover its reasonable attorneys' fees and costs of suit.

16. Execution in Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original, but which together shall constitute a single agreement.

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed on the dates listed below.

CITY OF BEAUMONT

By
Mayor

Date _____

DEVELOPER

By SDC Fairway Canyon LLC

Date 7/14/2023

Title: Authorized Signatory

Address: 2392 Morse Avenue
Irvine, CA 92614

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On July 14, 2020 before me, Susan E. Morales, Notary Public
(Here insert name and title of the officer),

personally appeared Dale Strickland,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is~~/are~~ subscribed to the within instrument and acknowledged to me that he~~/she/they~~ executed the same in his~~/her/their~~ authorized capacity~~(ies)~~, and that by his~~/her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Susan E. Morales
Notary Public Signature

(Notary Public Seal)

SUSAN E. MORALES
COMM. # 2279182
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
My Comm. Expires March 28, 2023
INM1 INM1

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

SDC Fairway Canyon, LLC
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☑ Other Authorized Signatory

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. he/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Revised Form

Basic Gov (Sales Force) #
File #

Infrastructure Sewer

EXHIBIT "A"

Bond No.: 1001124455
Premium: $15,518.00/2 yrs.

PERFORMANCE BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and SDC Fairway Canyon, LLC (hereinafter designated as "Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, dated July 14th, 2020, whereby Principal agrees to install and complete certain designated public improvements itemized and described on Tract Map, Parcel Map or Plot Plan No. 31462, which is hereby incorporated herein and made a part hereof; and

WHEREAS, Principal is required under the terms of the said agreement to furnish a bond for the faithful performance of said agreement.

NOW, THEREFORE, we, the Principal and American Contractors Indemnity Company, as Surety, are held and firmly bound unto the City of Beaumont (hereinafter called "City"), in the penal sum of One Million Thirty-Four Thousand Five* dollars ($ 1,034,500.00) lawful money of the United States, for the payment of which sum well and truly to be made, we bind ourselves, our heirs, successors, executors and administrators, jointly and severally, firmly by these presents. *Hundred & N0/100ths

The condition of this obligation is such that if the above bounded Principal, his or its heirs, executors, administrators, successors or assigns, shall in all things stand to and abide by, and well and truly keep and perform the covenants, conditions and provisions in the said agreement and any alteration thereof made as therein provided, on his or their part to be kept and performed at the time and in the manner therein specified, and in all respects according to their true intent and meaning, and shall indemnify and save harmless the City, its officers, agents and employees as therein stipulated, then this obligation shall become null and void; otherwise it shall be and remain in full force and effect.

As part of the obligation secured hereby and in addition to the face amount specified therefor, there shall be included costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing such obligation, all to be taxed as costs and included in any judgment therein rendered.

The Surety hereby stipulates and agrees that no change, extension of time, alteration or addition to the terms of the agreement or to the work to be performed thereunder or the specifications accompanying the same shall in any way affect its obligations on this bond, and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the agreement or to the work or to the specifications.

[signatures on following page]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on July 14, 2020.

(Seal)

American Contractors Indemnity Company

SURETY

By: _____

Name: Shane Wolf

Title: Attorney-in-Fact

Address: 801 S. Figueroa St., Suite 700

Los Angeles, CA 90017

(Seal)

SDC Fairway Canyon, LLC

PRINCIPAL

By: _____

Name: Dale Strickland

Title: Authorized Signatory

By: _____

Name: _____

Title: _____

Address: 2392 Morse Ave.

Irvine, CA 92614

ALL SIGNATURES MUST BE ACKNOWLEDGED BEFORE A NOTARY PUBLIC

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On July 14, 2020 before me, Susan E. Morales, Notary Public,
(Here insert name and title of the officer)

personally appeared Dale Strickland,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Susan E. Morales
Notary Public Signature (Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

SDC Fairway Canyon, LLC
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages ____ Document Date____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  ____
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☑ Other Authorized Signatory

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On July 14, 2020 before me, Susan E. Morales, Notary Public
(Here insert name and title of the officer),

personally appeared Shane Wolf,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Susan E. Morales
Notary Public Signature (Notary Public Seal)

SUSAN E. MORALES
COMM. # 2279182
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
My Comm. Expires March 28, 2023
INM1 INM1

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

American Contractors Indemnity Company
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they,~~ is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

Revised Form

Bond No.: 1001124455
Premium included with the Performance Bond

Infrastructure Sewer

EXHIBIT "B"

PAYMENT BOND

WHEREAS, the City Council of the City of Beaumont, State of California, and SDC Fairway Canyon, LLC (hereafter designated as "the Principal") have entered into Agreement To Provide Security For Improvements For Tract Map Or Parcel Map Or Plot Plan, 31462 dated July 14th, 2025 whereby Principal agrees to install and complete certain designated public improvements which is hereby incorporated herein and made a part hereof; and

WHEREAS, under the terms of the said agreement, the Principal is required before entering upon the performance of the work, to file a good and sufficient payment bond with the City of Beaumont to secure the claims to which reference is made in Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code of the State of California.

NOW, THEREFORE, the Principal and the undersigned as corporate surety, are held firmly bound unto the City of Beaumont and all contractors, subcontractors, laborers, materialmen, and other persons employed in the performance of the said agreement and referred to at Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code in the sum of One Million Thirty-Four Thousand for materials furnished or labor thereon of any kind, or for amounts due under the Unemployment Insurance Act with respect to this work or labor, that the Surety will pay the same in an amount not exceeding the amount hereinabove set forth, and also in case suit is brought upon this bond, will pay, in addition to the face amount thereof, costs and reasonable expenses and fees, including reasonable attorney's fees, incurred by the City in successfully enforcing this obligation, to be awarded and fixed by the court, and to be taxed as costs and to be included in the judgment therein rendered. *Five Hundred & N0/100ths ($1,034,500.00)

It is hereby expressly stipulated and agreed that this bond shall inure to the benefit of any and all persons, companies, and corporations entitled to file claims under Title 3 (commencing with Section 9000, et seq.) of Part 6 of Division 4 of the Civil Code, so as to give a right of action to them or their assigns in any suit brought upon this bond.

Should the condition of this bond be fully performed, then this obligation shall become null and void, otherwise it shall be and remain in full force and effect.

The Surety hereby stipulates and agrees that no change, extension of time, alteration, or addition to the terms of the agreement or the specifications accompanying the same shall in any manner affect its obligations on this bond, and it does hereby waive notice of any such change, extension, alteration, or addition.

[signatures on following page]

IN WITNESS WHEREOF, this instrument has been duly executed by the Principal and Surety above named, on July 14, 20 20.

(Seal)

American Contractors Indemnity Company

SURETY

By:

Name: Shane Wolf

Title: Attorney-in-Fact

Address: 801 S. Figueroa St., Suite 700

Los Angeles, CA 90017

(Seal)

SDC Fairway Canyon, LLC

PRINCIPAL

By:

Name: Dale Strickland

Title: Authorized Signatory

By:

Name:

Title:

Address: 2392 Morse Ave.

Irvine, CA 92614

ALL SIGNATURES MUST BE ACKNOWLEDGED BEFORE A NOTARY PUBLIC

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On July 14, 2020 before me, Susan E. Morales, Notary Public
(Here insert name and title of the officer),

personally appeared Dale Strickland,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Susan E. Morales
Notary Public Signature

(Notary Public Seal)

INM1 SUSAN E. MORALES
COMM. # 2279182
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
My Comm. Expires March 28, 2023 INM1

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

SDC Fairway Canyon, LLC
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☐ Attorney-in-Fact
- ☐ Trustee(s)
- ☑ Other Authorized Signatory

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~,- is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - ❖ Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - ❖ Indicate title or type of attached document, number of pages and date.
  - ❖ Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

ALL- PURPOSE
CERTIFICATE OF ACKNOWLEDGMENT

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California }

County of Orange }

On July 14, 2020 before me, Susan E. Morales, Notary Public
(Here insert name and title of the officer),

personally appeared Shane Wolf,
who proved to me on the basis of satisfactory evidence to be the person~~(s)~~ whose name~~(s)~~ is/~~are~~ subscribed to the within instrument and acknowledged to me that he/~~she/they~~ executed the same in his/~~her/their~~ authorized capacity~~(ies)~~, and that by his/~~her/their~~ signature~~(s)~~ on the instrument the person~~(s)~~, or the entity upon behalf of which the person~~(s)~~ acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Susan E. Morales
Notary Public Signature

SUSAN E. MORALES
COMM. # 2279182
NOTARY PUBLIC - CALIFORNIA
ORANGE COUNTY
My Comm. Expires March 28, 2023
(Notary Public Seal)

ADDITIONAL OPTIONAL INFORMATION

DESCRIPTION OF THE ATTACHED DOCUMENT

American Contractors Indemnity Company
(Title or description of attached document)

(Title or description of attached document continued)

Number of Pages _____ Document Date_____

CAPACITY CLAIMED BY THE SIGNER

- ☐ Individual (s)
- ☐ Corporate Officer
  _____
  (Title)
- ☐ Partner(s)
- ☑ Attorney-in-Fact
- ☐ Trustee(s)
- ☐ Other _____

2015 Version www.NotaryClasses.com 800-873-9865

INSTRUCTIONS FOR COMPLETING THIS FORM

This form complies with current California statutes regarding notary wording and, if needed, should be completed and attached to the document. Acknolwedgents from other states may be completed for documents being sent to that state so long as the wording does not require the California notary to violate California notary law.

- State and County information must be the State and County where the document signer(s) personally appeared before the notary public for acknowledgment.
- Date of notarization must be the date that the signer(s) personally appeared which must also be the same date the acknowledgment is completed.
- The notary public must print his or her name as it appears within his or her commission followed by a comma and then your title (notary public).
- Print the name(s) of document signer(s) who personally appear at the time of notarization.
- Indicate the correct singular or plural forms by crossing off incorrect forms (i.e. ~~he~~/she/~~they~~, is /~~are~~) or circling the correct forms. Failure to correctly indicate this information may lead to rejection of document recording.
- The notary seal impression must be clear and photographically reproducible. Impression must not cover text or lines. If seal impression smudges, re-seal if a sufficient area permits, otherwise complete a different acknowledgment form.
- Signature of the notary public must match the signature on file with the office of the county clerk.
  - Additional information is not required but could help to ensure this acknowledgment is not misused or attached to a different document.
  - Indicate title or type of attached document, number of pages and date.
  - Indicate the capacity claimed by the signer. If the claimed capacity is a corporate officer, indicate the title (i.e. CEO, CFO, Secretary).
- Securely attach this document to the signed document with a staple.

TOKIO MARINE HCC

POWER OF ATTORNEY

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

KNOW ALL MEN BY THESE PRESENTS: That American Contractors Indemnity Company, a California corporation, Texas Bonding Company, an assumed name of American Contractors Indemnity Company, United States Surety Company, a Maryland corporation and U.S. Specialty Insurance Company, a Texas corporation (collectively, the "Companies"), do by these presents make, constitute and appoint:

Cathy S. Kennedy, Todd M. Rohm, Beata A. Sensi, Cheryl L. Thomas or Shane Wolf of Orange, California

its true and lawful Attorney(s)-in-fact, each in their separate capacity if more than one is named above, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver **any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include riders, amendments, and consents of surety, providing the bond penalty does not exceed** ******Seventy Five Million****** Dollars (***75,000,000.00***). This Power of Attorney shall expire without further action on April 23rd, 2022. This Power of Attorney is granted under and by authority of the following resolutions adopted by the Boards of Directors of the Companies:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and on behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings, including any and all consents for the release of retained percentages and/or final estimates on engineering and construction contracts, and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached.

IN WITNESS WHEREOF, The Companies have caused this instrument to be signed and their corporate seals to be hereto affixed, this 1st day of June, 2018.

AMERICAN CONTRACTORS INDEMNITY COMPANY TEXAS BONDING COMPANY
UNITED STATES SURETY COMPANY U.S. SPECIALTY INSURANCE COMPANY

State of California

County of Los Angeles

By: _____
Daniel P. Aguilar, Vice President

A Notary Public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document

On this 1st day of June, 2018, before me, Sonia O. Carrejo, a notary public, personally appeared Daniel P. Aguilar, Vice President of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____ (seal)

SONIA O. CARREJO
Notary Public - California
Los Angeles County
Commission # 2239479
My Comm. Expires Apr 23, 2022

I, Kio Lo, Assistant Secretary of American Contractors Indemnity Company, Texas Bonding Company, United States Surety Company and U.S. Specialty Insurance Company, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Companies, which is still in full force and effect; furthermore, the resolutions of the Boards of Directors, set out in the Power of Attorney are in full force and effect.

In Witness Whereof, I have hereunto set my hand and affixed the seals of said Companies at Los Angeles, California this _____ day of JUL 14 2020.

Corporate Seals
Bond No. 1001124455

Agency No. 16590

_____
Kio Lo, Assistant Secretary

Item 5.

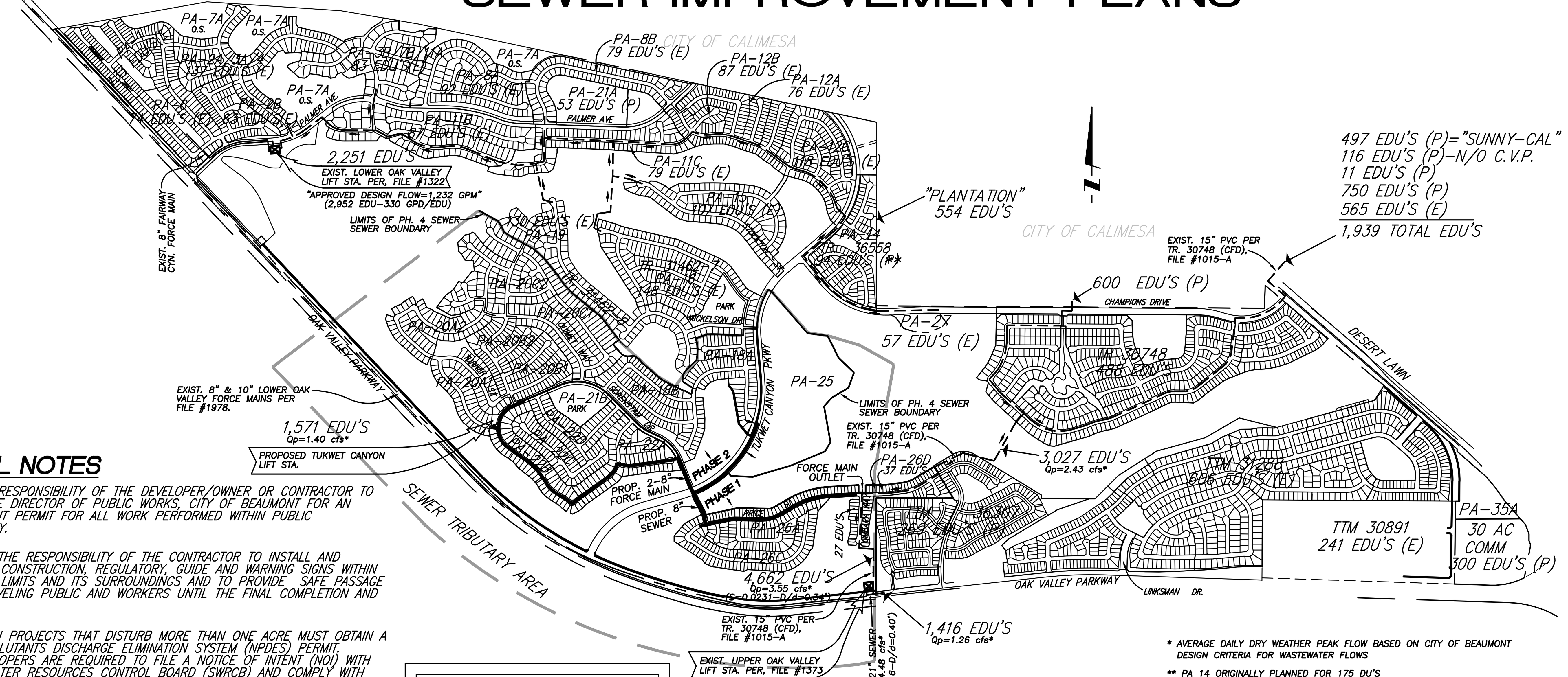
SEWER NOTES

1. SEWER CONSTRUCTION AND MATERIALS SHALL BE IN ACCORDANCE WITH THE CITY OF BEAUMONT'S STANDARDS AND SPECIFICATIONS AND EASTERN MUNICIPAL WATER DISTRICT'S (EMWD) GUIDELINES.
2. GRAVITY SEWER PROFILE ELEVATIONS ARE TO BE FLOW LINES (CONDUIT INVERTS).
3. MANHOLES SHALL BE CONSTRUCTED IN ACCORDANCE WITH RCTD STD 606. SEWER MAINS MAY BE LAID THROUGH THE MANHOLES AND USED AS A FORM FOR THE INVERT. CAST IRON SHALL BE USED FOR MANHOLE COVERS AND SHALL HAVE A 12" COVERING RING.
4. PRIOR TO CONSTRUCTION OF SEWER, CONTRACTOR SHALL EXPOSE EXISTING SEWER AND VERIFY ITS EXISTING ELEVATION. WHERE CONNECTION TO EXISTING MANHOLES AND INLET STUB OF PROPER SIZE EXISTS, NO ALTERATIONS SHALL BE MADE TO EXISTING MANHOLE BASE OR STUB EXCEPT AS SPECIFICALLY AUTHORIZED BY THE CITY OF BEAUMONT.
5. WHERE A NEW INLET MUST BE CONSTRUCTED IN AN EXISTING MANHOLE, THE ELEVATION OF THE INLET SHALL BE SUCH THAT ITS CROWN SHALL BE LEVELED WITH THE CROWN OF THE OUTLET PIPE, AT THEIR PROJECTIONS TO THE MANHOLE CENTERLINE.
6. ALL SEWER INLETS AT THE MANHOLE SHALL BE SUCH THAT ITS CROWN SHALL BE LEVEL WITH THE CROWN OF THE OUTLET PIPE, AT THEIR PROJECTION TO THE MANHOLE CENTERLINE.
7. THE CONTRACTOR IS ADVISED THAT THE WORK ON THIS PROJECT MAY INVOLVE WORKING IN A CONFINED AIR SPACE. CONTRACTOR SHALL BE RESPONSIBLE FOR "CONFINED AIR SPACE" ARTICLE 108, TITLE 8 CALIFORNIA ADMINISTRATION CODE.
8. PROVIDE BACKFLOW PREVENTION DEVICES WHERE UPSTREAM MANHOLE RIM IS HIGHER THAN PAD ELEVATION.
9. PROVIDE APPROPRIATE MARKING TAPE AT TOP OF THE PIPE CENTERLINE ON TOP OF PIPE BEDDING.
10. SEWER LATERAL SHALL BE TYPE "A" PER DETAIL SHOWN HEREON, UNLESS OTHERWISE NOTED OR DETAILED ON PLANS.
11. DEVELOPER SHALL HAVE GEOTECHNICAL/ SOIL ENGINEERING FIRM OBSERVE TRENCHING, BACKFILLING AND SOIL COMPACTION OF ALL UTILITY TRENCHES WITHIN EASEMENTS AND ROAD RIGHT OF WAY. TWO SETS OF COMPACTION REPORTS CERTIFYING THAT WORK WAS DONE IN CONFORMANCE TO STANDARDS AND GEOTECHNICAL REPORT SHALL BE SUBMITTED TO THE DEPARTMENT OF PUBLIC WORKS AT LEAST TWO WORKING DAYS BEFORE AGGREGATE BASE MATERIALS ARE PLACED ONSITE.
12. UTILITY TRENCH BACKFILL PER PLAN, PROFILE, RCTD STD 818 AND LATEST GREEN BOOK SECTION 306. CRUSH ROCK BEDDING, HAUNCHING, INITIAL BACKFILL PER GREEN BOOK TABLE 306.-1.2.13(B), MAXIMUM ROCK GRADATION 1/2 INCH FOR PVC PIPE SIZE 15 INCH AND SMALLER AND 3/4 INCH CRUSH ROCK FOR PVC PIPE LARGER THAN 15 INCHES DIAMETER.
13. TRENCHING AND EXCAVATION PER 29 CFR 1926.651AND 1926.652 OR COMPARABLE OSHA-APPROVED STATE PLAN REQUIREMENTS.
14. FOR SEWER MAINS 15 INCH IN DIAMETER AND SMALLER AT DEPTHS BETWEEN 15 AND 20 FEET (FROM FINISH SURFACE TO THE TOP OF THE PIPE) HIGHER CLASS OF BEDDING OR STRONGER PIPE OR BOTH CAN BE USED, OTHERWISE PROVIDE A SOILS REPORT/ SUPPORTING CALCULATIONS TO SUBSTANTIATE THE USE OF PVC SDR 35 SEWER PIPE.
15. MAX VELOCITY OF THE SEWER MAIN SHALL NOT EXCEED 10FT/SEC DESIGN FLOW AND MINIMUM ACCEPTED VELOCITY SHALL BE 2FT/SEC DESIGN FLOW (MAX DEPTHS: 1/2 FULL FOR 12" DIAMETER AND SMALLER AND 3/4 FULL FOR 15" AND LARGER DIAMETER). MAXIMUM SLOPES ARE AS FOLLOWS: 8"·0.1200, 10"-0.085, 12"-0.0660, 15"-0.0500, 18"-0.3700, 21"·0.0300, 24"0.0250. MINIMUM SLOPES ARE AS FOLLOWS: LATERALS: 4 & 6 INCHES- 0.020, MAIN LINES 8"-0.0040, 10"-0.0032, 12"-0.0024, 15"-0.0016, 18"-0.0014, 21"-0012, 24"- 0.0010.
16. VERTICAL AND HORIZONTAL SEPARATION OF LATERALS OR SEWER MAIN FROM WATER OR RECYCLE WATER LINE SHALL BE IN ACCORDANCE WITH SWRCB-DDW.
17. WHEN SEWER LINE CROSS OTHER UTILITIES, STORM DRAINS, OR OTHER OBSTRUCTIONS, THE OUTSIDE PIPE ELEVATIONS SHOULD BE SHOWN TO INDICATE THE AVAILABLE CLEARANCES.
18. MANHOLES OF DEPTH MORE THAN 5 FEET FROM FINISH STREET GRADE TO SEWER PIPE SHELF SHALL BE A MINIMUM 60" IN DIAMETER AND SHALL BE CONSTRUCTED PER RCTD STD 606 WITH A MANHOLE FRAMES AND COVERS PER RCTD STD 608.
19. MANHOLES OF DEPTH MORE THAN 12 FEET FROM FINISH STREET GRADE TO SEWER PIPE SHELF SHALL BE LINED WITH APPROVED CITY'S PVC LINER. THE BASE AND ALL REMAINING EXPOSED CONCRETE SHALL BE COATED WITH AN APPROVED POLYURETHANE COATING. THE LINING AND COATING SHALL BE FREE FROM DEFECTS, HOLES OR SURFACE IRREGULARITIES.
20. MANHOLE SPACING - THE MAXIMUM DISTANCE BETWEEN MANHOLES FOR PIPE 15 INCHES IN DIAMETER OR SMALLER IS 400 FEET, FOR 18 INCH DIAMETER AND OVER IS 500 FEET. MANHOLES ARE REQUIRED AT THE BEGINNING AND END OF THE CURVES. FOR RADIUS LESS THAN 500 FEET, THE MAXIMUM MANHOLE SPACING IS 200 FEET.
21. MAINLINE AND LATERAL CLEANOUTS SHALL BE CONSTRUCTED IN ACCORDANCE WITH RCTD STD DRAWING 603 FOR VCP PIPE AND MODIFIED TO PVC PIPE. CLEANOUT PIPE MUST BE THE SAME DIAMETER AND MATERIAL AS MAIN SEWER LINE. CLEANOUT SHALL BE PLACED ON EACH LATERAL INSIDE OF THE PROPERTY LINE AND SHALL BE COORDINATED AND APPROVED BY BUILDING AND SAFETY DEPARTMENT.
22. TESTING PIPELINES PER LATEST EDITION GREEN BOOK, SECTION 306-1.4.
23. IN NO CASE SHALL THE SEWER SYSTEM BE ENTERED UNTIL ALL TESTING, CLEANING AND FINAL INSPECTION IS COMPLETED. NO FLUSHING WATER OR DEBRIS SHALL BE ALLOWED TO ENTER THE EXISTING SYSTEM.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER / FORCE MAIN
SEWER IMPROVEMENT PLANS
TRACT NO. 31462 - PHASE 4
FAIRWAY CANYON
SEWER IMPROVEMENT PLANS

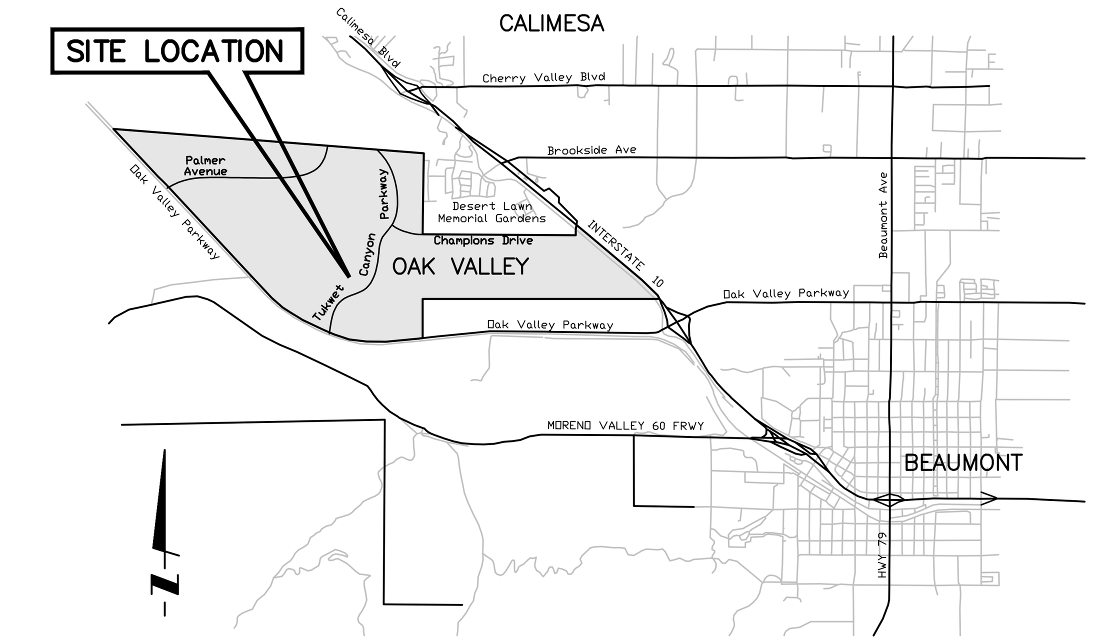


* AVERAGE DAILY DRY WEATHER PEAK FLOW BASED ON CITY OF BEAUMONT DESIGN CRITERIA FOR WASTEWATER FLOWS

** PA 14 ORIGINALLY PLANNED FOR 175 DU'S

SEE SHEET NO. 2 FOR INDEX MAP

PRELIMINARY SEWER KEY MAP



VICINITY MAP
N.T.S.
PORTIONS OF THOMAS BROS. PGS; 690 AND 720 2004 EDITION

GENERAL NOTES

1. IT SHALL BE RESPONSIBILITY OF THE DEVELOPER/OWNER OR CONTRACTOR TO APPLY TO THE DIRECTOR OF PUBLIC WORKS, CITY OF BEAUMONT FOR AN ENCROACHMENT PERMIT FOR ALL WORK PERFORMED WITHIN PUBLIC RIGHT-OF-WAY.
2. IT SHALL BE THE RESPONSIBILITY OF THE CONTRACTOR TO INSTALL AND MAINTAIN ALL CONSTRUCTION, REGULATORY, GUIDE AND WARNING SIGNS WITHIN THE PROJECT LIMITS AND ITS SURROUNDINGS AND TO PROVIDE SAFE PASSAGE FOR THE TRAVELING PUBLIC AND WORKERS UNTIL THE FINAL COMPLETION AND ACCEPTANCE.
3. CONSTRUCTION PROJECTS THAT DISTURB MORE THAN ONE ACRE MUST OBTAIN A NATIONAL POLLUTANTS DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT. OWNER/DEVELOPERS ARE REQUIRED TO FILE A NOTICE OF INTENT (NOI) WITH THE STATE WATER RESOURCES CONTROL BOARD (SWRCB) AND COMPLY WITH ALL REQUIREMENTS OF THE BEAUMONT DRAINAGE MANAGEMENT PLAN.
4. ALL WORK SHALL CONFORM TO THE LATEST EDITION OF COUNTY OF RIVERSIDE TRANSPORTATION DEPARTMENT (RCTD) ROAD IMPROVEMENT STANDARDS AND SPECIFICATIONS, COUNTY ORDINANCE 461 AND SUBSEQUENT AMENDMENTS.
5. THE CONTRACTOR SHALL BE RESPONSIBLE FOR THE CLEARING OF THE PROPOSED WORK AREA AND RELOCATION COST OF ALL EXISTING UTILITIES. PERMITTEE MUST INFORM CITY OF CONSTRUCTION SCHEDULE AT LEAST 48 HOURS PRIOR TO BEGINNING OF CONSTRUCTION AT (951) 769-8520.
6. ALL EXISTING SURVEY MONUMENTS SHALL BE PROTECTED IN PLACE OR RELOCATED BY A LICENSE PROFESSIONAL LAND SURVEYOR PRIOR TO CONSTRUCTION COMPLETION.
7. TRENCHING FOR UTILITIES AND STRUCTURES IS NOT ALLOWED UNTIL SOIL COMPACTION REPORT IS SUBMITTED TO AND APPROVED BY THE PUBLIC WORKS DEPARTMENT. PRELIMINARY OR FINAL SOIL REPORT P.N. 1-0160, DATED 1/12/2016 PREPARED BY ALTA CALIFORNIA GEOTECHNICAL INC. SHALL BE AVAILABLE UPON REQUEST.
8. ALL UNDERGROUND FACILITIES WITH LATERALS, SHALL BE IN PLACE PRIOR TO PAVING THE STREET, INCLUDING, BUT NOT LIMITED TO, THE FOLLOWING;SEWER, WATER, GAS, ELECTRIC,STORM DRAINS AND COMMUNICATION LINES.
9. ALL MANHOLES, SURVEY MARKERS AND VALVES SHALL BE ADJUSTED TO GRADE BY THE CONTRACTOR AFTER COMPLETION OF THE OVERLAY.
10. ASPHALTIC EMULSION (FOG SEAL) SHALL BE APPLIED NOT LESS THAN FOURTEEN DAYS FOLLOWING PLACEMENT OF THE ASPHALT SURFACING. SEAL AND PAINT BINDER SHALL BE APPLIED AT A RATE OF 0.05 AND 0.03 GALLON PER SQUARE YARD RESPECTIVELY. ASPHALTIC EMULSION SHALL CONFORM TO SECTION# 37, #39, AND #94 OF THE STATE STANDARD SPECIFICATION.
11. DURING PAVING OPERATION, TRAFFIC CONTROL SHALL BE PERFORMED AS REQUIRED BY THE CITY ENGINEER.
12. DEVELOPER SHALL BE FULLY RESPONSIBLE IN ASSURING THAT PROPOSED IMPROVEMENTS CONFORM TO THE APPROVED PLAN, SPECIFICATIONS AND THE CITY OF BEAUMONT STANDARDS, WHERE DEVIATION EXISTS, DEVELOPER SHALL PROPOSED CORRECTIVE MEASURES FOR REVIEW AND APPROVAL BY THE CITY.
13. THE CONTRACTOR SHALL BEAR ALL COST FOR THE CORRECTION OR REMOVAL AND REPLACEMENT OF DEFECTIVE WORK, AND ALL ADDITIONAL DIRECT OR INDIRECT COSTS THE CITY MAY INCUR ON ACCOUNT OF DEFECTIVE WORK, INCLUDING THE COSTS OF ADDITIONAL ADMINISTRATIVE, PROFESSIONAL, CONSULTANT, INSPECTION, TESTING AND OTHER SERVICES.
14. THE CITY RESERVE THE RIGHTS TO REQUIRED REVISION OF THE APPROVED PLANS TO CONFORM WITH CURRENT STANDARDS AND TO POST A NEW BOND IF CONSTRUCTION HAS NOT COMMENCED WITHIN TWO YEARS AFTER PLANTS WERE APPROVED.

SAUEREISEN COATING NOTES:

EXISTING MANHOLE:
AS NOTED PER PLANS, MANHOLES SHALL BE COATED IN THE INTERIOR (SHAFT, CHANNEL, AND SHELVES) WITH 100% SOLID EPOXY POLYMER, SAUREISEN SEWER GUARD GLAZE NO. 210GL. OR APPROVED EQUAL. SURFACE PREPARATION INCLUDING SEUREISEN UNDERLAYMENT NO. F-120 OR NO. 209 FILLER COMPOUND, ABRASIVE BLASTING, MIXING, APPLICATION, AND CURING SHALL BE AS RECOMMENDED BY MANUFACTURER. MINIMUM THICKNESS SHALL BE 20 MILS.

PROPOSED MANHOLE:
AS NOTED PER PLANS, MANHOLES SHALL BE COATED IN THE INTERIOR (SHAFT, CHANNEL, AND SHELVES) WITH 100% SOLID EPOXY POLYMER, SAUREISEN SEWER GUARD GLAZE NO. 210GL. OR APPROVED EQUAL. SURFACE PREPARATION INCLUDING SEUREISEN UNDERLAYMENT NO. F-120 OR NO. 209 FILLER MINIMUM THICKNESS SHALL BE 20 MILS.

CONSTRUCTION NOTES AND ESTIMATED QUANTITIES

No.	CONSTRUCTION NOTES AND ESTIMATED QUANTITIES	PHASE 1	PHASE 2
1	INSTALL 8" PVC (SDR-35) SEWER MAIN.	2,529 LF	215 LF
2	INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.	9 EA	6 EA
3	INSTALL 8" PLUG.	6 EA	3 EA
4	INSTALL 4" PVC SEWER LATERAL PER COUNTY OF RIVERSIDE SEWER HOUSE CONNECTION STD. NO. 600 (A=5') FOR PVC PIPE.	- EA	7 EA
5	INSTALL 4" BACKFLOW PREVENTION DEVICE AMERICAN FOUNDARY'S NH53-A OR EQUAL	- EA	6 EA
10	INSTALL MODIFIED PRECAST CONCRETE 5' I.D. MANHOLE W/ PVC LINER FROM BOTTOM OF CHANNEL TO TOP OF ADJUSTING RING AND CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606	- EA	3 EA
15	INSTALL 2-8" PVC ANSI/AWWA (C-900, CL. 235) SEWER FORCE MAINS	2,779 LF	3,514 LF
16	INSTALL 12" PVC (SDR-35) SEWER MAIN	85 LF	599 LF
18	INSTALL 12" CAP	0 EA	2 EA
19	INSTALL REINFORCED PRECAST SHALLOW MANHOLE W/ CAST IRON MANHOLE COVER PER E.M.W.D. STD. DWG. SB-30	3 EA	0 EA
21	INSTALL 2" A.R.I FLOW CONTROL ACCESSORIES D-025 COMBINATION AIR VALVE, MODEL DN50 OR APPROVED EQUAL W METAL ENCLOSURE PER EMWD STD B-367 (MODIFIED: CONNECT BOTH FORCE MAINS TO ONE COMBINATION AIR VALVE)	1 EA	2 EA
22	INSTALL NEOPOXY MANHOLE LINER (NPR-5300 SERIES) PER MANUF. RECOMMENDATIONS	- EA	1 EA
23	CONST. 6" P.C.C. CONCRETE PAD W/#5 BARS AT 12" O.C. EACH WAY.	- SF	220 SF
24	INSTALL LATERAL CLEANOUTS PER R.C.T.D. STD. 603	- EA	7 EA
25	INSTALL 12" EXTRA STRENGTH VCP SEWER (C-700)	- LF	58 LF
26	INSTALL 8" EXTRA STRENGTH VCP SEWER (C-700)	- LF	39 LF
27	CONSTRUCT CONCRETE DRIVEWAY APPROACH PER RIVERSIDE COUNTY STANDARD NO. 207	- EA.	1 EA.
28	CONSTRUCT 0.25' A.C. OVER 4" MIN. CL II ASPHALT BASE.	- SF	1,365 SF
29	INSTALL CONCRETE LIGHTING PER S.P.P.W.C STD. 433-0 AND 434-0 OR APPROVED EQUAL.	- EA.	1 EA.
30	CONST. 12" P.C.C. CONCRETE PAD W/#5 BARS AT 12" O.C. EACH WAY.	- SF	180 SF
31	INSTALL 8" FLANGED 90° BEND	1 EA	- EA.
32	INSTALL 8"x8"x8" FLANGED TEE	1 EA	- EA.
33	INSTALL 8" PLUG VALVE	2 EA	- EA.
34	INSTALL CONTROLLED DENSITY FILL PER EMWD DETAILED PROVISIONS SECTION 02252 SPECIFICATIONS	12 C.Y.	6 C.Y.
35	INSTALL 36" STEEL CASING PER DETAIL ON SHEET 3	5 LF	- LF
36	INSTALL SAUEREISEN COATING PER NOTE HEREON	6 EA	5 EA.
37	INSTALL 6" BLOW OFF PER MODIFIED EMWD STD. B-357 W/PLUG VALVE PER DETAIL ON SHT. 10	1 EA	- EA.

LEGEND

	TRACT BOUNDARY
	RIGHT OF WAY
	PROPOSED SEWER MAIN
	PROPOSED SEWER SERVICE
	SEWER MANHOLE
	PROPOSED 2-8" FORCE MAIN SEWER
	PROPOSED AIR VACUUM AIR RELEASE
	PROPOSED BLOW OFF
	PROPOSED WATER MAIN
	PROPOSED WATER SERVICE
P=2367.1	PAD ELEVATION
B.W.	PROPOSED BACKFLOW PREVENTER

"WYE" STATION @ MAIN — 10+35.22
SEWER LATERAL CALLOUT
CONSTRUCTION NOTE REFERENCE — 6

APPLICANT/SUBDIVIDER:

ARGENT MANAGEMENT
2392 MORSE AVE.
IRVINE, CA 92614
OFFICE: (949) 241-8403
CONTACT: CHERRYL THOMPSON

NOTE:

1. APPROVAL OF THESE PLANS APPLY ONLY WITHIN THE JURISDICTION OF THE CITY OF BEAUMONT
2. TRENCHING FOR UTILITIES AND STRUCTURES IS NOT ALLOWED UNTIL SOIL COMPACTION REPORT IS SUBMITTED AND APPROVED BY THE PUBLIC WORK DEPARTMENT.
3. THE CITY RESERVES THE RIGHT TO REQUIRE REVISION OF THE APPROVED PLANS TO CONFORM WITH CURRENT STANDARDS AND TO POST A NEW BOND IF CONSTRUCTION HAS NOT COMMENCED WITHIN TWO YEARS AFTER PLANS WERE APPROVED.
4. SIDEWALKS AND DRIVEWAYS APPROACHES WILL BE POURED/CONSTRUCTED ONLY AFTER DRIVEWAY LOCATIONS ARE DETERMINED.

ABBREVIATIONS

AV/AR	AIR VACUUM & AIR RELEASE
AP	ANGLE POINT
BO	BLOW OFF
FG	FINISH GRADE
FS	FINISH SURFACE
INV	INVERT OF PIPE
C.D.F	CONTROL DENSITY FILL
C/L OR CL	CENTERLINE
R/W	RIGHT-OF-WAY
LAT	LATERAL
STA	STATION
PROP	PROPOSED
L	LENGTH
N.T.S.	NOT TO SCALE
ELEV./EL.	ELEVATION
MIN.	MINIMUM
MAX.	MAXIMUM
TYP.	TYPICAL
BOP	BOTTOM OF PIPE
TOP	TOP OF PIPE
RCTD	RIVERSIDE COUNTY TRANSPORTATION DEPT.

PRIVATE ENGINEERS NOTICE TO CONTRACTOR(S)

1. IS REQUIRED TO TAKE ALL PRECAUTIONARY MEASURES TO PROTECT THE UTILITIES SHOWN, AND ANY OTHER LINES OR STRUCTURES NOT SHOWN ON THESE PLANS, AND IS REQUIRED FOR THE PROTECTION OF, AND ANY DAMAGE TO THESE LINES OR STRUCTURES.
2. IT SHALL BE THE CONTRACTORS RESPONSIBILITY TO NOTIFY THE OWNER OF ALL UTILITIES OR STRUCTURES CONCERNED BEFORE STARTING WORK.
3. QUANTITIES SHOWN HEREON ARE PROVIDED FOR BIDDING PURPOSES ONLY. CONTRACTOR SHALL BE RESPONSIBLE FOR VERIFYING ALL QUANTITIES PRIOR TO BIDDING FOR CONSTRUCTION.

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

DECLARATION OF ENGINEER OF RECORD:

I HEREBY DECLARE THAT IN MY PROFESSIONAL OPINION, THE DESIGN OF THE IMPROVEMENTS AS SHOWN ON THESE PLANS COMPLIES WITH THE CURRENT PROFESSIONAL ENGINEERING STANDARDS AND PRACTICES. AS THE ENGINEER IN RESPONSIBLE CHARGE OF THE DESIGN OF THESE IMPROVEMENTS, I ACCEPT FULL RESPONSIBILITY FOR SUCH DESIGN. I UNDERSTAND AND ACKNOWLEDGE THAT THE PLAN CHECK OF THESE PLANS BY THE CITY OF BEAUMONT IS A REVIEW FOR THE LIMITED PURPOSE OF ENSURING THAT THESE PLANS COMPLY WITH THE CITY PROCEDURES AND OTHER APPLICABLE CODES AND ORDINANCES. THE PLAN REVIEW PROCESS IS NOT A DETERMINATION OF THE TECHNICAL ADEQUACY OF THE DESIGN OF THE IMPROVEMENTS. SUCH PLAN CHECK DOES NOT THEREFORE RELIEVE ME OF MY DESIGN RESPONSIBILITY.

AS THE ENGINEER OF RECORD, I AGREE TO DEFEND AND INDEMNIFY THE CITY OF BEAUMONT, ITS OFFICERS, ITS AGENTS, AND ITS EMPLOYEES FROM ANY AND ALL LIABILITY, CLAIMS, DAMAGES, OR INJURIES TO ANY PERSON OR PROPERTY ARISING FROM NEGLIGENT ACTS, ERRORS OR OMISSIONS OF THE ENGINEER OF RECORD, HIS EMPLOYEES, HIS AGENTS OR HIS CONSULTANTS.

GEORGE ALAN LENFESTEY R.C.E. 45920
EXPIRATION DATE 12-31-2020
04/10/20
DATE

GENERAL FORCE MAIN PIPE NOTES:

1. BEDDING AND BACKFILL PER PLAN AND PROFILE AND PER EMWD STD. DRAWING NO. SB-157, SB-158, SB-159
2. EXTERIOR BITUMINOUS COATING PER AWWA C110 FOR FITTINGS
3. STANDARD RESTRAINT AT TEE AND BENDS PER EMWD STD. DWG. B-663
4. LOCATOR WIRE PER EMWD STD DRAWING B-656
5. INSTALLATION OF PVC PIPE PER AWWA M23
6. BURIED JOINTS SHALL BE RESTRAINED PUSH-ON JOINTS.
7. RESTRAINING OF JOINTS SHALL BE UNI FLANGE SERIES 1300 OR 1350 OR APPROVED EQUIVALENT
8. FORCE MAIN PIPING MUST BE TESTED IN ACCORDANCE WITH EMWD STANDARDS AND SPECIFICATIONS.

INDEX OF SHEETS:

SHEET 1 - TITLE SHEET, VICINITY MAP, LEGEND, GENERAL NOTES, QUANTITIES, & INDEX
SHEET 2 - INDEX MAP AND TYPICAL SECTIONS
SHEET 3 - SORENSTAM DRIVE - STA. 24+51.97 TO STA. 34+00.00
SHEET 4 - SORENSTAM DRIVE - STA. 34+00.00 TO STA. 43+00.00
SHEET 5 - SORENSTAM DRIVE - STA. 43+00.00 TO STA. 55+50.00
SHEET 6 - SORENSTAM DRIVE - STA. 55+50.00 TO STA. 65+78.42
SHEET 7 - PRICE STREET - STA. 12+91.57 TO STA. 24+00.00
SHEET 8 - PRICE STREET - STA. 24+00.00 TO STA. 35+42.37
SHEET 9 - TUKWET CANYON PARKWAY - STA. 28+06.11 TO STA. 38+50.00
SHEET 10 - TUKWET CANYON PARKWAY - STA. 38+50.00 TO STA. 47+33.08
SHEET 11 - LIFT STATION PLAN VIEW

DIGALERT
DIAL TOLL FREE
8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	SEWER AND FORCE MAIN REDESIGN ON SHEETS 3-9.	TCO	5/5/20
		ADDED TEMPORARY LIFT STATION PHASING ON SHEET 6.		
		UPDATED QUANTITIES PER PHASE.		
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY 04/10/20
R.C.E. 45920 EXP. 12-31-2020 DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
GEORGE ALAN LENFESTEY
No. 45920
Exp. 12/31/20
CIVIL
STATE OF CALIFORNIA

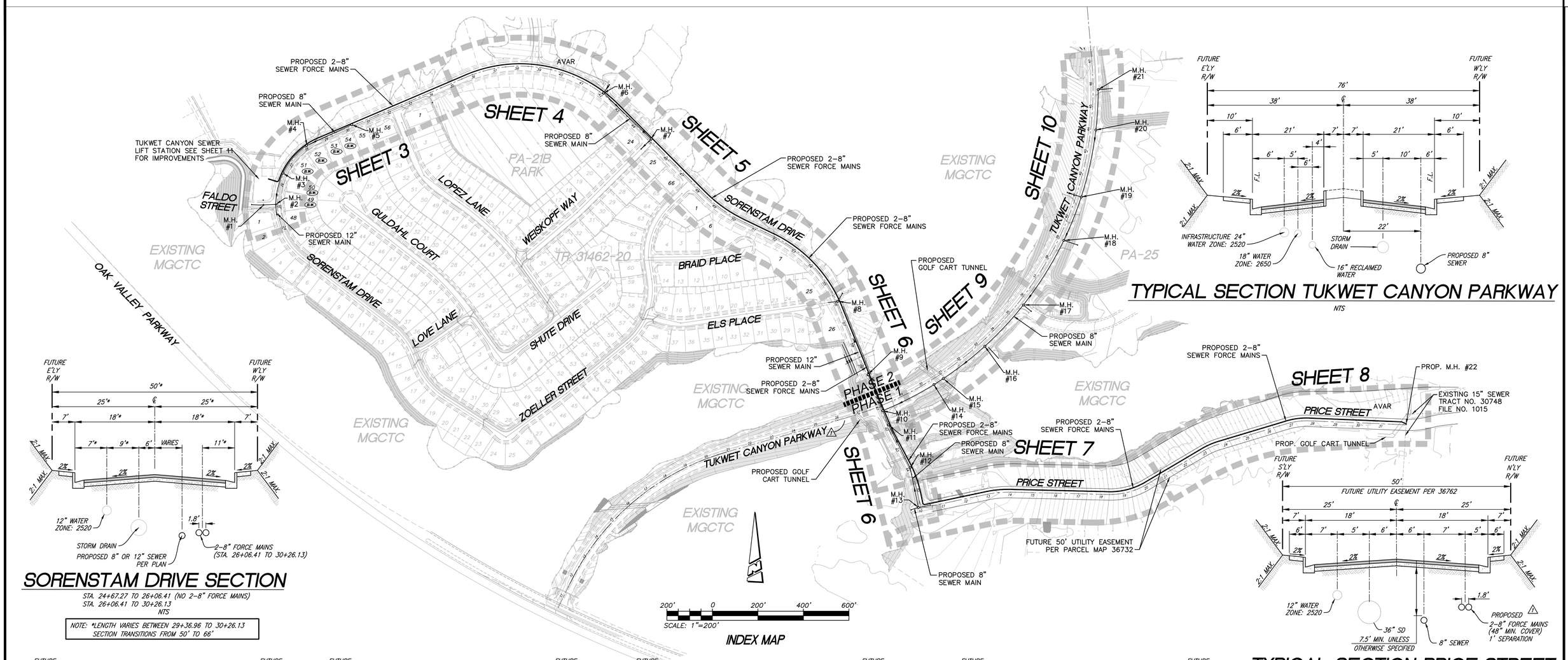
DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

Reviewed By: ______ Staff Engineer Date: ______
Recommended for Approval By: ______ Date: ______
Approved By: ______ City Engineer Date: 07/10/20
City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
TITLE SHEET - VICINITY MAP - GENERAL NOTES LEGEND - CONSTRUCTION NOTES - QUANTITIES
SEWER AND FORCE MAIN IMPROVEMENT PLANS
FOR: ARGENT MANAGEMENT

SHEET 1 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095[illegible]

Plotted: Apr 10, 2020 - 4:30pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 01.dwg



INDEX MAP

SORENSTAM DRIVE SECTION

STA. 24+67.27 TO 26+06.41 (NO 2–8" FORCE MAINS)
STA. 26+06.41 TO 30+26.13
NTS

NOTE: *LENGTH VARIES BETWEEN 29+36.96 TO 30+26.13
SECTION TRANSITIONS FROM 50' TO 66'

SORENSTAM DRIVE SECTION

STA. 30+26.13 TO 33+67.25 (NO 12" RECYCLED WATER)
STA. 44+93.53 TO 55+96.65
NTS

NOTE: *LENGTH VARIES BETWEEN 30+26.13 TO 31+00.00
SECTION TRANSITIONS FROM 50' TO 66'

SORENSTAM DRIVE SECTION

STA. 33+67.25 TO 38+87.16 (NO 12" RECYCLED WATER)
STA. 38+87.16 TO 42+03.56
NTS

SORENSTAM DRIVE SECTION

STA. 42+03.56 TO 44+93.53
STA. 55+96.65 TO 60+82.83
STA. 60+82.83 TO 61+66.52 (NO 12" RECYCLED WATER)
NTS

SORENSTAM DRIVE SECTION

STA. 61+66.52 TO 64+14.06

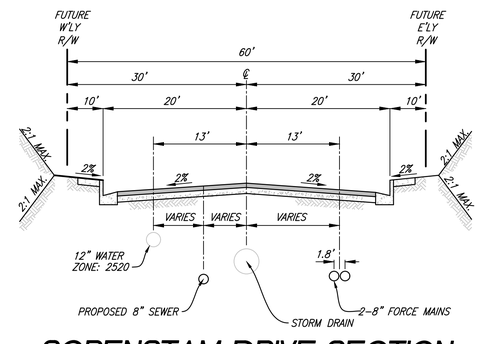
NTS

TYPICAL SECTION TUKWET CANYON PARKWAY

NTS

TYPICAL SECTION PRICE STREET

NTS



SORENSTAM DRIVE SECTION

STA. 64+14.06 TO 65+73.26
NTS

DIGALERT
DIAL TOLL FREE 8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 & FORCE MAIN REDESIGN; ADDED PHASE LINE.	TCO	5/5/20
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE, Suite 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020 — 04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

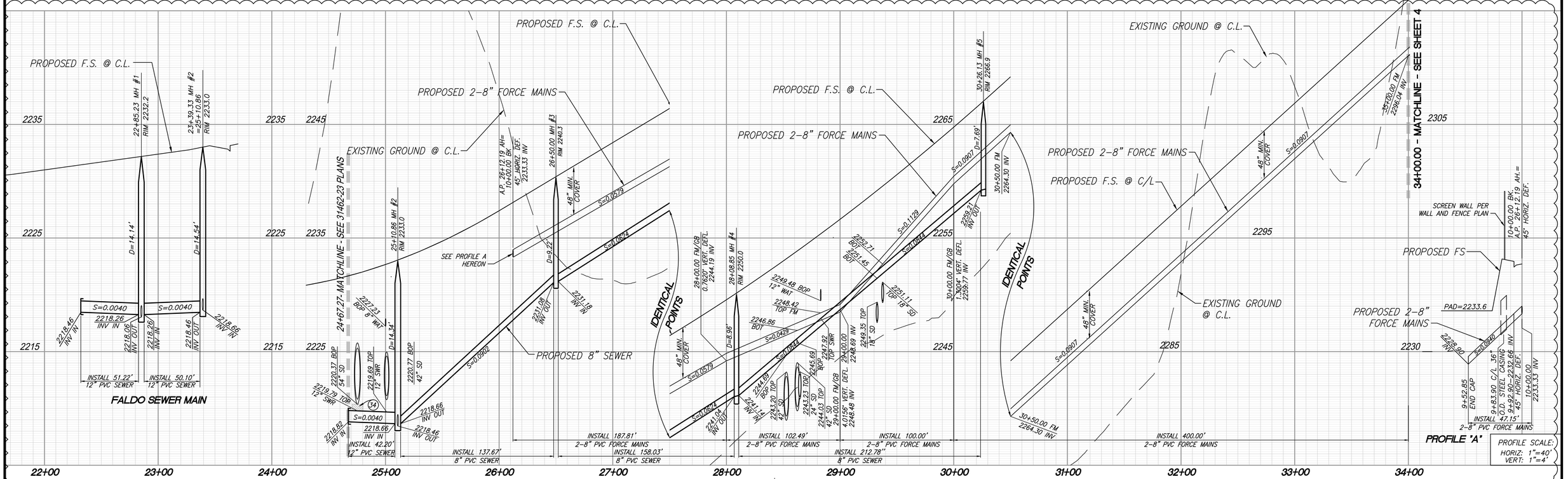
DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

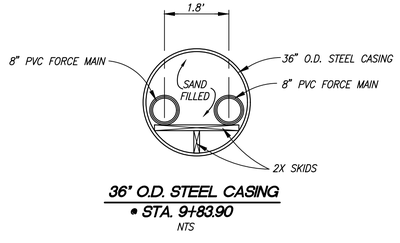
Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20

City of Beaumont, Public Works Department
Engineering Division

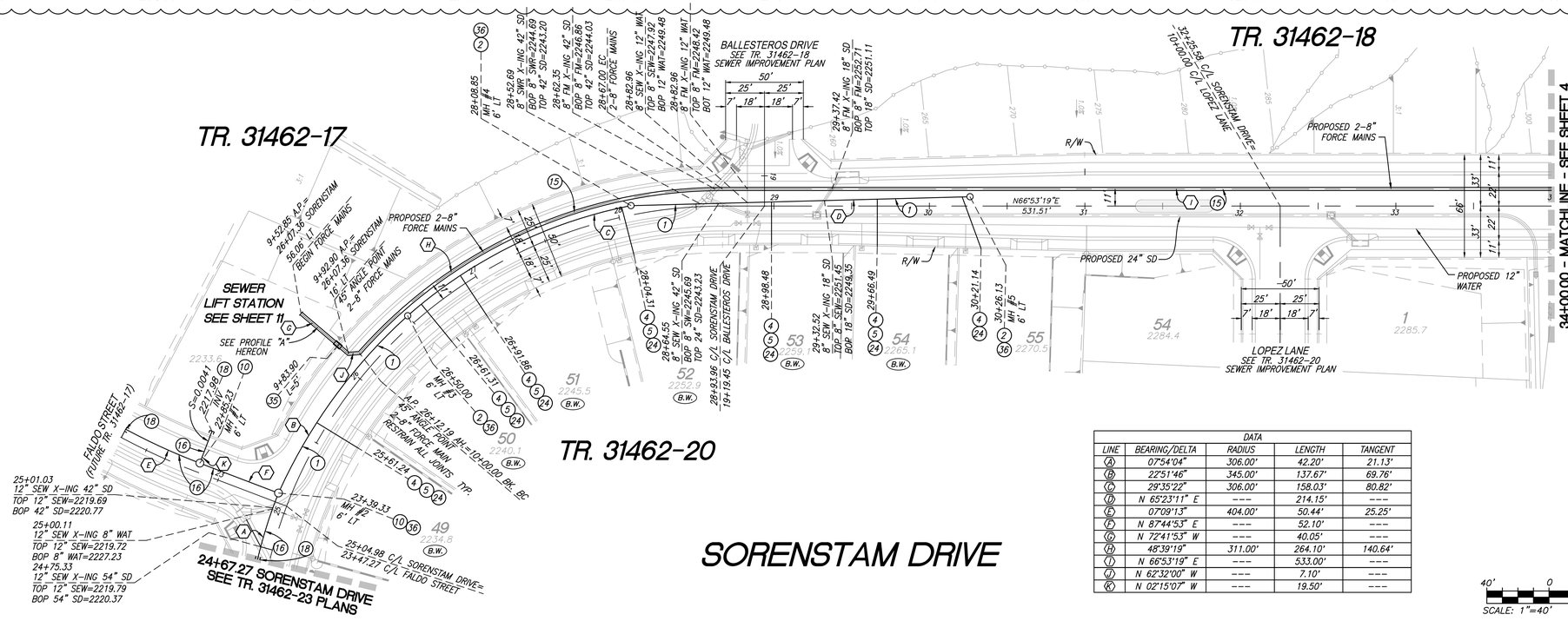
CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
INDEX MAP AND TYPICAL SECTIONS
SEWER AND FORCE MAIN IMP. PLANS
FOR: ARGENT MANAGEMENT

SHEET 2 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095A





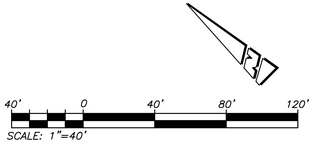
36" O.D. STEEL CASING
• STA. 9+83.90
NTS



CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR–35) SEWER MAIN.
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
4. INSTALL 4" PVC SEWER LATERAL PER COUNTY OF RIVERSIDE SEWER HOUSE CONNECTION STD. NO. 600 (A=5')
5. INSTALL 4" BACKFLOW PREVENTION DEVICE (AMERICAN FOUNDRY'S NH53–A OR EQUAL)
10. INSTALL MODIFIED PRECAST CONCRETE 5' I.D. MANHOLE W/ PVC LINER FROM BOTTOM OF CHANNEL TO TOP OF ADJUSTING RING AND CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606
15. INSTALL 2–8" PVC ANSI/AWWA (C–900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS
16. INSTALL 12" PVC (SDR–35) SEWER MAIN
18. INSTALL 12" CAP
24. INSTALL LATERAL CLEANOUTS PER R.C.T.D. PER STD 603
14. INSTALL CONTROLLED DENSITY FILL PER EMWD DETAILED PROVISIONS SECTION 02252 SPECIFICATIONS
35. INSTALL 36" STEEL CASING PER DETAIL HEREON
36. INSTALL SAUEREISEN COATING PER NOTE ON SHEET 1

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
A	07°54'04"	306.00'	42.20'	21.13'
B	22°51'46"	345.00'	137.67'	69.76'
C	29°35'22"	306.00'	158.03'	80.82'
D	N 65°23'11" E	---	214.15'	---
E	07°09'13"	404.00'	50.44'	25.25'
F	N 87°44'53" E	---	52.10'	---
G	N 72°41'53" W	---	40.05'	---
H	48°39'19"	311.00'	264.10'	140.64'
I	N 66°53'19" E	---	533.00'	---
J	N 62°32'00" W	---	7.10'	---
K	N 02°15'07" W	---	19.50'	---



DIGALERT — DIAL TOLL FREE 8–1–1 AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TCO	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING WEST
PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6640
GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12–31–2020 — 04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

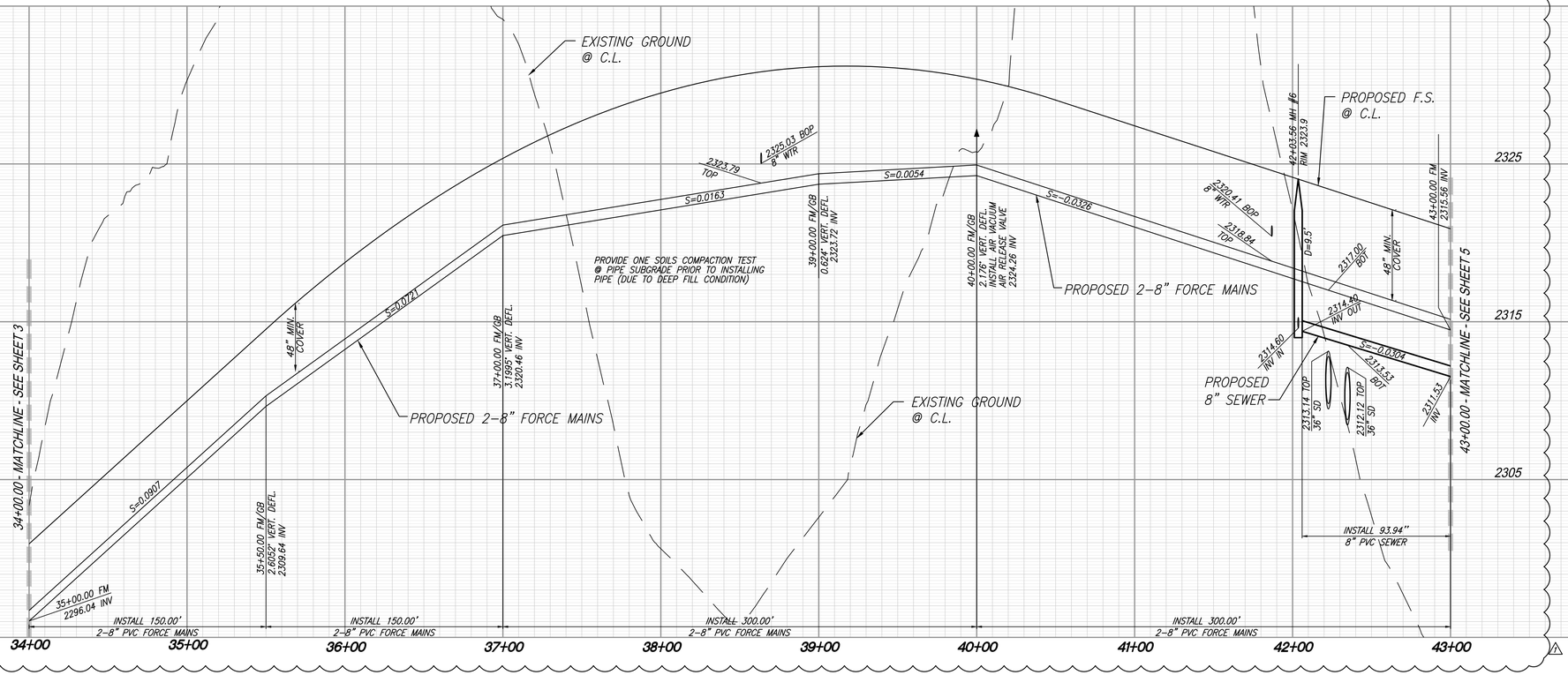
DESIGN BY:	PEC
DRAWN BY:	PEC
CHECKED BY:	PEC
SCALE:	AS NOTED
DATE:	04/10/20
JOB NUMBER:	06.002.000

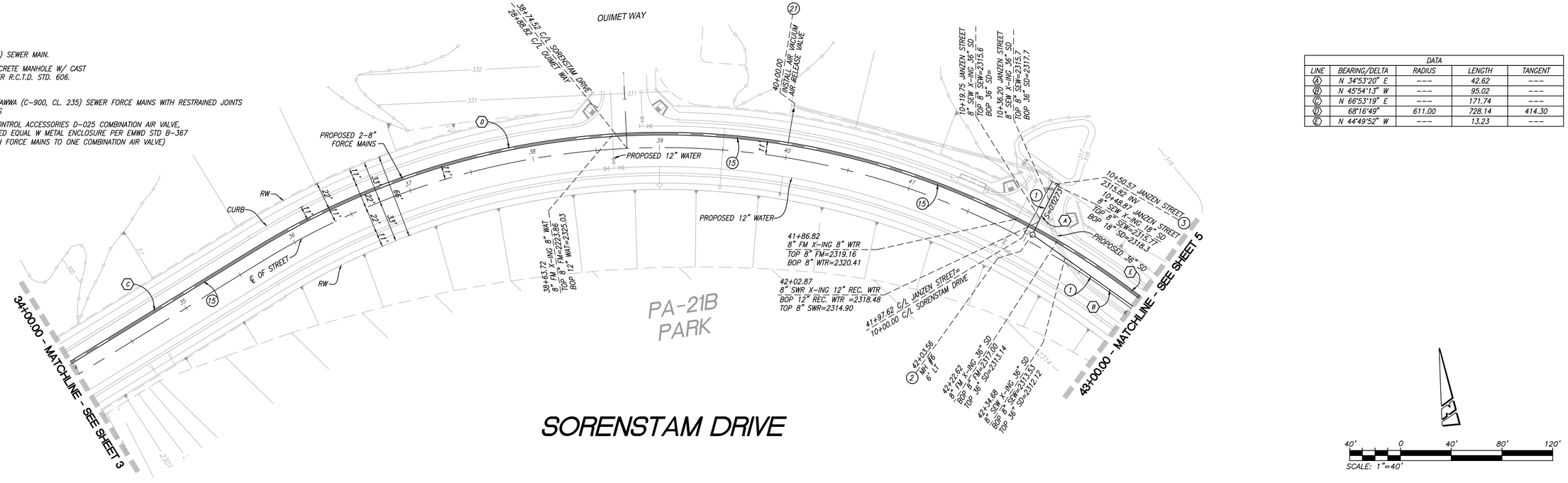
Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: Jeffrey D. Hoots City Engineer Date 07/10/20
City of Beaumont, Public Works Department Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
SORENSTAM DRIVE
STA: 24+51.97 TO STA: 34+00.00
SEWER AND FORCE MAIN – PLAN AND PROFILE
FOR: ARGENT MANAGEMENT

SHEET 3 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

Plotted: Apr 10, 2020 – 4:31pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 03.dwg





CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN.
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" CAP.
15. INSTALL 2-8" PVC ANSI/AWWA (C-900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS
21. INSTALL 2" A.R.I FLOW CONTROL ACCESSORIES D-025 COMBINATION AIR VALVE, MODEL DN50 OR APPROVED EQUAL W METAL ENCLOSURE PER EMWD STD B-367 (MODIFIED: CONNECT BOTH FORCE MAINS TO ONE COMBINATION AIR VALVE)

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
A	N 34°53'20" E	---	42.62	---
B	N 45°54'13" W	---	95.02	---
C	N 66°53'19" E	---	171.74	---
D	68°16'49"	611.00	728.14	414.30
E	N 44°49'52" W	---	13.23	---

PROFILE SCALE:
HORIZ: 1"=40'
VERT: 1"=4'

40' 0 40' 80' 120'
SCALE: 1"=40'

DIGALERT
DIAL TOLL FREE 8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00	TCO	5/5/20
		AND FORCE MAIN REDESIGN.		
BY	MARK	DESCRIPTION	APPR.	DATE
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST
GEORGE ALAN LENFESTEY 04/10/20
R.C.E. 45920 EXP. 12-31-2020 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

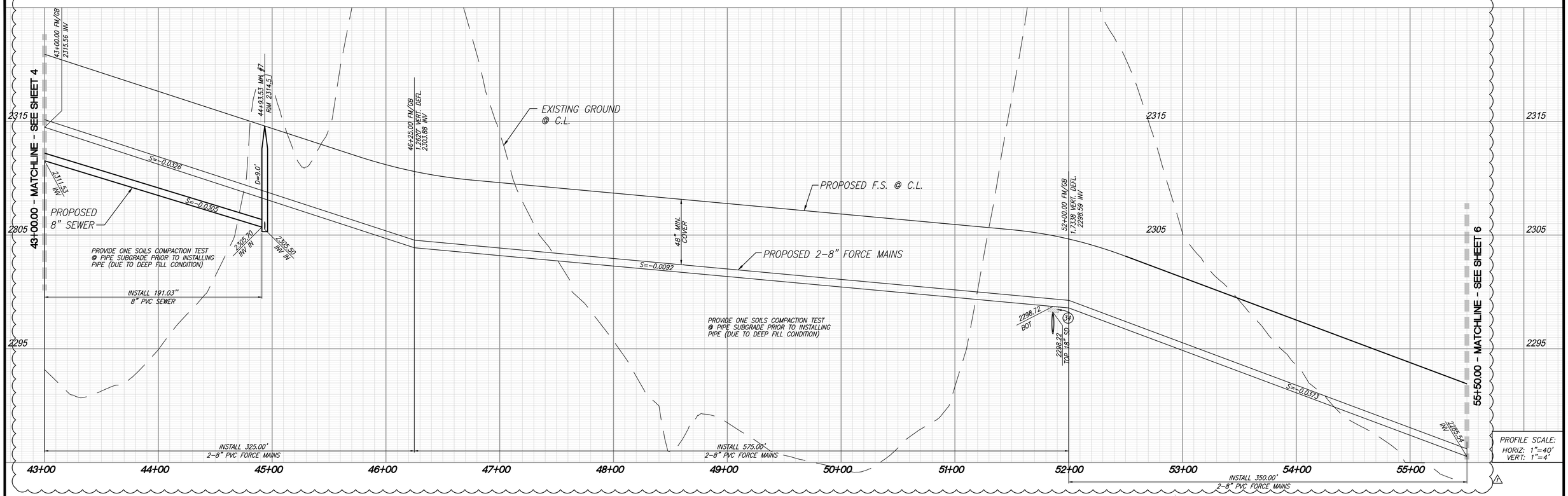
DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: Jeffrey D. Hoots City Engineer Date: 07/10/20
City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
SORENSTAM DRIVE
STA: 34+00.00 TO STA: 43+00.00
SEWER AND FORCE MAIN - PLAN AND PROFILE
FOR: ARGENT MANAGEMENT

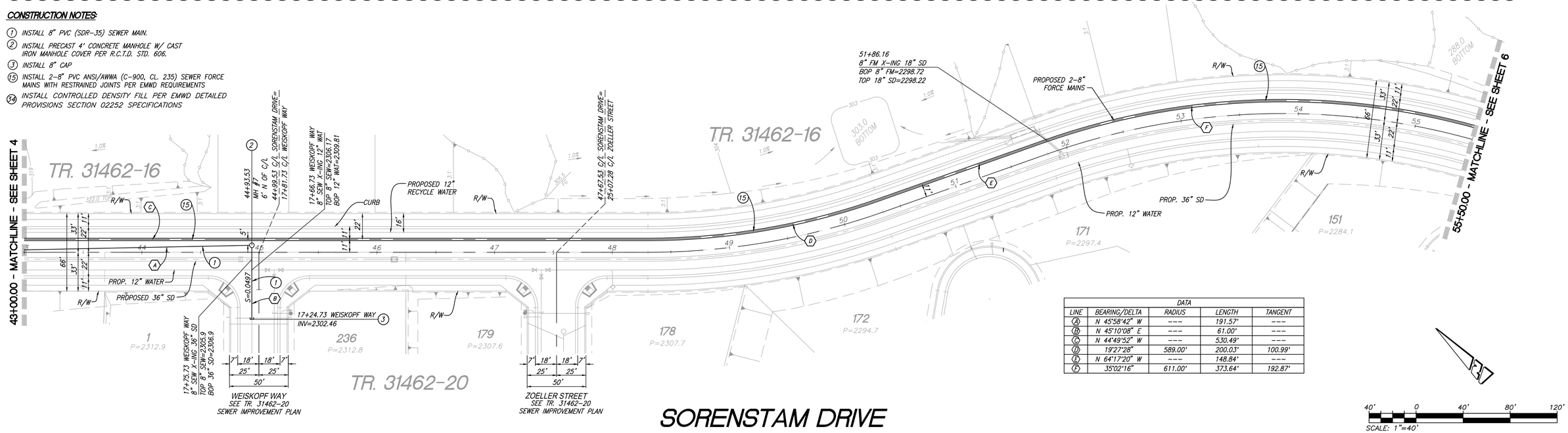
SHEET 4 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-A

Plotted: Apr 10, 2020 – 4:32pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 04.dwg



CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN.
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" CAP
15. INSTALL 2-8" PVC ANSI/AWWA (C-900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS
34. INSTALL CONTROLLED DENSITY FILL PER EMWD DETAILED PROVISIONS SECTION 02252 SPECIFICATIONS



DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
(A)	N 45°58'42" W	---	191.57'	---
(B)	N 45°10'08" E	---	61.00'	---
(C)	N 44°49'52" W	---	530.49'	---
(D)	19°27'28"	589.00'	200.03'	100.99'
(E)	N 64°17'20" W	---	148.84'	---
(F)	35°02'16"	611.00'	373.64'	192.87'

SORENSTAM DRIVE

SCALE: 1"=40'

DIGALERT — DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TCO	5/5/20
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020 — 04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

DESIGN BY:	PEC
DRAWN BY:	PEC
CHECKED BY:	PEC
SCALE:	AS NOTED
DATE:	04/10/20
JOB NUMBER:	06.002.000

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20

City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
SORENSTAM DRIVE
STA: 43+00.00 TO STA: 55+50.00
SEWER AND FORCE MAIN - PLAN AND PROFILE
FOR: ARGENT MANAGEMENT

SHEET 5 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

Plotted: Apr 10, 2020 - 4:33pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 05.dwg

PHASING NOTE:

GRAVITY SEWER
PHASE 1 – BLOCK DOWNSTREAM MH#9 N'LY OUTLET. INSTALL TEMP PLUG IN MH #9. SEE DETAIL "A" HEREON
PHASE 2 – UNBLOCK MH#9 N'LY OUTLET AND PLUG OUTLET EAST. REMOVE SEWER MAIN TO TEMPORARY SEWER LIFT STATION. SEE DETAIL "B"

SEWER FORCE MAIN
PHASE 1 – INSTALL FITTINGS ENDING FORCE MAIN AT TEMPORARY SEWER LIFT STATION OUTLET. CAP FUTURE PHASE 2 LINES. SEE DETAIL "A"
PHASE 2 – REMOVE FITTINGS AND JOIN TO PHASE 2. REMOVE 8" FORCE MAIN OUTLET FROM TEMPORARY SEWER LIFT STATION. SEE DETAIL "B"

PROFILE SCALE:
HORIZ: 1"=40'
VERT: 1"=4'

TR. 31462-16

TR. 31462-20

TR. 31462-21

EXISTING MGCTC

SORENSTAM DRIVE

TUKWET CANYON PARKWAY
SEE SHEET 9

PRICE STREET
SEE SHEET 7

55+50.00 - MATCHLINE - SEE SHEET 5

55+50.00 - MATCHLINE - SEE SHEET 5

SEE TEMPORARY SEWER LIFT STATION PLAN

ELS PLACE
SEE TR. 31462-20 SEWER IMPROVEMENT PLAN

SEWER TO TR. 31462-20

SEWER TO TR. 31462-16

CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" END CAP
10. INSTALL MODIFIED PRECAST CONCRETE 5' I.D. MANHOLE W/ PVC LINER FROM BOTTOM OF CHANNEL TO TOP OF ADJUSTING RING AND CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606
15. INSTALL 2–8" PVC ANSI/AWWA (C–900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS
16. INSTALL 12" PVC (SDR–35) SEWER MAIN
18. INSTALL 12" END CAP
19. INSTALL REINFORCED PRECAST SHALLOW MANHOLE W/ CAST IRON MANHOLE COVER PER E.M.W.D. STD. DWG. SB–30
21. INSTALL 2" A.R.I FLOW CONTROL ACCESSORIES D–025 COMBINATION AIR VALVE, MODEL DN50 OR APPROVED EQUAL W/ METAL ENCLOSURE PER EWMD STD B–367
25. INSTALL 12" EXTRA STRENGTH VCP SEWER (C–700)
26. INSTALL 8" EXTRA STRENGTH VCP SEWER (C–700)
31. INSTALL 8" FLANGED 90° BEND
32. INSTALL 8" FLG. TEE
33. INSTALL 8" PLUG VALVE
34. INSTALL CONTROLLED DENSITY FILL PER EMWD DETAILED PROVISIONS SECTION 02252 SPECIFICATIONS
36. INSTALL SAUEREISEN COATING PER NOTE ON SHEET 1
37. INSTALL 6" BLOW OFF PER MODIFIED EMWD STD. B–357 W/PLUG VALVE PER DETAIL ON SHT. 10

SCALE: 1"=40'

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
(A)	N 30°10'04" E	---	38.90'	---
(B)	N 82°07'06" E	---	57.50'	---
(C)	N 22°27'30" W	---	336.04'	---
(D)	N 21°59'12" W	---	166.34'	---
(E)	N 21°59'19" W	---	63.17'	---
(F)	N 26°48'26" W	---	206.86'	---
(G)	N 11°51'54" W	---	174.73'	---

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
(H)	07°15'52"	611.00'	77.47'	38.79'
(I)	N 21°59'12" W	---	339.87'	---
(J)	06°08'54"	285.10'	30.59'	15.31'
(K)	N 28°06'57" W	---	147.10'	---
(L)	16°15'03"	513.00'	145.50'	73.24'
(M)	N 11°51'54" W	---	48.45'	---
(N)	N 56°51'54" W	---	7.07'	---
(O)	N 21°59'12" W	---	115.89'	---
(P)	N 23°02'31" W	---	108.73'	---
(Q)	N 22°27'30" W	---	8.57'	---
(R)	N 67°48'38" E	---	12.00'	---

DETAIL "A"
PHASE 1 CONDITION
N.T.S.

DETAIL "B"
PHASE 2 CONDITION
N.T.S.

PROVIDE ONE SOILS COMPACTION TEST @ PIPE SUBGRADE PRIOR TO INSTALLING PIPE (DUE TO DEEP FILL CONDITION)

THE PRIVATE ENGINEER SIGNING THESE PLANS IS RESPONSIBLE FOR ASSURING THE ACCURACY AND ACCEPTABILITY OF THE DESIGN HEREON. IN THE EVENT OF DISCREPANCIES ARISING AFTER CITY APPROVAL OR DURING CONSTRUCTION, THE PRIVATE ENGINEER SHALL BE RESPONSIBLE FOR DETERMINING AN ACCEPTABLE SOLUTION AND REVISING THE PLANS FOR APPROVAL BY THE CITY.

NOTE:
WORK CONTAINED WITHIN THESE PLANS SHALL NOT COMMENCE UNTIL AN ENCROACHMENT PERMIT AND/OR A GRADING PERMIT HAS BEEN ISSUED.

DIGALERT
DIAL TOLL FREE
8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY. 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN; ADDED PHASE LINE & TEMP. SEWER LIFT STATION.	TLC	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY
R.C.E. 45920 EXP. 12–31–2020
CIVIL
04/10/20
DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
GEORGE ALAN LENFESTEY
No. 45920
Exp. 12/31/20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

Reviewed By: _____ Date: _____
Staff Engineer

Recommended for Approval By: _____ Date: _____

Approved By: _____ Date: 07/10/20
City Engineer

City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462

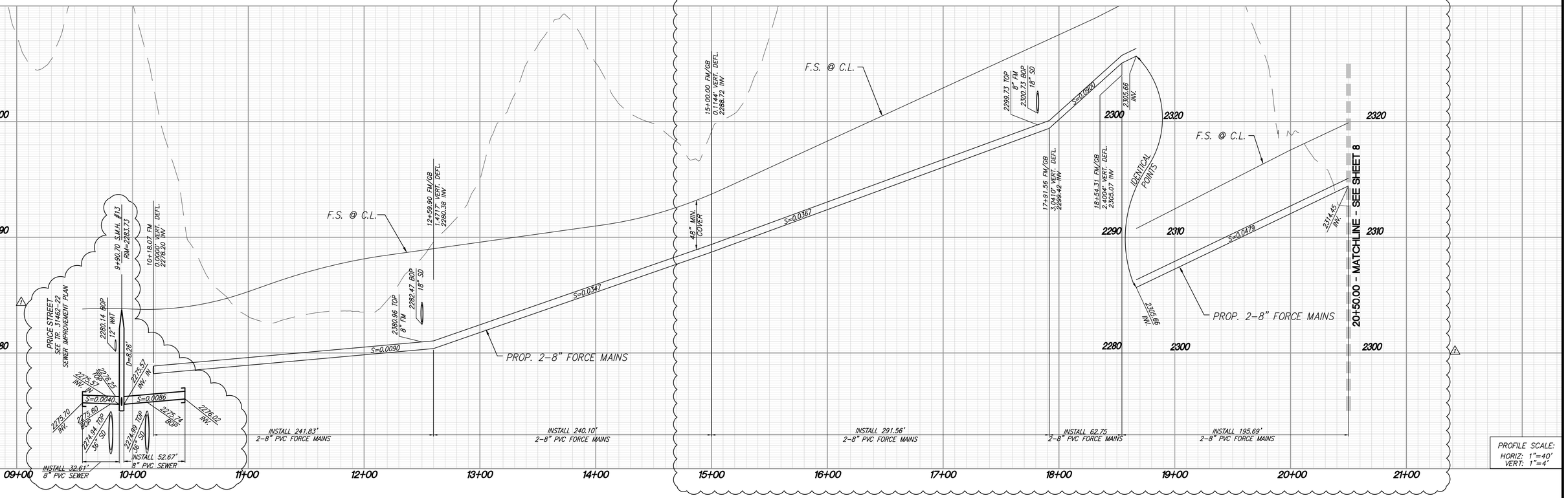
SORENSTAM DRIVE
STA: 55+50.00 TO STA: 65+78.42

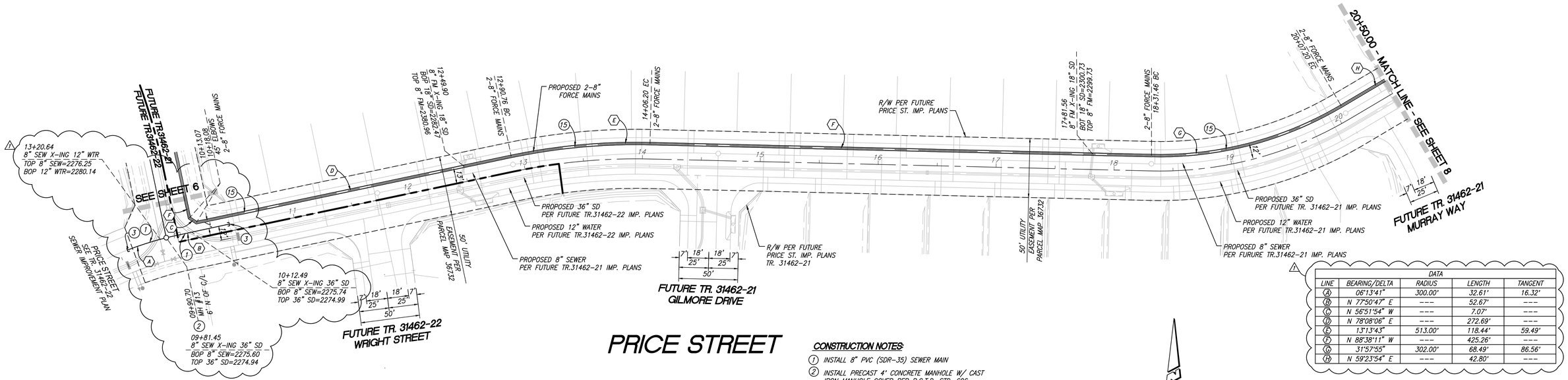
SEWER AND FORCE MAIN - PLAN AND PROFILE

FOR: ARGENT MANAGEMENT

SHEET 6 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-

Plotted: Apr 10, 2020 – 4:33pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 06.dwg





PRICE STREET

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
(A)	06°13'41"	300.00'	32.61'	16.32'
(B)	N 77°50'47" E	---	52.67'	---
(C)	N 56°51'54" W	---	7.07'	---
(D)	N 78°08'06" E	---	272.69'	---
(E)	13°13'43"	513.00'	118.44'	59.49'
(F)	N 88°38'11" W	---	425.26'	---
(G)	31°57'55"	302.00'	68.49'	86.56'
(H)	N 59°23'54" E	---	42.80'	---

CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" CAP
15. INSTALL 2-8" PVC ANSI/AWWA (C-900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS

40' 0 40' 80' 120'
SCALE: 1"=40'

DIGALERT
DIAL TOLL FREE
8-1-1
AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TCO	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST
GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020
04/10/20 DATE

SEAL
REGISTERED PROFESSIONAL ENGINEER
GEORGE ALAN LENFESTEY
No. 45920
Exp. 12/31/20
CIVIL
STATE OF CALIFORNIA

DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

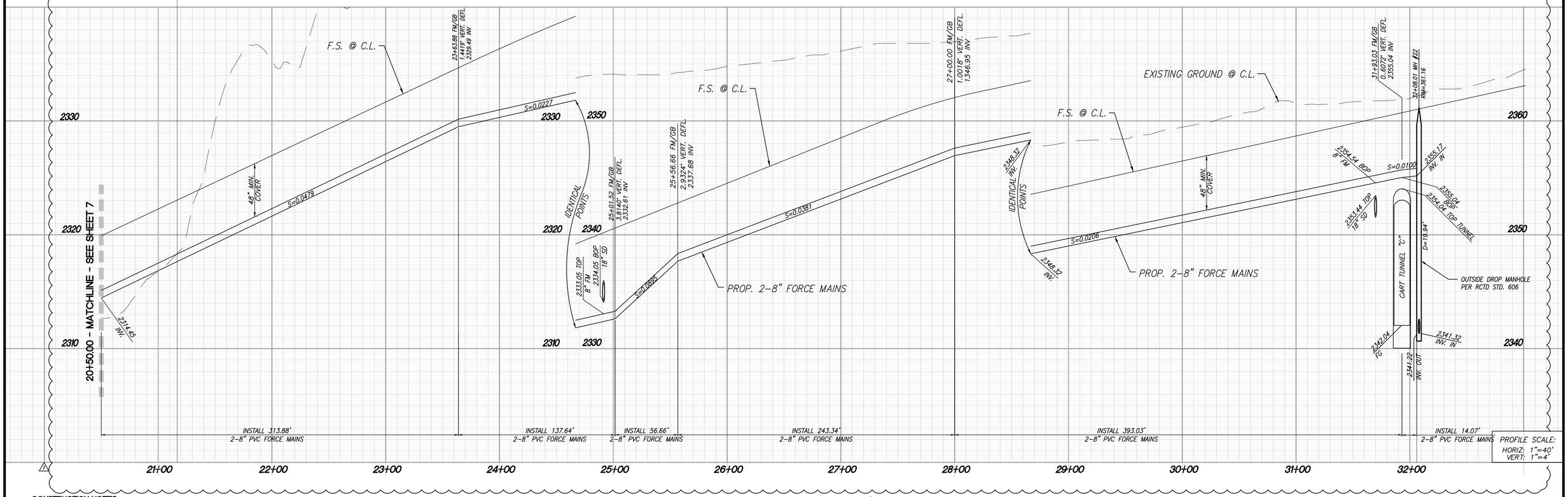
Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20

City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
PRICE STREET
STA: 13+56.64 TO STA: 24+00.00
SEWER AND FORCE MAIN - PLAN AND PROFILE
FOR: ARGENT MANAGEMENT

SHEET 7 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

Plotted: Apr 10, 2020 - 4:34pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 07.dwg

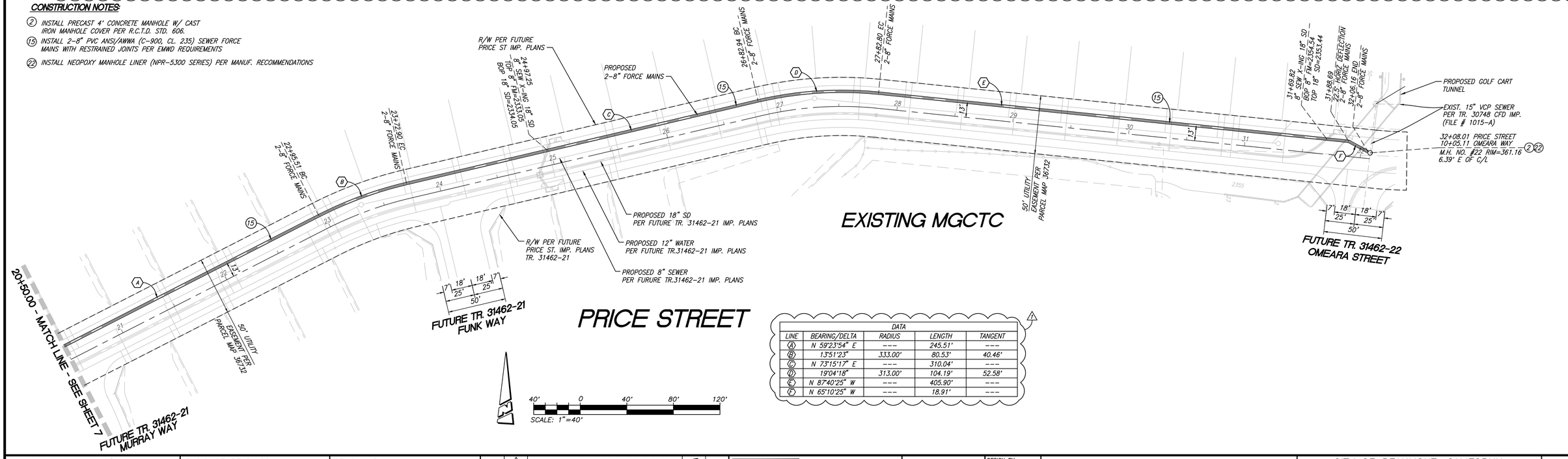


CONSTRUCTION NOTES:

(2) INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.

(15) INSTALL 2-8" PVC ANSI/AWWA (C-900, CL. 235) SEWER FORCE MAINS WITH RESTRAINED JOINTS PER EMWD REQUIREMENTS

(22) INSTALL NEOPOXY MANHOLE LINER (NPR-5300 SERIES) PER MANUF. RECOMMENDATIONS



DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
(A)	N 59°23'54" E	---	245.51'	---
(B)	13°51'23"	333.00'	80.53'	40.46'
(C)	N 73°15'17" E	---	310.04'	---
(D)	19°04'18"	313.00'	104.19'	52.58'
(E)	N 87°40'25" W	---	405.90'	---
(F)	N 65°10'25" W	---	18.91'	---

DIGALERT — DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY. 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TCO	5/5/20
ENGINEER		REVISIONS		CITY

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020 — 04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

DESIGN BY:	PEC
DRAWN BY:	PEC
CHECKED BY:	PEC
SCALE:	AS NOTED
DATE:	04/10/20
JOB NUMBER:	06.002.000

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20
City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
PRICE STREET
STA: 24+00.00 TO STA: 35+40.37
SEWER AND FORCE MAIN - PLAN AND PROFILE
FOR: ARGENT MANAGEMENT

SHEET 8 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

Plotted: Apr 10, 2020 – 4:34pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 08.dwg

PROPOSED F.S. @ C.L.
EXISITING GROUND @ C.L.
27+99.37 MH #10 RIM 2284.3
30+40.00 MH #14 RIM 2293.99
30+95.94 #15 RIM 2296.14
33+25.00 MH #16 RIM 2304.94
35+69.23 MH #17 RIM 2316.86
D=11.49'
D=5.7'
D=5.0'
D=9.7'
D=10.8'
S=0.0618
S=0.0030
S=0.0173
S=0.0439
S=0.0176
S=0.0063
2279.90 BOP 8" FM
2278.56 TOP
2273.03 TOP
2272.81 INV IN
2272.91 INV IN
2281.38 BOP 18" SD
2288.29 INV OUT
2288.39 INV IN
2290.05 BOP
2288.21 TOC
1.84'
CART TUNNEL
2291.14 INV OUT
2291.24 INV IN
2291.36 BOP
2292.52 BOP
TOP 48" SD 2289.78
IDENTICAL POINTS
2276.54 FS
TOP 30" SD 2275.70
2295.20 INV OUT
2295.30 INV IN
2307.16 BOP 8" WTR
2306.03 TOP 8" SWR
2305.20 BOP 8" SWR
2303.58 TOP 30" SD
2306.00 INV OUT
2306.10 INV IN
2326.65 INV IN
2326.10 INV IN
2306.97 INV IN
PROVIDE ONE SOILS COMPACTION TEST @ PIPE SUBGRADE PRIOR TO INSTALLING PIPE (DUE TO DEEP FILL CONDITION)
INSTALL 249.01' 8" PVC SEWER
INSTALL 43.91' 8" PVC SEWER
INSTALL 228.42' 8" PVC SEWER
INSTALL 243.82' 8" PVC SEWER
INSTALL 282.89' 8" PVC SEWER
INSTALL 43.11' 8" PVC SEWER
LATERAL AT 35+69.23
PROFILE SCALE: HORIZ: 1"=40' VERT: 1"=4'
27+00 28+00 29+00 30+00 31+00 32+00 33+00 34+00 35+00 36+00 37+00 38+00
2290 2280 2270 2315 2305 2335 2325

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
A	9°22'26"	1522.00'	249.01'	124.78'
B	01°39'11"	1522.00'	43.91'	21.96'
C	08°35'56"	1522.00'	228.42'	114.43'
D	09°10'42"	1522.00'	243.82'	122.17'
E	12°28'48"	1522.00'	282.89'	134.42'
F	---	---	---	---
G	N51°23'36"W	---	43.11'	---

CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" CAP.
19. INSTALL REINFORCED PRECAST SHALLOW MANHOLE W/ CAST IRON MANHOLE COVER PER E.M.W.D. STD. DWG. SB-30
36. INSTALL SAUEREISEN COATING PER NOTE ON SHEET 1

27+93.46 C/L TUKWET CANYON PARKWAY
60+93.93 C/L SORENSTAM DRIVE
SORENSTAM DRIVE SEE SHEET 6
66'
33' 22' 6' 16' 22' 33'
11' 11'
27+00.00 - MATCHLINE - SEE SHEET 10
38+50.00 - MATCHLINE SEE SHEET 10
EXISTING MGCTC
8" FORCE MAIN SEE SHEET 6
R/W
PROPOSED CART TUNNEL
PROP. 24" WATER
PROP. 16" REC. WATER
PROP. 18" WATER
TRACT BOUNDARY
PROPOSED 48" SD
27+99.37 MH #10 22' S OF C/L
28+06.01 8" FM X-ING 8" SEW BOP 8" FM=2279.90 TOP 8" SEW=2273.03
28+52.22 8" SEW X-ING 18" SD TOP 8" SEW=2278.56 BOP 18" SD=2281.38
30+48.72 MH #14 22' S OF C/L
30+73.26 8" SEW X-ING CART TUNNEL BOP 8" SEW=2290.05 TOP CART TUNNEL=2288.21
30+95.94 MH #15 22' S OF C/L
31+05.35 8" SEW X-ING 30" SD BOP 8" SEW=2291.36 TOP 30" SD=2275.70
31+70.72 8" SEW X-ING 48" SD BOP 8" SEW=2292.52 TOP 48" SD=2289.78
33+25.00 MH #16 22' S OF C/L
35+52+48 8" SEW X-ING 8" WTR BOP 8" WTR=2307.16 TOP 8" SEW=2306.03
35+49.02 8" SEW X-ING 30" SD BOP 8" SEW=2305.20 TOP 30" SD=2303.58
35+69.23 MH #17 22' S OF C/L INV IN=2306.10
2306.97 INV
FUTURE STREET SEE PARCEL MAP 37366
40' 0 40' 80' 120'
SCALE: 1"=40'

TUKWET CANYON PARKWAY

DIGALERT — DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG — UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TLC	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST
GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020
04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: Jeffrey D. Hoots City Engineer Date: 07/10/20

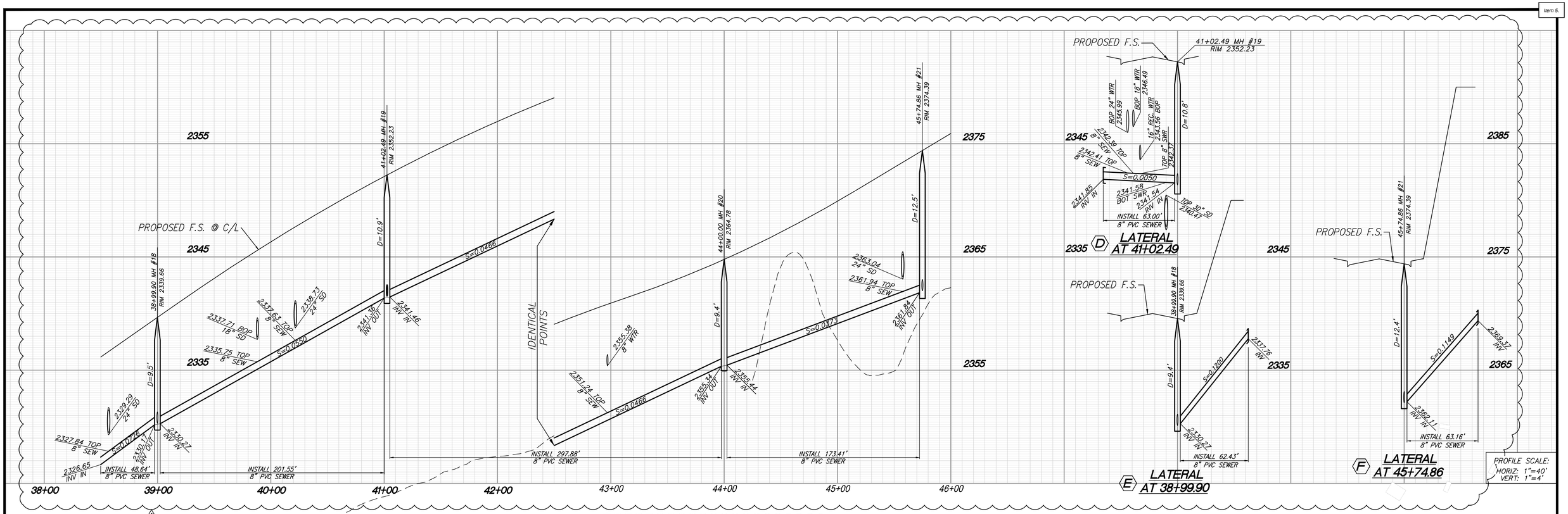
City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
TUKWET CANYON PARKWAY
STA: 28+06.11 TO STA: 38+50.00

FOR: ARGENT MANAGEMENT

SHEET 9 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

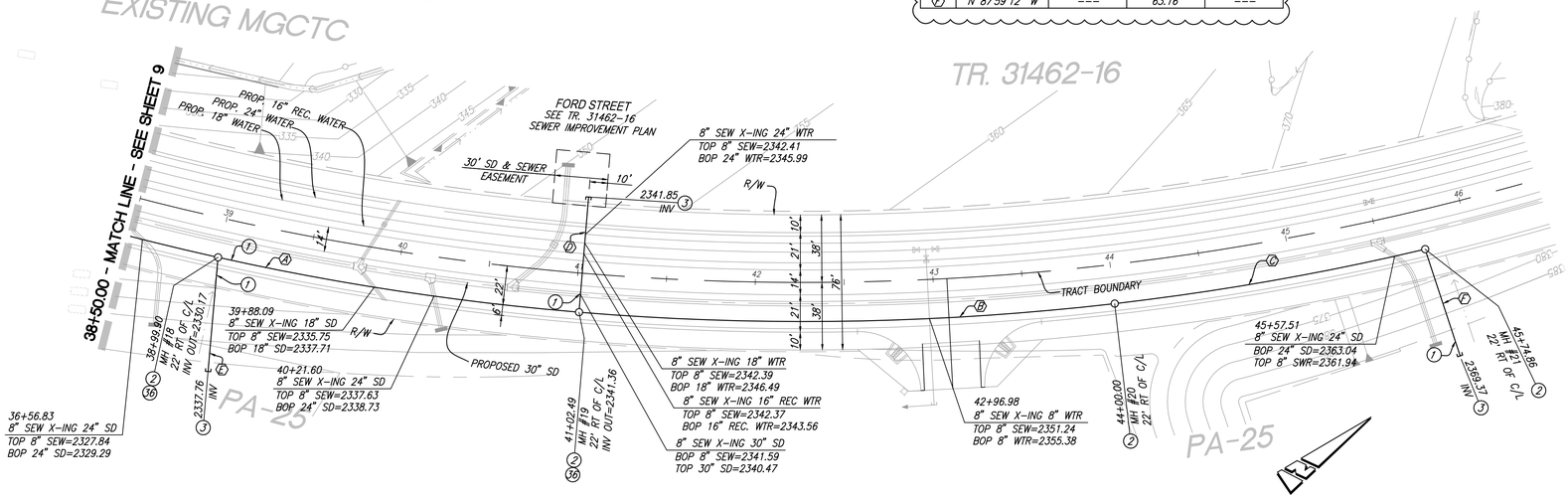
Plotted: Apr 10, 2020 – 4:34pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 09.dwg

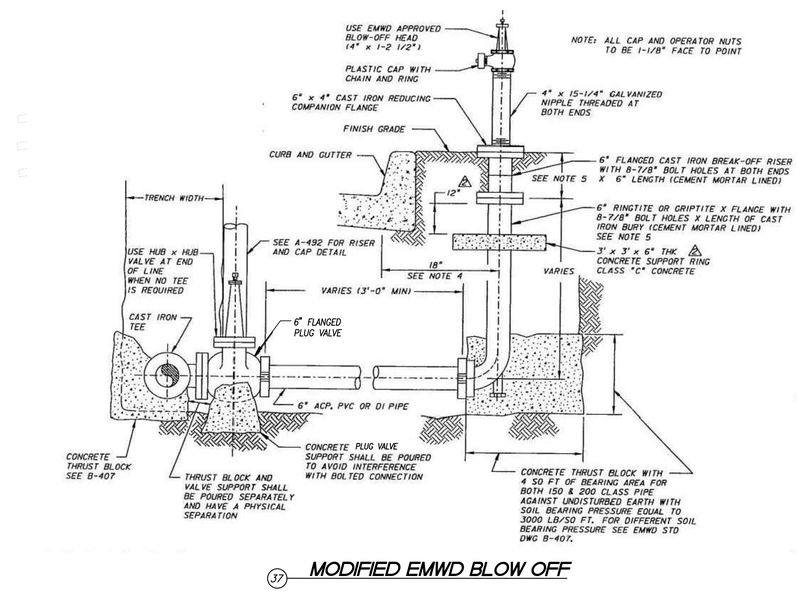


CONSTRUCTION NOTES:

1. INSTALL 8" PVC (SDR-35) SEWER MAIN
2. INSTALL PRECAST 4' CONCRETE MANHOLE W/ CAST IRON MANHOLE COVER PER R.C.T.D. STD. 606.
3. INSTALL 8" CAP
36. INSTALL SAUEREISEN COATING PER NOTE ON SHEET 1

DATA				
LINE	BEARING/DELTA	RADIUS	LENGTH	TANGENT
A	07°35'15"	1522.00'	201.55'	100.92'
B	11°12'50"	1522.00'	297.88'	149.42'
C	6°31'41"	1522.00'	173.41'	86.80'
D	N 65°02'44" W	---	63.00'	---
E	N 64°48'26" W	---	62.43'	---
F	N 87°59'12" W	---	63.16'	---





37 MODIFIED EMWD BLOW OFF

TUKWET CANYON PARKWAY

DIGALERT — DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION:
THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".
BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10
ELEV. 2491.44, NGVD 29

BY	MARK.	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN.	TCO	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE, SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST
GEORGE ALAN LENFESTEY R.C.E. 45920 EXP. 12-31-2020
04/10/20 DATE

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

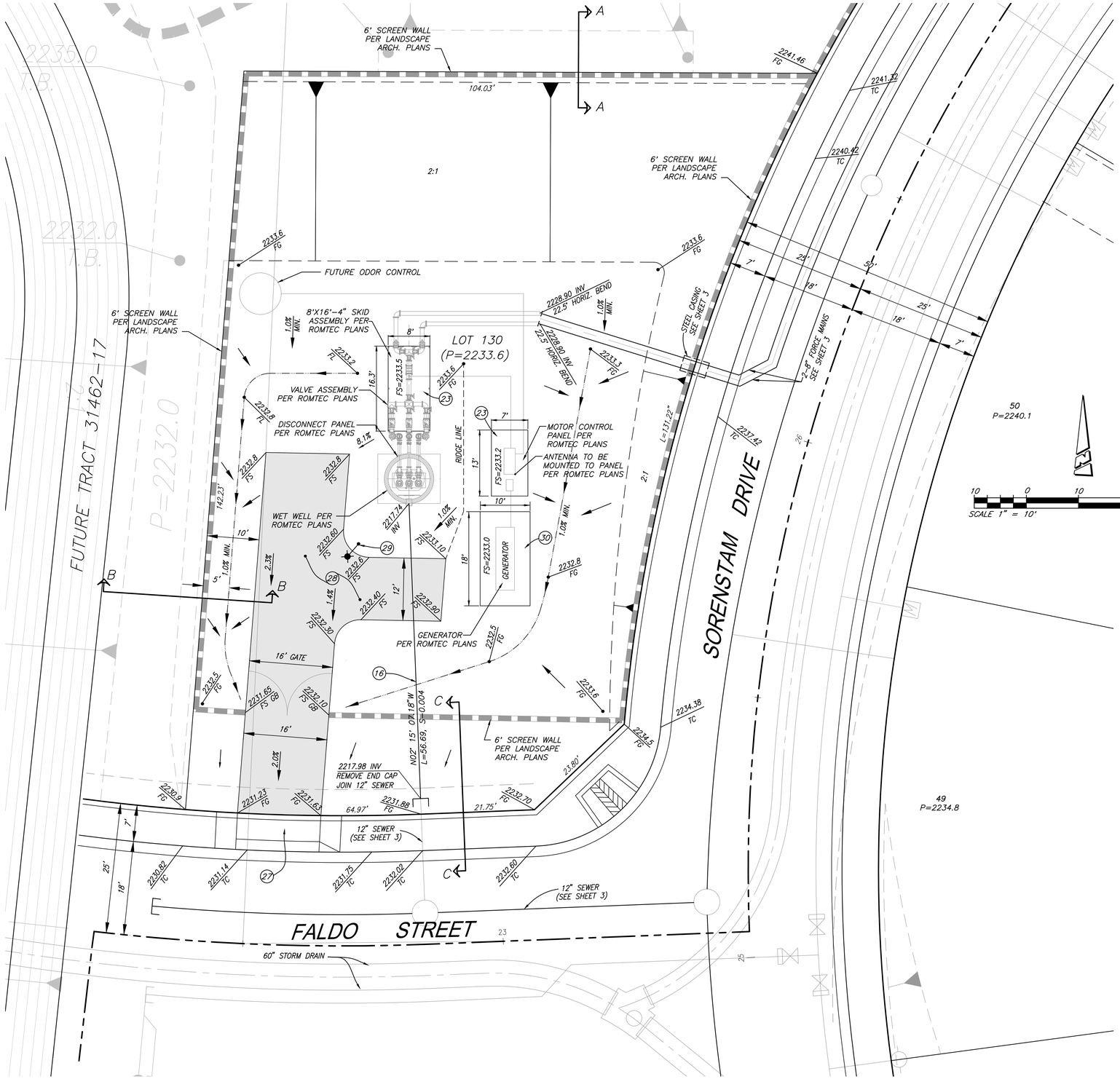
DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

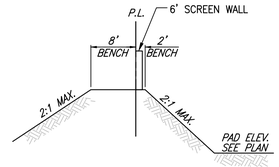
Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20
City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA
INFRASTRUCTURE SEWER IMPROVEMENT PLANS
TRACT NO. 31462
TUKWET CANYON PARKWAY
STA: 38+50.00 TO STA: 47+33.08
FOR: ARGENT MANAGEMENT

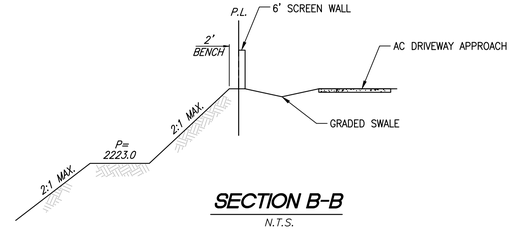
SHEET 10 OF 11 SHEETS
DRAWING NAME:
FILE NO.: 3095-4

Plotted: Apr 10, 2020 – 4:34pm By: GilbertA DWG: N:\06.002.000\Drawings\Sewer Improvements\FC Phase 4\31462-SWR INF PLANS\31462-INF-SHT 10.dwg

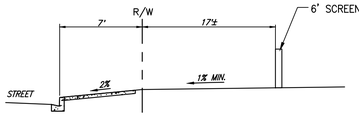




SECTION A-A
N.T.S.



SECTION B-B
N.T.S.



SECTION C-C
N.T.S.

CONSTRUCTION NOTES

(16) INSTALL 12" PVC (SDR-35) SEWER MAIN

(23) CONSTRUCT 6" P.C.C. PAD W/ #5 REBAR AT 12" O.C. EA. WAY

(27) CONSTRUCT CONCRETE DRIVEWAY APPROACH PER RIVERSIDE COUNTY STANDARD NO. 207

(28) CONSTRUCT 0.25' A.C. OVER 4" MIN. CL II BASE

(29) INSTALL CONCRETE LIGHTING PER S.P.P.W.C STD. 433-0 AND 434-0 OR APPROVED EQUAL.

(30) CONSTRUCT 12" P.C.C. PAD W/ #5 REBAR AT 12" O.C. EA. WAY, TOP & BOTTOM. MIN. 8" EMBEDMENT BELOW F.S.

DIGALERT
DIAL TOLL FREE 8-1-1 AT LEAST TWO DAYS BEFORE YOU DIG
UNDERGROUND SERVICE ALERT OF SOUTHERN CALIFORNIA

BASIS OF BEARINGS:
DESCRIPTION: THE BASIS OF COORDINATES FOR THIS MAP IS THE CALIFORNIA STATE PLANE COORDINATE SYSTEM, 1983, ZONE 6, BASED LOCALLY ON CONTROL STATIONS "REST" AND "RABBIT".

BEARING: N 27°39'52" E

BENCHMARK:
DESCRIPTION: USGS MONUMENT "REST" BENCHMARK DISK SET IN TOP OF CONCRETE MONUMENT STAMPED "REST 1972" ON DESERT LAWN DRIVE ACROSS THE DRIVE FROM DESERT LAWN CEMETERY. 25.3 FT. N.E. OF THE DRIVE CENTERLINE 24.9 FT. S.W. OF THE S.W. EDGE OF THE SOUTH EASTBOUND LANES OF INTERSTATE HIGHWAY 10

ELEV. 2491.44, NGVD 29

BY	MARK	DESCRIPTION	APPR.	DATE
PEC	1	STREET REDESIGN FROM STATION 32+50.00 TO 54+00.00 AND FORCE MAIN REDESIGN; ADDED TEMP. SEWER LIFT STATION DETAIL.	TCO	5/5/20
ENGINEER		REVISIONS	CITY	

PROACTIVE ENGINEERING CONSULTANTS WEST, INC.
25109 JEFFERSON AVE. SUITE 200
MURRIETA, CA 92562
951-200-6840
PROACTIVE ENGINEERING WEST

04/10/20
GEORGE ALAN LENFESTEY DATE
R.C.E. 45920 EXP. 12-31-2020

SEAL: REGISTERED PROFESSIONAL ENGINEER — GEORGE ALAN LENFESTEY — No. 45920 Exp. 12/31/20 — CIVIL — STATE OF CALIFORNIA

DESIGN BY: PEC
DRAWN BY: PEC
CHECKED BY: PEC
SCALE: AS NOTED
DATE: 04/10/20
JOB NUMBER: 06.002.000

Reviewed By: _____ Staff Engineer Date: _____
Recommended for Approval By: _____ Date: _____
Approved By: _____ City Engineer Date: 07/10/20

City of Beaumont, Public Works Department
Engineering Division

CITY OF BEAUMONT, CALIFORNIA

TUKWET CANYON LIFT STATION SITE PLAN

FOR: ARGENT MANAGEMENT

SHEET 11 OF 11 SHEETS
DRAWING NAME:
FILE NO.:

Staff Report

TO: City Council

FROM: Jeff Mohlenkamp, Finance Director

DATE August 4, 2020

SUBJECT: **Public Hearing to Consider the Placement of Delinquent Solid Waste Handling Service Charges on The Property Tax Roll**

Background and Analysis:

Pursuant to City of Beaumont Municipal Code Section 8.12.240, and Health and Safety Code section 5470 *et seq*., the City may collect delinquent fees or charges for commercial, single family residential, and multifamily residential solid waste handling services on the property tax roll for those premises.

In accordance with Health and Safety Code ("H&S") Section 5473, the City has prepared a written report which contains a description of each parcel of real property with delinquent fees and charges. This report is on file with the City Clerk and is attached as Exhibit A to the proposed resolution authorizing the collection of the delinquent fees and charges on the tax rolls. By approving the proposed resolution, the City Council would be authorizing the City to collect delinquent solid waste handling charges and fees on the tax roll in the same manner and at the same time as the general taxes.

Prior to approving the placement of the delinquent service charges and fees on the tax roll, H&S Section 5473 *et seq*. requires the City Council to conduct a public hearing. Notice of this public hearing was provided in accordance with H&S Section 5473.1, by publishing a notice of the hearing in the Press Enterprise newspaper on July 19, 2020, and July 26, 2020. The notice of public hearing was also mailed to the owner(s) of each parcel for which charges will be placed on the tax roll.

During the public hearing the City Council shall hear and consider all objections or protests, if any, to the report and the placement of the charges on the tax roll. If the City Council finds that a majority of the parcel owners subject to the charges have submitted protests or appeared to protest, the report shall not be adopted and the charges must be collected separately from the tax roll. Upon the conclusion of the hearing, the legislative body may adopt, revise, change, reduce or modify any charge or overrule

any or all objections. The resolution placing the charges on the tax roll must be approved by a two-thirds vote of the City Council.

Fiscal Impact:

Approval of the resolution and collection of delinquent solid waste handling charges and fees on the Riverside County Auditor tax rolls will allow for the cost recovery of $255,670.88. These fees will be collected and remitted to the contractor Waste Management in accordance with the City's franchise agreement.

Recommended Action:

Conduct a public hearing, and

Waive the full reading and adopt by title only, "A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Solid Waste Handling Service Charges on the Property Tax Roll."

Attachments:

A. Resolution – Delinquent Sanitation Fees
B. Exhibit A to Resolution, 2020 List of Sanitation Fee Delinquencies

Resolution 2020 -

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AUTHORIZING THE COLLECTION OF DELINQUENT SOLID WASTE HANDLING SERVICE CHARGES ON THE PROPERTY TAX ROLL

WHEREAS, California Health and Safety Code Section 5473 et. seq. authorizes the City to adopt a resolution by two-thirds of the members of the City Council to collect delinquent solid waste handling rates on the tax roll, in the same manner and at the same time as the general taxes; and

WHEREAS, Section 8.12.240 of the City of Beaumont Municipal Code provides that "The City may collect delinquent fees or charges for commercial, single family residential, and multifamily residential solid waste handling services on the property tax roll for those premises"; and

WHEREAS, in accordance with Health and Safety Code Section 5473, City staff has prepared a written report, attached hereto as Exhibit A and on file with the City Clerk, which contains a description of each parcel of real property with delinquent solid waste handling fees and charges, and the amount of the delinquent fees and charges for each parcel; and

WHEREAS, in accordance with Health and Safety Code Section 5473.1, the City provided notice of a public hearing by publishing a notice in the Press Enterprise newspaper on July 19, 2020, and July 26, 2020, and by mailing a copy of the notice to the owner(s) of each parcel for which charges will be placed on the tax roll; and

WHEREAS, the City Council conducted a duly noticed public hearing on this matter on August 4, 2020, wherein it heard and considered all objections or protests, if any, to the report and the proposed placement of delinquent solid waste handling services charges and fees on the property tax roll.

NOW THEREFORE BE IT RESOLVED, be it resolved, by the City Council of the City of Beaumont, California, as follows:

SECTION 1: The above recitals are true and correct and are incorporated herein.

SECTION 2: The City approves the collection of the delinquent solid waste handling services charges and fees via the tax roll in the same manner and at the same time as the general taxes. The City Clerk is directed to file with the county auditor a copy of the report prepared pursuant to Health and Safety Code Section 5473 attached hereto as Exhibit A, with a statement endorsed on the report over his or her signature that the report has been adopted by the City Council and the county auditor shall enter the amounts of the charges against the respective lots or parcels of land as they appear on the current assessment roll.

MOVED, PASSED, and ADOPTED this 4th day of August, 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Rey Santos, Mayor

ATTEST:

_____
Nicole Wheelwright, Deputy City Clerk

ParcelNo	Total TR
400030023	64.88
400030033	318.48
400030041	64.88
400040015	318.48
400040017	384.58
400040041	318.48
400040043	318.48
400040055	112.10
400040080	58.98
400050023	318.48
400050026	272.70
400050037	49.50
400050040	318.48
400050046	374.62
400050058	117.94
400050067	194.60
400060005	58.98
400060014	318.48
400060024	68.42
400060040	318.48
400060055	318.48
400060089	318.48
400070003	102.16
400070015	112.04
400070020	336.62
400070026	25.44
400070031	70.78
400070036	123.84
400070037	146.48
400070042	318.48
400070052	318.48
400070061	318.48
400070064	64.88
400070070	58.98
400070071	318.48
400070079	161.14
400070084	318.48
400080007	318.48
400080017	64.88
400080019	39.84
400080030	64.88
400080031	192.68
400080036	111.98
400080056	318.48
400080069	318.48
400080080	318.48

400090005	318.48
400090016	318.48
400090026	259.50
400100021	283.18
400100036	318.48
400100051	200.52
400110007	318.48
400110018	136.98
400120002	188.72
400120023	318.48
400120027	117.94
400120051	318.48
400120053	64.88
400130002	318.48
400130006	413.54
400130029	318.48
400130036	123.78
400130038	64.88
400140013	318.48
400142048	117.94
400151006	259.50
400151007	64.88
400151009	64.88
400151010	318.48
400154002	64.88
400161014	318.48
400170001	58.98
400171006	70.78
400171020	117.94
400171025	318.48
400171027	413.54
400171031	176.88
400180004	58.98
400190082	154.12
400200045	117.94
400210006	123.84
400230029	58.98
400230036	318.48
400240008	58.98
400260006	318.48
400260033	64.88
400270001	123.84
400270058	64.88
400270059	117.94
400270066	318.48
400270077	259.50
400290003	29.50

400300076	64.88
400310033	288.98
400310047	278.84
400320027	58.90
400330003	194.62
400340018	318.48
400340053	64.88
400340060	318.48
400350004	53.08
400350024	58.98
400360020	318.48
400380018	58.98
400380045	64.88
400390011	88.94
400400031	64.88
400431003	67.66
400431011	318.48
400440003	318.48
400450001	194.62
400450006	58.98
400450019	318.48
400450022	64.88
400450027	123.84
400461005	318.48
400461010	53.08
400462006	83.52
400470001	318.48
400470002	318.48
400471002	413.54
400481002	83.52
400481005	318.48
400481025	58.98
400481029	58.98
400481035	318.48
400482005	318.48
400482036	318.48
400490006	318.48
400490008	58.98
400490011	83.52
400490015	413.54
400490020	318.48
400490026	64.88
400491001	188.72
400500003	318.48
400500011	413.54
400500012	64.88
400501001	119.00

400501002	413.54
400501003	159.22
400501008	64.78
400510028	45.74
400510032	58.98
400510041	123.84
400511010	318.48
400511019	318.48
400511020	64.88
400511021	318.48
400541015	318.48
400541018	35.86
400541026	98.08
400542014	318.48
400552001	318.48
400560007	123.84
400561003	318.48
400561011	332.02
400561013	413.54
400561039	318.48
400562003	318.48
400562017	83.56
400570003	135.62
400570030	89.42
400570034	58.98
400570037	58.98
400570043	188.72
400580010	259.50
400580041	70.78
400580047	318.48
400590005	318.48
400590022	318.48
400590050	123.84
400600015	318.48
400600017	318.48
400610020	149.38
400610027	64.88
400610029	117.94
400610036	163.74
400620020	247.68
400620026	318.48
400620027	64.88
400620034	318.48
400620035	318.48
400630002	38.34
400630021	318.48
400630036	58.98

400630050	64.88
400630054	64.88
404021002	318.48
404021003	58.98
404021005	318.48
404022009	58.98
404022016	58.98
404022021	64.88
404023010	318.48
404030007	70.72
404030008	318.48
404030017	318.48
404030018	318.48
404031002	318.48
404031016	318.48
404032007	318.48
404032016	318.48
404032026	91.84
404040004	318.48
404040015	318.48
404040017	188.72
404040021	318.48
404041001	41.28
404041020	58.92
404041023	58.98
404041032	64.88
404042011	318.48
404042014	188.72
404042019	123.84
404043007	318.48
404053004	141.48
404060007	83.52
404061004	318.48
404062010	306.88
404070001	194.62
404070007	318.48
404071009	318.48
404071010	129.74
404071017	213.52
404090005	318.48
404092011	318.48
404092019	117.94
404093020	53.04
404093039	318.48
404120003	58.98
404120021	413.54
404121003	64.88

404121013	318.48
404150005	413.54
404150007	318.48
404150008	58.98
404150013	117.94
404151007	129.72
404160003	318.48
404160007	413.54
404160016	64.88
404160019	318.48
404161004	318.48
404170007	206.38
404181002	318.48
404182005	64.88
404183002	200.52
404210019	318.48
404211004	123.84
404211007	200.48
404212005	129.74
404213011	318.48
404213016	318.48
404220003	455.20
404220005	200.48
404220006	64.88
404220017	318.48
404222014	318.48
404222019	318.48
404222021	318.48
404222025	318.48
404223001	318.48
404223005	64.88
404224004	318.48
404225006	318.48
404240003	118.52
404240005	208.12
404251006	318.48
404252002	182.82
408101001	318.48
408101009	318.48
408101014	318.48
408101032	64.88
408101070	64.88
408101077	200.48
408102020	318.48
408102033	413.54
408102035	133.54
408102036	318.48

408102037	94.30
408102042	318.48
408102046	111.98
408102052	64.88
408102058	64.88
408102060	64.88
408102063	58.98
408102075	259.50
408111016	64.88
408112006	64.88
408112009	318.48
408112017	64.88
408112021	64.88
408112035	318.48
408112040	318.48
408112053	318.48
408112054	318.48
408150001	53.04
408150012	123.84
408150046	47.18
408150057	318.48
408150062	318.48
408160014	123.78
408160020	129.74
408160046	64.88
408160054	413.54
408160061	476.66
408170006	413.54
408170009	200.48
408170014	413.54
408170031	64.88
408170034	141.48
408170037	64.78
408180003	188.72
408180023	318.48
408180027	318.48
408180046	58.98
408180050	318.48
408180058	318.48
408190004	64.88
408190013	64.88
408190028	58.98
408190062	170.56
408190069	182.88
408190075	58.94
408202012	163.78
408202013	318.48

408210001	64.88
408210012	318.48
408210014	318.48
408211004	318.48
408211011	129.74
408211021	64.88
408211023	64.88
408213001	318.48
408213002	318.48
408220012	318.48
408221008	200.48
408222004	165.14
408222022	52.20
408222026	58.98
408222037	259.50
408230010	318.48
408230023	318.48
408230031	318.48
408230033	117.90
408230041	123.82
408230048	200.48
408231001	117.94
408233033	58.98
408242001	141.48
408242009	58.98
408242026	188.72
408250009	64.88
408250032	64.88
408251003	58.98
408251006	64.88
408252001	225.32
408252038	64.88
408261009	64.82
408261017	318.48
408271026	156.48
408291047	41.54
408291056	64.88
408291066	126.76
408300004	123.78
408300008	334.08
408301006	77.62
408301007	64.88
408302023	259.48
408340018	44.62
413491003	191.68
413491011	318.48
413493001	318.48

413500008	139.96
413500015	64.88
413511003	82.58
413511007	318.48
413511008	64.88
413511010	312.58
413511020	58.98
413511021	64.88
413511035	64.88
413512001	406.60
413512009	318.48
413513001	64.88
413513005	64.88
413520021	318.48
413520036	58.98
413520038	58.98
413520047	30.98
413520051	318.48
413521010	82.48
413530008	318.48
413532004	52.20
413532006	41.18
413532011	64.88
413532013	141.48
413540005	70.78
413540014	162.06
413550003	318.48
413550021	318.48
413551011	38.28
413551015	77.62
413551022	64.88
413551024	318.48
413551026	64.88
413561004	231.98
413562009	318.48
413563001	318.48
413570010	117.94
413570014	318.48
413571012	129.74
413571015	265.30
413572002	64.88
413572005	175.70
413580018	318.48
413581003	84.96
413581006	52.12
413582017	117.94
413582021	70.72

413650004	58.98
413651002	318.48
413651009	64.84
413660009	318.48
413660018	88.46
413671008	161.14
413671012	405.80
413671016	51.86
413681027	149.34
413681030	28.52
413681031	192.36
413690020	206.38
413690022	318.48
413691006	58.98
413691016	289.68
413691028	89.34
413691029	318.48
413692002	318.48
413692003	318.48
413692004	259.50
413692006	318.48
413700005	318.48
413700014	318.48
413700024	159.20
413700028	318.48
413700049	318.48
413700052	259.50
413710010	117.94
413710018	64.88
413710043	318.48
413710054	318.48
413721002	318.48
413722011	318.48
413722014	318.48
413722018	64.88
413722019	318.48
413722031	318.48
413730027	244.66
413740004	82.66
413741002	318.48
413750012	318.48
413750013	318.48
413750015	188.70
413751003	318.48
413760012	318.48
413760017	164.74
413760020	318.48

413760031	318.48
413761002	318.48
413761011	129.74
413761019	413.54
413761022	265.40
413770011	318.48
413770025	45.10
413771008	413.54
413771015	82.48
413771021	188.72
413771024	83.52
413800014	318.48
413810001	64.88
413811002	188.72
413811009	318.48
413811017	58.98
413811023	70.78
413821015	47.22
413830007	63.72
413832021	234.76
413840003	318.48
413840015	318.48
413840030	64.80
413840040	64.88
413841005	64.88
413850016	82.48
413860025	318.48
413871006	318.48
413871016	64.88
413881012	318.48
413891003	70.78
413892005	318.48
413892016	200.48
413893004	135.64
413893008	58.92
414032001	318.48
414033005	318.48
414033018	111.94
414034010	318.48
414034014	259.50
414051009	64.88
414052008	259.50
414142026	318.48
414142032	45.10
414150008	318.48
414161010	64.88
414171009	38.34

414172004	182.82
414172017	186.62
414181035	318.48
414181036	318.48
414181037	318.48
414183006	318.48
414183007	200.48
414183009	413.54
414183017	64.88
414191005	318.48
414192003	318.48
414195010	318.48
414201001	318.48
414202006	167.04
414202012	64.88
414211015	200.48
414212014	318.48
414212015	318.48
414220006	451.20
414220015	200.50
414220025	318.48
414220026	259.48
414220038	58.98
414220044	318.48
414220046	318.48
414231006	318.48
414231014	252.12
414231020	64.88
414231039	413.54
414231040	194.62
414241001	318.48
414241031	123.84
414241035	123.84
414241043	318.48
414241049	64.88
414241065	64.88
414252002	65.72
414252011	58.88
414252018	64.88
414252026	129.68
414252033	318.48
414252044	318.48
414261038	413.54
414262008	58.98
414262013	67.02
414272011	318.48
414272019	318.48

414282005	64.88
414282007	200.52
414283013	182.82
414283019	413.54
414283029	64.88
414283036	318.48
414283037	318.48
414290013	188.72
414290014	58.98
414290020	188.72
414290030	318.48
414290031	64.88
414290041	117.94
414291001	318.48
414301025	64.88
414311001	110.26
414311013	318.48
414320018	64.88
414320023	318.48
414320031	64.84
414320036	318.48
414320043	117.94
414320052	259.48
414320053	318.48
414330002	83.52
414330012	318.48
414330018	202.44
414330020	336.84
414331017	413.54
414340001	123.84
414340018	318.48
414340024	64.88
414340039	64.88
414340040	111.98
414340045	58.98
414340046	413.54
414341007	58.98
414341016	58.98
414341018	318.48
414350001	100.94
414350011	318.48
414350020	123.84
414350021	318.48
414350035	244.66
414350045	318.48
414350052	165.08
414390001	318.48

414400039	64.88
414400043	64.88
414400044	58.98
414510012	318.48
414510016	141.54
415020003	318.48
415031021	58.64
415032047	58.98
415042002	200.52
415042028	117.94
415042041	318.48
415042060	64.88
415043008	318.48
415043009	318.48
415043017	318.48
415050004	47.18
415050035	318.48
415050046	194.58
415050047	153.28
415061004	58.98
415061015	64.88
415061031	31.58
415070003	434.52
415070009	318.48
415070010	88.30
415070026	259.50
415070029	69.54
415071007	318.48
415080008	58.98
415080009	153.86
415091006	293.70
415091008	253.64
415091009	655.34
415092006	259.50
415100001	625.16
415100006	318.48
415100011	318.48
415100032	175.52
415100038	188.72
415100057	64.88
415100064	259.50
415100065	64.88
415100067	318.48
415100079	413.54
415111005	318.48
415121002	132.14
415121014	60.04

415121018	58.98
415121024	318.48
415121026	226.44
415122010	141.48
415130010	64.88
415130012	127.62
415130013	77.62
415130029	117.94
415130046	244.66
415141004	58.98
415142004	58.98
415142012	318.48
415142020	53.00
415142024	64.98
415142026	376.92
415150008	64.88
415150061	64.88
415161016	206.42
415161021	413.54
415161029	33.84
415162001	517.18
415162009	64.88
415171002	342.32
415171009	64.88
415171010	58.98
415171030	188.72
415172022	70.78
415180005	318.48
415180015	318.48
415180032	318.48
415180037	349.38
415180043	83.52
415180046	160.12
415191003	413.54
415191005	318.48
415191029	259.18
415191031	306.68
415191033	194.62
415192009	318.48
415200003	167.04
415200005	318.48
415200010	188.72
415200011	318.48
415200032	118.00
415210005	64.88
415210008	673.70
415210011	318.48

415210025	318.48
415210037	318.48
415221002	318.48
415221003	318.48
415221022	318.48
415223007	244.66
415223009	318.48
415224008	58.98
415224011	123.84
415231012	318.48
415231013	375.94
415231015	318.48
415233020	64.88
415233021	318.48
415241005	96.26
415241007	194.62
415242003	413.54
415251011	413.54
415252006	636.96
415252011	323.84
415252017	318.48
415253008	318.48
415261001	955.44
415262002	103.06
415262019	58.98
415271010	955.44
415271013	64.88
415272011	33.50
415282023	64.88
415282026	58.98
415291016	123.84
415292009	517.18
415292020	188.72
415292021	40.60
415293012	318.48
415293013	163.74
415301005	259.18
415302013	64.88
415303005	129.74
415303007	129.74
415312005	53.08
415312024	615.34
415313012	413.54
415313027	318.48
415313028	147.44
415321011	383.36
415322008	318.48

415322010	136.60
415331007	318.48
415331013	83.00
415333002	64.88
417046001	64.88
417046007	955.44
417046009	517.18
417054002	318.48
417054012	318.48
417055002	896.14
417056005	129.72
417056011	526.32
417062001	167.04
417062007	318.48
417100044	312.86
417122007	318.48
417122008	318.48
417123004	318.48
417130006	182.88
417140011	318.48
417140026	188.72
417140028	141.48
417160022	318.48
418020002	83.52
418020018	933.50
418020025	383.36
418020038	318.48
418021002	84.50
418031008	64.88
418031012	413.54
418031015	473.02
418031017	636.96
418032002	318.48
418032015	188.72
418032022	318.48
418032024	117.94
418043001	318.48
418043017	318.48
418051011	413.54
418053010	182.82
418053011	318.48
418062006	318.48
418071001	123.88
418071005	58.98
418072005	200.48
418073013	194.62
418073014	129.74

418074014	318.48
418081013	64.88
418082008	58.98
418082009	259.18
418083017	241.80
418084007	64.88
418084014	318.48
418084018	155.24
418084022	318.48
418091002	129.74
418091016	318.48
418092019	318.48
418092024	318.48
418093006	318.48
418101005	623.46
418102012	318.48
418102014	259.50
418112006	318.48
418112008	318.48
418112009	318.48
418113004	732.02
418121004	2,902.88
418122027	64.88
418123006	318.48
418123008	318.48
418123009	85.48
418130041	343.48
418210015	361.44
418320009	171.04
418320011	318.48
418320012	318.48
418330021	318.48
418341035	517.18
418360007	318.48
419202009	636.96
419202011	188.72
419211002	318.48
419212002	318.48
419213003	318.48
419213008	318.48
419213013	318.48
419213028	250.56
419213034	413.54
419213035	244.66
419213039	436.42
419221018	318.48
419222005	259.50

419222006	318.48
419222011	318.48
419232020	58.64
419250003	83.52
419420010	317.36
419420022	188.72
419422003	318.48
419422005	318.48
419422007	70.78
419422019	58.98
419423006	318.48
419424002	212.30
419424003	117.94
419431010	53.04
419440007	169.90
419440010	64.88
419440024	58.98
419441001	83.52
419441005	318.48
419441009	171.34
419441011	318.48
419442012	154.68
419442019	318.48
419442037	64.88
419442044	318.48
419452025	58.98
419452033	318.48
419453001	318.48
419453006	58.98
419460002	123.84
419460006	318.48
419460012	318.48
419460023	318.48
419460032	318.48
419460034	276.14
419460037	194.62
419460044	318.48
419460046	235.90
419470014	318.48
419471001	117.90
419471010	318.48
419471011	318.48
419471014	58.98
419472004	318.48
419480008	112.04
419480013	129.74
419480017	77.62

419480032	64.88
419481009	250.56
419481010	129.68
419482007	64.88
419483003	318.48
419483005	318.48
419491007	318.48
419491013	318.48
419491015	64.88
419493011	58.98
419494001	83.52
419495009	318.48
419496007	318.48
419500011	161.14
419500013	318.48
419502005	64.78
419512004	318.48
419512012	318.48
419512015	318.48
419512031	259.50
419521011	194.62
419522008	318.48
419522016	117.94
419522030	123.84
419522046	58.98
419523001	58.98
419523007	58.98
419531008	58.98
419531009	64.88
419531010	318.48
419531023	318.48
419532004	188.72
419532029	64.88
419533009	64.88
419533013	318.48
419533014	64.88
419533017	318.48
419533032	65.68
419534004	413.54
419540006	58.98
419541004	318.48
419541008	320.42
419550001	141.48
419550007	64.88
419550009	58.98
419550015	318.48
419550047	64.82

419550050	123.84
419550051	318.48
419550053	192.36
419551006	318.48
419551008	123.78
419551019	64.88
419551026	318.48
419551027	318.48
419551032	318.48
419551040	318.48
419552007	318.48
419552018	318.48
419552019	318.48
419561001	197.62
419561002	517.18
419561006	143.48
419561010	318.48
419561011	123.84
419561012	58.98
419562011	117.94
419562019	188.72
419571003	318.48
419573006	96.26
419573009	336.18
419574004	318.48
419574013	318.48
419580001	73.58
419580007	318.48
419580022	318.48
419580030	64.88
419581002	318.48
419582001	259.48
419582002	64.88
419582004	318.48
419582005	58.98
419582020	318.48
419591010	64.88
419591013	318.48
419591015	318.48
419592004	165.12
419600003	82.58
419600009	318.48
419600016	318.48
419600020	732.02
419600021	64.88
419600025	145.42
419600034	413.54

419601010	318.48
419601011	70.78
419601024	194.62
419601027	141.52
419601029	194.62
419601030	109.06
419601041	318.48
419602005	195.36
419620001	318.48
419621002	111.98
419621004	94.42
419621008	318.48
419621009	70.78
419622002	318.48
419622004	318.48
419622005	111.98
419622006	413.54
419622012	165.22
419622016	318.48
419623004	318.48
419623012	64.88
419623013	200.50
419623017	318.48
419623021	176.88
419623024	123.84
419630010	64.88
419630022	318.48
419630023	58.98
419630027	64.88
419631008	318.48
419631011	318.48
419640001	64.88
419640006	225.92
419640016	64.88
419640020	89.10
419643002	318.48
419643003	318.48
419643016	194.62
419650013	318.48
419650024	41.24
419650040	318.48
419660001	318.48
419660002	318.48
419660003	318.48
419660011	64.88
419660014	318.48
419660027	64.88

419660029	188.72
419660030	58.98
419660033	318.48
419661001	636.96
419661002	318.48
419661009	194.62
419661012	318.48
419672002	106.14
419672006	88.48
419672007	318.48
419680006	64.84
419680011	318.48
419681002	318.48
419682002	70.78
419682009	318.48
419682020	318.48
419683001	318.48
419683009	318.48
419690028	318.48
419692007	318.48
419692013	318.48
419692030	318.48
419692031	58.98
419692048	58.98
419692057	188.72
419693010	82.48
419693014	259.50
419693019	318.48
419701004	117.94
419701016	64.88
419701017	111.98
419702005	318.48
419702011	318.48
419702030	58.64
419710008	64.88
419710018	55.18
419711007	64.78
419711016	83.52
419711020	64.88
419712002	141.48
419720017	224.08
419721001	318.48
419721014	58.98
419721019	208.12
419722027	318.48
419731019	318.48
419731021	58.98

419732001	163.74
419732003	64.88
419740015	318.48
419740029	64.88
419741012	194.58
419761008	72.18
428040011	64.88
428040035	318.48
428040036	318.48
428041002	58.98
428041018	82.48
428041019	188.72
428041038	318.48
428041046	318.48
428041051	318.48
428050001	318.48
428050002	123.84
428050010	318.48
428050014	164.58
428050015	188.68
428050017	83.26
428051005	318.48
428051019	58.98
428051023	318.48
428060001	413.54
428060014	64.88
428060019	245.74
428060020	318.48
428060021	318.48
428060023	129.74
428060024	318.48
428060037	64.88
428061018	318.48
428061027	413.54
428061032	64.88
428061039	58.98
428061042	64.88
428062004	123.84
428062018	129.74
428070010	318.48
428071004	64.88
428071012	318.48
428072001	47.10
428072003	238.76
428072015	192.22
428072021	58.98
428072023	211.34

428080007	318.48
428080010	253.58
428080031	64.88
428080036	64.88
428080046	58.98
428090005	58.88
428091016	318.48
428100020	165.28
428100024	117.94
428100028	182.82
428101001	318.48
428101005	318.48
428101007	64.88
428101008	318.48
428101011	70.78
428101019	318.48
428101024	318.48
428110005	318.48
428110019	318.48
428110025	64.88
428110035	318.48
428111002	318.48
428112012	318.48
428112015	58.98
428112016	200.48
428112019	64.88
428120023	188.72
428130012	64.88
428130023	188.72
428130051	106.14
428140006	53.08
428140066	318.48
428150069	70.78
428161039	117.94
428161085	64.88
428162021	53.08
428170015	64.88
428210030	59.44
428210056	318.48
428220014	64.88
428250011	58.98
428260006	200.52
428260015	306.72
428280033	65.40
428290054	318.48
428330001	318.48
428330002	259.50

428330014	64.88
428420023	64.88
	255,670.88

Staff Report

TO: City Council

FROM: Jeff Mohlenkamp, Finance Director

DATE August 4, 2020

SUBJECT: **Public Hearing to Consider the Placement of Delinquent Sewer Service Charges on The Property Tax Roll**

Background and Analysis:

Pursuant to City of Beaumont Municipal Code Section 13.08.370 and 13.08.380, Resolution 2013-06 and Health and Safety Code section 5470 *et seq*., the City may collect delinquent fees or charges for commercial, single family residential, and multifamily residential sewer services on the property tax roll for those premises.

In accordance with Health and Safety Code ("H&S") Section 5473, the City has prepared a written report which contains a description of each parcel of real property with delinquent fees and charges. This report is on file with the City Clerk and is attached as Exhibit A to the proposed resolution authorizing the collection of the delinquent fees and charges on the tax rolls. By approving the proposed resolution, the City Council would be authorizing the City to collect delinquent sewer service charges and fees on the tax roll in the same manner and at the same time as the general taxes.

Prior to approving the placement of the delinquent service charges and fees on the tax roll, H&S Section 5473 *et seq*. requires the City Council to conduct a public hearing. Notice of this public hearing was provided in accordance with H&S Section 5473.1, by publishing a notice of the hearing in the Press Enterprise on July 19, 2020, and July 26, 2020. The notice of public hearing was also mailed to the owner(s) of each parcel for which charges will be placed on the tax roll.

During the public hearing the City Council shall hear and consider all objections or protests, if any, to the report and the placement of the charges on the tax roll. If the City Council finds that a majority of the parcel owners subject to the charges have submitted protests or appeared to protest, the report shall not be adopted and the charges must be collected separately from the tax roll. Upon the conclusion of the hearing, the legislative body may adopt, revise, change, reduce or modify any charge or overrule

any or all objections. The resolution placing the charges on the tax roll must be approved by a two-thirds vote of the City Council.

Fiscal Impact:

Approval of the resolution and collection of delinquent sewer service charges and fees on the Riverside County Auditor tax rolls will allow for the cost recovery of approximately $455,063.

Recommended Action:

Conduct a public hearing, and

Waive the full reading and adopt by title only, “A Resolution of the City Council of the City of Beaumont, California, Authorizing the Collection of Delinquent Sewage Service Fees and Charges on the Property Tax Roll.”

Attachments:

A. Resolution – Delinquent Sewer Service Fees
B. Exhibit A to Resolution, 2020 List of Sewer Fee Delinquencies

Resolution 2020 -___

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, AUTHORIZING THE COLLECTION OF DELINQUENT SEWAGE SERVICE FEES AND CHARGES ON THE PROPERTY TAX ROLL

Whereas, California Health and Safety Code Section 5473 et. seq. authorizes the City to adopt a resolution by two-thirds of the members of the City Council to collect delinquent sewer service charges and fees on the tax roll, in the same manner and at the same time as the general taxes; and

WHEREAS, Sewer service charge billing policies and procedures and sewer service billing cycles are established pursuant to Ordinance No. 648, (Section 13.08.320, 13.08.340, 13.08.350, and 13.08.360 of the Beaumont Municipal Code); and

WHEREAS, Section 13.08.370 and 13.08.380 and Resolution 2013-06, provides that the City may collect delinquent sewer services fees and charges on the property tax roll.

WHEREAS in accordance with Health and Safety Code Section 5473, City staff has prepared a written report, attached hereto as Exhibit A and on file with the City Clerk, which contains a description of each parcel of real property with delinquent solid waste handling fees and charges, and the amount of the delinquent fees and charges for each parcel; and

WHEREAS, in accordance with Health and Safety Code Section 5473.1, the City provided notice of a public hearing by publishing a notice in the Press Enterprise newspaper on July 19, 2020, and July 26, 2020, and by mailing a copy of the notice to the owner(s) of each parcel for which charges will be placed on the tax roll; and

WHEREAS, the City Council conducted a duly noticed public hearing on this matter on August 4, 2020, wherein it heard and considered all objections or protests, if any, to the report and the proposed placement of delinquent solid waste handling services charges and fees on the property tax roll.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

SECTION 1: The above recitals are true and correct and are incorporated herein.

SECTION 2: The City approves the collection of the delinquent sewer service charges and fees via the tax roll in the same manner and at the same time as the general taxes. The City Clerk is directed to file with the county auditor a copy of the report prepared pursuant to Health and Safety Code Section 5473 attached hereto as Exhibit A, with a statement endorsed on the report over his or her signature that the report has been

adopted by the City Council and the county auditor shall enter the amounts of the charges against the respective lots or parcels of land as they appear on the current assessment roll.

MOVED, PASSED, and ADOPTED this 4th day of August, 2020 by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Rey Santos, Mayor

ATTEST:

_____
Nicole Wheelwright, Deputy City Clerk

Sewer Accounts = 828

418-073-017	$	288.00
402-352-011	$	555.00
402-331-004	$	555.00
402-343-013	$	555.00
402-333-002	$	555.00
402-333-014	$	555.00
402-343-026	$	555.00
402-320-026	$	555.00
402-332-009	$	555.00
402-382-018	$	556.00
402-341-017	$	668.00
402-342-012	$	555.00
402-361-004	$	555.00
402-351-010	$	554.00
402-393-007	$	555.00
402-401-025	$	342.00
408-011-025	$	554.00
402-403-009	$	555.00
402-402-021	$	555.00
404-225-001	$	348.00
404-170-007	$	741.00
414-283-034	$	554.00
404-250-007	$	555.00
404-024-005	$	555.00
404-022-001	$	555.00
404-021-003	$	554.00
404-042-014	$	348.00
404-040-004	$	555.00
404-042-011	$	348.00
404-041-022	$	364.00
404-040-021	$	555.00
404-041-017	$	555.00
404-061-002	$	348.00
404-043-007	$	555.00
404-062-010	$	337.00
404-060-007	$	447.00
404-052-004	$	641.00
414-183-006	$	799.00
414-220-001	$	554.00
415-262-004	$	446.00
415-261-005	$	1,014.00
417-056-011	$	456.00
418-084-003	$	447.00
414-212-015	$	555.00
418-084-024	$	601.00
414-183-008	$	556.00

415-331-013	$	555.00
418-073-005	$	1,015.00
415-253-006	$	555.00
415-271-007	$	567.00
414-212-014	$	555.00
417-056-002	$	3,479.00
414-202-006	$	355.00
414-211-015	$	555.00
418-083-017	$	447.00
415-271-011	$	601.00
415-272-002	$	390.00
415-272-007	$	1,796.00
415-242-003	$	555.00
415-321-010	$	367.00
415-271-010	$	1,476.00
414-192-003	$	555.00
414-231-030	$	329.00
414-241-065	$	556.00
414-130-004	$	417.00
414-195-010	$	555.00
414-231-037	$	555.00
414-241-005	$	555.00
414-195-007	$	366.00
414-231-006	$	554.00
414-241-057	$	339.00
414-241-031	$	348.00
414-241-043	$	555.00
414-252-002	$	349.00
414-252-018	$	554.00
404-120-034	$	556.00
404-120-021	$	836.00
414-261-010	$	555.00
414-261-015	$	348.00
414-231-005	$	355.00
414-283-037	$	554.00
414-261-038	$	555.00
414-262-004	$	555.00
400-431-011	$	556.00
414-283-021	$	555.00
414-283-019	$	714.00
414-282-007	$	447.00
414-272-011	$	387.00
414-272-019	$	554.00
404-120-008	$	447.00
400-421-006	$	556.00
404-091-006	$	298.00
404-090-005	$	555.00

404-093-017	$	324.00
414-283-035	$	555.00
414-311-019	$	495.00
404-053-013	$	457.00
404-032-007	$	554.00
404-031-016	$	414.00
404-030-007	$	406.00
404-032-008	$	555.00
404-032-026	$	394.00
414-181-035	$	500.00
414-181-036	$	555.00
414-181-037	$	555.00
404-050-004	$	551.00
404-081-004	$	429.00
404-080-011	$	340.00
404-081-009	$	555.00
404-092-019	$	555.00
404-080-002	$	289.00
404-093-039	$	324.00
404-092-010	$	454.00
414-220-015	$	558.00
404-071-009	$	555.00
404-121-013	$	555.00
415-252-011	$	509.00
404-030-018	$	348.00
415-253-014	$	348.00
418-043-017	$	1,015.00
414-142-016	$	741.00
415-171-008	$	774.00
414-033-005	$	554.00
414-033-013	$	305.00
415-171-002	$	555.00
414-034-014	$	555.00
415-130-012	$	295.00
415-042-002	$	554.00
414-034-015	$	555.00
414-161-001	$	555.00
415-171-030	$	325.00
414-142-026	$	555.00
415-130-046	$	555.00
414-162-003	$	667.00
415-162-001	$	554.00
415-130-029	$	366.00
414-150-019	$	554.00
415-161-021	$	555.00
414-150-020	$	477.00
415-043-017	$	555.00

415-162-021	$	554.00
415-142-023	$	555.00
415-042-039	$	325.00
415-042-041	$	554.00
414-142-024	$	555.00
415-162-045	$	454.00
414-231-039	$	555.00
414-231-040	$	348.00
414-241-001	$	555.00
400-470-006	$	348.00
400-471-002	$	554.00
400-470-001	$	555.00
419-620-004	$	463.00
419-601-036	$	441.00
419-582-001	$	555.00
419-582-002	$	554.00
419-582-004	$	295.00
419-600-022	$	555.00
419-600-033	$	348.00
428-190-029	$	447.00
419-601-011	$	348.00
419-601-024	$	555.00
419-601-028	$	555.00
419-601-027	$	555.00
419-561-002	$	555.00
415-043-008	$	555.00
415-043-009	$	741.00
428-111-002	$	348.00
428-120-023	$	555.00
419-561-011	$	555.00
419-561-010	$	555.00
419-560-006	$	554.00
419-611-008	$	555.00
428-162-010	$	348.00
428-162-004	$	437.00
419-580-007	$	314.00
428-161-039	$	348.00
428-101-001	$	555.00
419-622-002	$	554.00
428-110-030	$	663.00
428-101-005	$	554.00
428-110-029	$	555.00
419-630-018	$	615.00
419-622-004	$	555.00
419-622-005	$	555.00
419-622-006	$	555.00
428-070-010	$	555.00

428-071-011	$	555.00
428-071-032	$	297.00
428-072-009	$	555.00
428-072-011	$	407.00
428-072-015	$	554.00
428-112-016	$	555.00
428-120-041	$	389.00
428-110-005	$	395.00
428-110-025	$	350.00
428-112-012	$	555.00
428-050-015	$	447.00
428-050-019	$	943.00
428-050-001	$	555.00
428-050-010	$	741.00
428-050-014	$	945.00
419-630-022	$	554.00
428-051-031	$	554.00
428-051-023	$	847.00
419-623-017	$	555.00
419-623-021	$	554.00
419-580-025	$	414.00
419-571-006	$	556.00
419-571-003	$	304.00
419-574-010	$	405.00
419-574-014	$	899.00
419-623-024	$	447.00
419-623-023	$	369.00
419-573-009	$	555.00
428-080-021	$	356.00
428-060-001	$	555.00
428-110-009	$	556.00
419-621-002	$	555.00
419-621-005	$	555.00
428-260-045	$	555.00
428-110-019	$	554.00
428-080-007	$	555.00
428-080-010	$	555.00
415-180-037	$	922.00
415-180-042	$	326.00
415-180-045	$	348.00
415-180-046	$	348.00
419-562-016	$	555.00
419-562-014	$	555.00
419-630-010	$	457.00
428-111-005	$	549.00
419-600-034	$	447.00
428-061-027	$	555.00

428-260-015	$	1,393.00
428-101-024	$	555.00
419-623-004	$	554.00
428-080-056	$	360.00
428-062-004	$	555.00
428-080-041	$	555.00
419-591-015	$	554.00
419-591-010	$	348.00
428-060-024	$	555.00
428-060-020	$	555.00
428-051-005	$	554.00
428-060-023	$	352.00
414-510-012	$	795.00
413-832-002	$	579.00
413-310-004	$	313.00
413-832-021	$	309.00
413-800-001	$	287.00
413-801-002	$	455.00
413-801-007	$	484.00
428-061-040	$	555.00
419-592-004	$	554.00
428-200-005	$	555.00
428-270-002	$	348.00
419-582-020	$	555.00
419-582-021	$	357.00
419-731-014	$	352.00
428-350-034	$	447.00
428-360-030	$	592.00
428-450-018	$	340.00
419-593-002	$	457.00
419-740-003	$	555.00
428-420-007	$	554.00
413-840-011	$	405.00
414-510-016	$	348.00
414-400-046	$	348.00
414-510-034	$	313.00
414-390-054	$	287.00
414-390-037	$	314.00
414-380-022	$	336.00
419-202-009	$	1,302.00
415-222-022	$	500.00
415-233-021	$	555.00
418-053-011	$	554.00
415-291-032	$	447.00
415-292-020	$	1,015.00
415-291-016	$	555.00
418-053-010	$	355.00

418-020-018	$	1,015.00
415-313-012	$	555.00
419-213-039	$	452.00
418-051-011	$	454.00
415-233-024	$	555.00
418-051-005	$	1,673.00
418-032-022	$	340.00
415-282-024	$	591.00
418-032-024	$	555.00
415-281-017	$	555.00
418-052-013	$	555.00
415-221-002	$	554.00
415-231-015	$	555.00
415-221-022	$	555.00
415-231-012	$	439.00
415-292-009	$	363.00
415-282-026	$	555.00
418-042-008	$	392.00
415-282-002	$	689.00
415-313-014	$	393.00
414-220-006	$	779.00
428-040-020	$	554.00
415-223-009	$	555.00
419-160-025	$	2,520.00
415-224-012	$	554.00
419-221-010	$	481.00
419-160-003	$	315.00
419-212-002	$	340.00
419-213-034	$	555.00
419-222-011	$	554.00
419-221-018	$	555.00
419-211-002	$	555.00
419-213-013	$	555.00
419-213-035	$	348.00
419-470-032	$	438.00
419-460-012	$	555.00
419-460-002	$	527.00
419-460-041	$	447.00
419-460-044	$	554.00
419-470-014	$	555.00
400-450-001	$	474.00
419-442-044	$	555.00
419-432-010	$	556.00
419-433-006	$	300.00
419-500-013	$	554.00
419-451-006	$	388.00
419-431-010	$	555.00

419-493-015	$	319.00
419-453-001	$	554.00
419-452-018	$	348.00
419-425-003	$	473.00
419-512-031	$	808.00
419-495-009	$	556.00
419-511-001	$	287.00
419-512-004	$	555.00
419-150-022	$	463.00
419-491-013	$	555.00
419-481-002	$	447.00
419-471-010	$	556.00
419-502-002	$	556.00
419-483-003	$	555.00
419-480-034	$	361.00
419-483-005	$	555.00
419-480-013	$	741.00
400-060-055	$	945.00
419-481-009	$	447.00
419-552-018	$	847.00
419-551-037	$	555.00
419-551-040	$	536.00
419-532-029	$	368.00
419-550-007	$	348.00
419-551-019	$	437.00
419-522-024	$	555.00
419-550-012	$	348.00
419-533-031	$	395.00
419-532-004	$	555.00
419-531-008	$	348.00
415-293-013	$	335.00
415-293-012	$	555.00
419-550-001	$	555.00
428-041-048	$	556.00
428-041-053	$	556.00
428-040-036	$	555.00
428-040-035	$	447.00
428-041-019	$	331.00
419-460-006	$	348.00
415-313-011	$	348.00
415-092-003	$	1,890.00
415-192-019	$	286.00
415-070-026	$	447.00
415-080-009	$	555.00
415-180-005	$	555.00
415-200-005	$	554.00
415-070-005	$	574.00

415-191-005	$	555.00
415-191-033	$	554.00
415-070-003	$	437.00
415-191-003	$	555.00
415-091-006	$	555.00
415-070-009	$	554.00
415-100-067	$	555.00
415-111-005	$	348.00
415-100-051	$	348.00
415-092-006	$	360.00
415-100-001	$	348.00
415-061-037	$	555.00
415-070-014	$	555.00
415-091-008	$	555.00
415-121-024	$	348.00
415-200-011	$	554.00
415-121-014	$	555.00
415-050-004	$	327.00
415-111-009	$	555.00
415-191-030	$	555.00
415-100-006	$	480.00
415-180-032	$	555.00
415-050-046	$	365.00
415-050-047	$	554.00
415-100-064	$	555.00
415-210-011	$	554.00
404-252-002	$	348.00
404-251-002	$	446.00
404-251-006	$	554.00
404-223-025	$	555.00
404-225-006	$	555.00
404-250-023	$	447.00
415-192-009	$	555.00
419-440-007	$	555.00
415-081-005	$	539.00
415-081-010	$	355.00
419-461-009	$	447.00
419-461-007	$	555.00
419-481-010	$	348.00
419-420-022	$	556.00
419-491-007	$	555.00
419-460-034	$	348.00
419-460-037	$	778.00
419-422-005	$	348.00
419-422-004	$	555.00
419-422-003	$	741.00
419-441-011	$	823.00

419-423-006	$	555.00
419-424-002	$	447.00
404-222-025	$	555.00
419-480-028	$	447.00
419-442-030	$	697.00
419-441-002	$	555.00
404-224-004	$	555.00
404-240-017	$	555.00
404-220-003	$	554.00
404-220-005	$	554.00
404-220-013	$	547.00
404-222-014	$	555.00
404-223-001	$	555.00
404-220-017	$	554.00
404-241-003	$	462.00
404-150-023	$	356.00
404-150-005	$	555.00
404-160-003	$	473.00
404-160-007	$	554.00
404-161-004	$	554.00
404-150-008	$	356.00
419-533-013	$	555.00
419-534-004	$	555.00
419-533-014	$	556.00
419-521-016	$	498.00
419-521-015	$	555.00
419-531-025	$	505.00
419-550-034	$	447.00
419-550-051	$	445.00
419-550-030	$	348.00
419-541-001	$	371.00
419-541-004	$	348.00
419-540-038	$	314.00
419-550-047	$	555.00
419-643-002	$	447.00
419-643-003	$	555.00
419-640-020	$	505.00
419-540-009	$	298.00
404-213-016	$	555.00
419-640-013	$	347.00
419-660-014	$	311.00
419-721-001	$	554.00
419-692-007	$	554.00
419-681-002	$	556.00
419-692-042	$	309.00
419-692-054	$	650.00
419-643-016	$	447.00

419-692-036	$	555.00
419-640-006	$	360.00
419-702-005	$	555.00
419-693-014	$	555.00
419-660-003	$	741.00
419-660-001	$	555.00
419-690-023	$	343.00
419-690-021	$	556.00
419-693-007	$	761.00
419-690-019	$	556.00
419-690-028	$	555.00
419-692-030	$	555.00
419-682-009	$	555.00
408-101-014	$	847.00
408-101-017	$	449.00
404-210-019	$	555.00
404-211-004	$	555.00
408-101-009	$	555.00
419-650-025	$	555.00
419-722-022	$	338.00
419-442-036	$	288.00
419-693-010	$	355.00
419-680-011	$	555.00
419-721-026	$	447.00
419-720-017	$	408.00
419-661-012	$	555.00
408-112-028	$	454.00
408-102-058	$	555.00
408-102-056	$	403.00
419-740-015	$	555.00
419-740-016	$	310.00
408-102-046	$	740.00
408-202-012	$	555.00
408-210-017	$	447.00
408-210-014	$	521.00
408-211-004	$	554.00
408-190-072	$	302.00
408-160-060	$	556.00
408-180-050	$	357.00
408-213-010	$	294.00
408-180-023	$	555.00
408-222-004	$	395.00
408-213-001	$	555.00
408-230-018	$	294.00
408-240-033	$	556.00
408-271-026	$	348.00
408-150-012	$	554.00

408-230-054	$	465.00
408-230-041	$	555.00
408-300-008	$	680.00
408-302-023	$	560.00
408-150-062	$	554.00
408-230-031	$	555.00
408-261-012	$	342.00
408-242-020	$	447.00
408-250-009	$	554.00
408-300-004	$	741.00
408-243-013	$	453.00
408-240-005	$	602.00
417-062-007	$	554.00
417-093-001	$	554.00
418-122-004	$	326.00
418-112-008	$	555.00
418-112-009	$	555.00
417-122-007	$	555.00
417-123-004	$	554.00
418-092-019	$	555.00
417-140-011	$	554.00
417-063-002	$	4,234.00
418-102-014	$	555.00
418-360-007	$	1,015.00
418-130-034	$	591.00
404-171-009	$	390.00
414-220-025	$	555.00
400-540-001	$	435.00
400-542-014	$	554.00
404-183-006	$	454.00
404-183-002	$	946.00
400-541-026	$	555.00
400-562-016	$	555.00
400-561-009	$	555.00
400-561-011	$	554.00
400-561-012	$	555.00
400-561-013	$	555.00
414-290-030	$	554.00
400-560-007	$	806.00
400-562-003	$	554.00
400-553-005	$	555.00
400-550-002	$	366.00
414-290-031	$	447.00
400-450-019	$	554.00
414-311-013	$	554.00
414-311-011	$	555.00
414-311-014	$	742.00

400-450-024	$	554.00
400-511-010	$	555.00
400-510-025	$	554.00
400-482-005	$	555.00
400-511-021	$	555.00
400-511-019	$	346.00
400-482-034	$	555.00
400-390-019	$	394.00
400-490-001	$	741.00
400-490-002	$	554.00
400-490-006	$	555.00
414-301-025	$	325.00
417-140-026	$	348.00
400-490-015	$	554.00
400-490-020	$	556.00
400-490-019	$	447.00
400-440-003	$	556.00
400-461-005	$	447.00
400-500-011	$	555.00
400-481-005	$	556.00
400-501-001	$	555.00
400-501-003	$	447.00
400-080-007	$	555.00
400-320-001	$	455.00
400-330-003	$	556.00
400-320-060	$	348.00
400-270-089	$	611.00
400-040-003	$	555.00
400-040-008	$	651.00
404-222-003	$	773.00
400-610-001	$	555.00
400-142-019	$	352.00
400-080-015	$	447.00
400-080-019	$	556.00
419-531-016	$	375.00
400-142-024	$	348.00
400-151-006	$	447.00
400-030-041	$	741.00
400-142-029	$	447.00
400-040-037	$	555.00
400-070-065	$	554.00
400-040-041	$	556.00
400-040-057	$	348.00
400-030-048	$	316.00
400-310-033	$	447.00
413-520-051	$	555.00
413-511-007	$	555.00

413-511-003	$	555.00
413-520-065	$	556.00
413-530-008	$	929.00
400-171-031	$	555.00
400-171-027	$	555.00
400-171-029	$	555.00
400-171-005	$	751.00
413-520-021	$	556.00
400-040-080	$	348.00
413-532-013	$	555.00
400-070-007	$	426.00
400-040-064	$	447.00
400-070-070	$	514.00
400-070-071	$	555.00
413-582-017	$	348.00
413-582-021	$	348.00
413-550-003	$	555.00
413-550-002	$	808.00
400-030-033	$	555.00
413-551-011	$	555.00
400-040-017	$	555.00
413-551-010	$	555.00
400-141-003	$	474.00
413-572-010	$	368.00
400-171-018	$	554.00
400-171-020	$	348.00
400-070-037	$	556.00
414-350-045	$	555.00
414-340-046	$	555.00
400-171-025	$	554.00
400-161-014	$	555.00
400-070-084	$	554.00
400-070-042	$	554.00
413-501-001	$	547.00
400-060-010	$	555.00
413-500-007	$	555.00
400-050-067	$	555.00
400-080-031	$	348.00
400-050-046	$	580.00
400-050-047	$	447.00
413-571-010	$	741.00
413-570-014	$	555.00
414-320-052	$	457.00
414-320-058	$	513.00
414-320-060	$	347.00
414-320-018	$	555.00
414-320-036	$	555.00

413-520-039	$	348.00
400-080-059	$	555.00
400-060-006	$	348.00
400-060-007	$	457.00
400-050-054	$	524.00
414-341-018	$	555.00
414-320-035	$	455.00
413-571-006	$	348.00
413-572-002	$	555.00
413-572-005	$	357.00
413-572-008	$	555.00
414-320-029	$	554.00
413-512-002	$	326.00
413-511-039	$	741.00
413-551-022	$	555.00
413-551-024	$	555.00
413-551-025	$	556.00
413-541-003	$	356.00
400-080-036	$	741.00
413-660-022	$	555.00
413-512-009	$	555.00
413-513-005	$	741.00
413-651-002	$	555.00
413-582-005	$	298.00
413-692-003	$	555.00
413-660-009	$	554.00
413-660-011	$	348.00
400-120-002	$	555.00
413-561-019	$	555.00
400-110-024	$	514.00
413-700-014	$	555.00
413-752-005	$	339.00
414-350-019	$	416.00
414-350-021	$	554.00
413-750-015	$	357.00
400-100-036	$	555.00
413-721-002	$	555.00
414-331-007	$	554.00
400-090-026	$	554.00
413-691-008	$	807.00
413-710-014	$	555.00
413-722-014	$	554.00
413-700-005	$	555.00
413-700-004	$	295.00
413-650-016	$	1,989.00
413-700-024	$	348.00
413-771-008	$	554.00

413-690-022	$	555.00
413-691-028	$	462.00
413-681-030	$	555.00
413-722-019	$	555.00
413-760-019	$	556.00
413-710-043	$	437.00
413-731-004	$	354.00
413-681-024	$	555.00
413-760-010	$	555.00
413-710-039	$	437.00
413-710-044	$	348.00
400-060-080	$	555.00
413-722-031	$	554.00
413-710-023	$	348.00
413-710-037	$	555.00
414-350-035	$	348.00
413-741-002	$	555.00
400-110-007	$	555.00
414-330-012	$	555.00
400-070-061	$	555.00
414-330-023	$	555.00
413-740-006	$	348.00
414-330-017	$	474.00
414-340-008	$	554.00
413-771-026	$	541.00
414-340-018	$	554.00
413-770-011	$	556.00
400-100-004	$	455.00
400-100-001	$	555.00
400-100-013	$	447.00
400-090-005	$	555.00
413-771-015	$	555.00
400-110-001	$	555.00
414-331-017	$	447.00
400-100-051	$	556.00
400-100-016	$	362.00
400-600-025	$	555.00
400-600-026	$	555.00
400-600-015	$	555.00
400-110-032	$	288.00
400-580-020	$	554.00
400-630-062	$	316.00
400-610-006	$	501.00
400-610-005	$	554.00
400-130-022	$	554.00
419-711-020	$	505.00
400-130-036	$	554.00

419-693-039	$	297.00
400-130-029	$	554.00
419-672-002	$	348.00
408-112-035	$	555.00
400-590-027	$	348.00
419-693-046	$	350.00
400-630-001	$	966.00
400-630-002	$	554.00
408-111-019	$	323.00
419-672-007	$	554.00
419-701-014	$	741.00
400-580-010	$	447.00
419-701-017	$	741.00
408-111-054	$	555.00
400-620-020	$	555.00
408-111-079	$	556.00
408-112-006	$	555.00
408-112-014	$	556.00
408-112-017	$	848.00
408-112-016	$	555.00
408-112-053	$	284.00
408-112-040	$	555.00
408-112-042	$	385.00
400-590-050	$	556.00
419-710-036	$	348.00
400-630-017	$	555.00
400-630-021	$	555.00
419-710-001	$	387.00
419-712-023	$	323.00
408-101-077	$	511.00
408-101-062	$	389.00
419-740-021	$	555.00
419-741-011	$	556.00
408-102-020	$	555.00
408-102-017	$	555.00
419-741-024	$	555.00
408-170-006	$	555.00
408-180-029	$	554.00
408-190-062	$	556.00
413-800-014	$	651.00
418-130-041	$	601.00
413-811-008	$	741.00
413-820-001	$	741.00
413-850-016	$	336.00
413-840-001	$	741.00
413-840-003	$	447.00
413-872-004	$	295.00

413-892-016	$ 554.00
413-871-006	$ 554.00
413-840-015	$ 556.00
413-840-017	$ 348.00
408-250-025	$ 447.00
408-250-032	$ 465.00
419-761-048	$ 328.00
419-761-054	$ 317.00
408-301-011	$ 348.00
408-252-009	$ 382.00
408-252-001	$ 348.00
408-311-013	$ 317.00
408-291-043	$ 292.00
413-840-031	$ 447.00
408-261-009	$ 741.00
413-871-016	$ 438.00
428-440-008	$ 347.00
417-054-006	$ 921.00
419-221-017	$ 290.00
418-031-015	$ 738.00
415-303-010	$ 340.00
419-222-007	$ 971.00
418-121-004	$ 11,240.00
417-064-001	$ 251.00
418-031-022	$ 2,047.00
418-072-001	$ 1,349.00
418-072-002	$ 870.00
418-084-009	$ 1,436.00
419-260-042	$ 1,128.00
418-270-042	$ 593.00
	$ 455,063.00

Staff Report

TO: City Council

FROM: Jeff Mohlenkamp, Finance Director

DATE August 4, 2020

SUBJECT: **Adopt Resolution of the City Council Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls**

Background and Analysis:

Annually, the City of Beaumont conducts weed abatement for vacant parcels throughout the City in accordance with Beaumont Municipal Code Chapter 8.08. This section of the code requires property owners to maintain their properties free of weeds, dry grass, dead trees, or any other growing material that creates a fire hazard.

Notices to abate were sent to vacant property owners in April 2020, requiring them to remove weeds and dead vegetation and to maintain fire breaks in accordance with Section 8.08.015 of the code. Property owners are encouraged to participate in the City's subscription program, which assigns a City approved contractor to their property to complete the weed abatement and the property owner is then assessed the cost of the abatement on their annual property taxes.

Property owners that do not complete their weed abatement as required are summarily abated as provided for in Section 8.08.026 of the code and the costs for the abatement are reported to City Council for a resolution ordering the collection of weed abatement charges through assessments on the Riverside County Auditor tax rolls.

For consideration is a resolution of City Council, ordering the collection of weed abatement charges and directing the County Auditor to collect such fees on the tax rolls, with a report of costs for weed abatement as completed by the City of Beaumont contractors, listed by parcel.

Fiscal Impact:

Approval of the resolution and collection of weed abatement charges on the Riverside County Auditor tax rolls will allow for the cost recovery by the City of Beaumont in the amount of $70,593.58.

Recommended Action:

Waive the full reading and adopt by title only “A Resolution of the City Council of the City of Beaumont, California, Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls.”

Attachments:

A. Resolution of the City Council of the City of Beaumont, California Ordering the Collection of Weed Abatement Charges and Directing the County Auditor to Collect Such Fees on the Tax Rolls
B. Report of Weed Abatement as Completed by the City of Beaumont, listed by Parcel

Resolution 2020-_____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BEAUMONT, CALIFORNIA, ORDERING THE COLLECTION OF WEED ABATEMENT CHARGES AND DIRECTING THE COUNTY AUDITOR TO COLLECT SUCH FEES ON THE TAX ROLLS

WHEREAS, the City has incurred costs of abating weeds on private property; and

WHEREAS, weed abatement is performed by the City to protect the Public Health and Safety; and

WHEREAS, certain property owners were notified as required by Beaumont Municipal Code Section 8.08 et seq to abate weeds on their property or be subject to potential abatement, collection and lien by the City; and

WHEREAS, certain property owners failed to abate weeds on their property as required by the City's notice and certain owners voluntarily consented to the collection of said amount on the tax rolls; and

WHEREAS, the City has incurred costs to abate weeds on private property at its expense and it is recommended to the City Council that, it is in the best interest of the citizens and the City of Beaumont, that the collection of weed abatement service charges be a part of the tax assessments; and

WHEREAS, such tax assessments constitute a lien assessed against the property and shall be collected in accordance Beaumont Municipal Code Section 8.08 et sec and Government Code Section 39580 to 39585 inclusive , collected on the tax roll in the same manner, by the same person, and at the same time, and together with, and not separate from, its general taxes.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Beaumont as follows:

Section 1: that the City Council does hereby confirm the written report, (Exhibit A) made by the Code Enforcement Division, of delinquent weed abatement service charges itemized for each separate parcel of land.

Section 2: That the City Council hereby confirm the report, made by the Code Enforcement Division, of weed abatement subscription service charges itemized for each separate parcel of land.

Section 3: That charges are in compliance with all laws pertaining to the levy of this assessment as cited in Section 4 of this Resolution, and is levied without regard to property valuation, and

Section 4: That the cost of weed abatement service of each parcel of land shall constitute an assessment against that parcel and shall be a lien on such parcel of land in accordance with the provisions of Beaumont Municipal Code Section 8.08 et. seq., Government Code Section 39580 to 39585 inclusive and other applicable law of the State of California.

Section 5: That an itemized written report for each separate parcel of land which is included by reference and is made part thereof as though fully set forth herein. That certified copies of this Resolution shall be delivered to the Riverside County Auditor-Controller by August 12th of such fiscal year and shall be made part of the tax assessments and be made a part of the tax roll all in accordance with section 51520 of the Government Code of the State of California, and other provisions of the law applicable thereto.

MOVED, PASSED, and ADOPTED this 4th day of August, 2020, by the following vote:

AYES:
NOES:
ABSTAIN:
ABSENT:

_____
Rey Santos, Mayor

ATTEST:

_____
Nicole Wheelwright, Deputy City Clerk

APN NUMBER:	AMOUNT:
400-250-010	$513.00
400-250-012	$9,388.00
403-200-010	$603.00
404-140-001	$1,688.00
404-190-001	$799.50
404-190-002	$1,008.00
404-190-003	$183.00
404-190-007	$1,003.00
404-190-008	$478.00
408-080-004	$1,449.00
408-280-017	$195.50
408-290-009	$195.50
408-310-018	$195.50
414-020-011	$1,023.00
414-090-024	$394.00
414-090-025	$1,235.00
414-090-026	$182.00
414-120-006	$688.00
414-120-009	$638.00
414-120-026	$1,130.00
414-120-027	$1,130.00
414-120-029	$337.00
414-120-031	$327.50
414-120-033	$710.00
414-120-034	$920.00
414-120-035	$4,280.00
414-120-038	$1,340.00
414-120-039	$710.00
414-120-040	$500.00
414-120-041	$815.00
414-130-014	$933.00
414-142-038	$2,505.50
415-091-010	$287.50
415-091-012	$287.50
415-092-014	$403.50
415-122-019	$362.50
415-261-014	$501.00
415-282-022	$397.50
415-301-030	$328.00
417-030-002	$428.00
417-130-005	$478.00
417-150-006	$183.00
417-150-007	$183.00
417-150-009	$183.00
417-150-010	$183.00
417-150-016	$218.00

417-150-021	$408.00
417-150-022	$373.00
417-220-009	$1,012.50
417-220-041	$763.83
418-031-010	$987.75
418-043-002	$219.50
418-043-019	$729.00
418-121-003	$218.00
418-122-028	$264.50
418-250-001	$363.50
418-250-007	$592.00
418-250-008	$561.50
418-260-014	$760.00
418-290-016	$218.00
418-290-022	$183.00
418-290-023	$218.00
418-300-002	$463.00
418-310-007	$3,020.00
418-310-008	$2,530.00
418-320-007	$3,447.50
418-320-008	$1,096.00
418-320-011	$3,037.50
418-320-012	$340.00
419-150-011	$274.00
419-150-034	$498.00
419-170-031	$638.00
419-170-034	$218.00
419-170-035	$253.00
419-222-003	$303.00
419-222-011	$1,403.00
419-222-020	$323.00
428-010-018	$2,409.00
428-030-001	$548.00
	$70,593.58

Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE August 4, 2020

SUBJECT: **Review of Local Emergency Declaration Established via the Adoption of City of Beaumont Resolution No. 2020-07 Adopted on March 17, 2020**

Background and Analysis:

On March 17, 2020, the City Council passed and approved Resolution No. 2020-07 ("Resolution") which authorized the City Manager to execute a declaration of the existence of a local emergency in the City of Beaumont. Approval of the Resolution was in response to the declaration by the World Health Organization (WHO) of the COVID – 19 pandemic, Governor Gavin Newsom's declaration of a state of emergency for all California, and the increase of infections within the City of Beaumont and the immediate area.

The emergency declaration must be reviewed every 60 days in order to determine whether conditions exist for its continuance. This emergency declaration was reviewed by the City Council on June 16, 2020, and was not modified.

The City Council's adoption of Resolution No. 2020-07 established the existing emergency declaration and empowered the City Manager to:

1. Make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;
2. Obtain vital supplies, equipment and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;
3. Require emergency services of any City officer or employee, and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of Beaumont as is deemed necessary by the City Manager for the execution of the City Manager's duties; such persons shall be

entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;
4. Requisition necessary personnel or material to any City department or agency; and
5. Execute all ordinary duties and powers of the City Manager as well as special powers conferred by the Beaumont Municipal Code, by resolution or emergency plan adopted by the City Council, and all other powers conferred by the City Council and any other lawful authority.

As of the time that this memorandum was prepared, there had been no significant cessation of the conditions that originally warranted the adoption of Resolution No. 2020-07. The COVID – 19 pandemic originally declared by the WHO was still in place, Governor Newsom's emergency declaration remained in effect, and new cases of infection were still being diagnosed within Beaumont's immediate area.

Should Beaumont's emergency declaration remain in effect, it will be brought back to the City Council for consideration no later than October 6, 2020. Should the City Council desire that a local emergency declaration is no longer required, an amending resolution will be presented for City Council consideration at the next regular City Council meeting of August 18, 2020, or earlier at a special meeting convened by the City Council for that purpose.

Fiscal Impact:

There are no costs resulting from the continuation of a local state of emergency. City staff estimates that preparation of this report cost to be approximately $75.

Recommended Action:

City staff recommends that there be no change regarding the local emergency declaration. This is due to the fact that there have been no significant changes in the original conditions, a State emergency declaration remains in effect and local emergency declaration helps to ensure that Beaumont remains eligible for federal and state emergency aid.

Attachments:

A. City of Beaumont Resolution No. 2020-07

RESOLUTION NO. 2020-07

A RESOLUTION OF THE CITY COUNCIL 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

WHEREAS, the health, safety, and welfare of persons in Beaumont are presently at risk due to the increasing number of cases of the coronavirus (COVID-19) across the state; and

WHEREAS, the World Health Organization declared COVID-19 a pandemic; and

WHEREAS, on March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

WHEREAS, the increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and

WHEREAS, on March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and

WHEREAS, the City Council desires to protect the health, safety, and welfare of the public and residents of the City of Beaumont;

NOW, THEREFORE BE IT RESOLVED BY THE BEAUMONT CITY COUNCIL AS FOLLOWS:

Section 1. The City Council hereby declares a local emergency by way of this resolution and by way of authorizing the City Manager to execute and issue the attached Declaration of the Existence of a Local Emergency ("Declaration"). The City Manager is authorized to make any amendments and/or modifications to the attached Declaration he deems necessary to protect the health, safety, and welfare of the public and issue further orders as necessary or appropriate.

Section 2. The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated.

Section 3. This Resolution shall take effect immediately upon its passage and adoption.

MOVED, PASSED, and ADOPTED this 17th day of March, 2020, by the following vote:

AYES: **White, Martinez, Carroll, Lara, Santos**
NOES:
ABSTAIN:
ABSENT:

By: _____
Rey Santos, Mayor
City of Beaumont

ATTEST:

By: _____
Nicole Wheelwright, City Clerk
City of Beaumont

DECLARATION OF THE EXISTENCE OF A LOCAL EMERGENCY
CITY OF BEAUMONT

March 17, 2020

WHEREAS, Beaumont Municipal Code section 2.28.020 empowers the City Manager, to proclaim the existence or threatened existence of a local emergency when the City is exposed to an actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the City; and

WHEREAS, the City Manager of the City of Beaumont, does hereby find that:

1. Threatened existence of conditions of extreme peril to the health and safety of persons in Beaumont are present as a result of the increasing spread of novel coronavirus (COVID-19) across the state; and

2. The federal Centers for Disease Control and Prevention has confirmed multiple cases of individuals who have severe respiratory illness caused by a novel coronavirus, called COVID-19, as well as deaths caused by this illness; and

3. The World Health Organization declared COVID-19 a pandemic; and

4. On March 4, 2020 California Governor Newsom declared a State of Emergency to make additional resources available, formalize emergency actions already underway across multiple state agencies and departments, and help the state prepare for broader spread of COVID-19; and

5. The increase of reported cases and deaths associated with COVID-19 has also prompted the County of Riverside on March 10, 2020 to proclaim a local and public health emergency; and

6. On March 15, 2020 California Governor Newsom held a press conference to announce that individuals 65 and older or vulnerable to COVID-19 must practice home isolation and bars, night clubs, wineries, and breweries should close in California while restaurants should run at 50% capacity to maximize social distancing; and

7. A proclamation of a local emergency will assist in a coordinated public health response to reduce transmission and illness severity, provide assistance to health care providers, coordinate and mitigate public services that may be disrupted from this emergency, and mitigate any other effects of this emergency on the citizens of the City; and

8. Under California Government Code section 8630(b) and Beaumont Municipal Code section 2.28.040, a proclamation of local emergency must be ratified by the City Council within seven (7) days to remain in effect.

NOW, THEREFORE, IT IS HEREBY DECLARED, that a local emergency now exists throughout the City; and

IT IS FURTHER DECLARED AND ORDERED that during the existence of said local emergency, the powers, functions, and duties of the emergency organization of this City shall be those prescribed by state law, ordinances, and resolutions of the City of Beaumont; and

The local emergency shall remain in effect until such time that the Council determines that the emergency conditions have been abated; and

IT IS FURTHER DECLARED AND ORDERED that, without limiting the nature of the foregoing, the City Manager or his designee pursuant to Chapter 2.28 of the Beaumont Municipal Code, is empowered:

(A) To make and issue rules and regulations on matters reasonably related to the protection of life and property as affected by such emergency;

(B) To obtain vital supplies, equipment, and such other properties found lacking and needed for the protection of life and property, and to bind the City for the fair value thereof;

(C) To require emergency services of any City officer or employee and, in the event of the proclamation of a state of emergency in Riverside County, to command the aid of as many citizens of this community as he deems necessary in the execution of his duties; such persons shall be entitled to all privileges, benefits and immunities as are provided by state law for registered disaster service workers;

(D) To requisition necessary personnel or material to any City department or agency; and

(E) To execute all of his ordinary power as City Manager, all of the special powers conferred upon him by Chapter 2.12 of the Beaumont Municipal Code or by resolution or emergency plan pursuant thereto adopted by the City Council, all powers conferred upon him by any statute, by any agreement approved by the City Council, and by any other lawful authority.

March 14, 2020

Todd Parton,
City Manager

APPROVED AS TO LEGAL FORM:

John O. Pinkney, City Attorney

Staff Report

TO: City Council

FROM: Todd Parton, City Manager

DATE August 4, 2020

SUBJECT: **Direction to City Staff Regarding the Establishment of a Business Assistance Program (BAP) for Local Businesses That Have Experiences COVID-19 Related Losses**

Background and Analysis:

City staff is preparing a budget amendment and related programming to implement the City's COVID-19 response program. This is the program discussed by the City Council at its meeting of July 7, 2020. Beaumont is eligible for an allocation of $635,569 in CARES Act funds which will be programmed to off-set Beaumont Police Department payroll and payroll related expenses incurred since March 1, 2020. The resulting savings to the City is to be allocated to fund a COVID-19 response program.

An initiative contemplated for the COVID-19 response program is the Business Assistance Program (BAP). The COVID-19 ad hoc committee has discussed the general concepts for the BAP. Conceptually, this would be a business grant program to be made available to small businesses with a brick and mortar presence in the City. An overview of this grant program is included in Attachment A to this memorandum.

The general concept for the BAP is a grant of $3,000 available to businesses with staffs of 15 or fewer full-time employees. These are businesses who can demonstrate COVID-19 related losses since March 1, 2020. They would be required to have a physical store front, office space, or other physical location within the City and would exclude home-based businesses. They would also be required to have a valid business license. Grant funds would be restricted to direct costs of the business such as payroll, supply purchases, rent payments, loan payments, etc. Should qualified grant application requests exceed the program funds of $142,000, a drawing would be conducted to distribute the funds. Priority would also be given to allocating funds to businesses that have not received financial support through other programs even though such support would not disqualify an applicant (funds would be first allocated to businesses that have not received such financial assistance).

A grant application would be prepared and structures such that the business would either qualify or not qualify. The ad hoc committee would review applications to determine those that qualify. City staff anticipates that the first call for grant applications would run from September 1 through September 15 with grant awards being made by October 1, 2020.

City staff also anticipates developing a program that can be implemented and monitored with existing City resources. Ideally, there would be no need to purchase special software, hire outside consultants or service providers, or outsource any of the work.

Fiscal Impact:

City estimates that preparation of this report cost approximately $1,350. Costs associated with the implementation of the BAP will be calculated once the program has been defined.

Recommended Action:

City staff is looking for City Council direction and action to develop and implement a small business grant program to be called the Beaumont Business Assistance Program (BAP).

Attachments:

A. City of Beaumont – Beaumont Assistance Program Outline

Business Assistance Program (BAP)
Program Outline – 7/30/2020

Qualified Businesses:

- Physical Location within the City of Beaumont
  - Store Front
  - Office Space
  - Commercial Building
  - Excludes Home-Based Businesses
- Current, Valid Business License Required
- Business Must in Good Standing with the City of Beaumont
  - No Active Code Enforcement Actions
  - No Violations of any Applicable Law, Ordinance, etc.
- Maximum of 15 Full-Time Employee Equivalents
  - Verifiable Payroll Records Required Upon Request of Ad Hoc Committee
- Business Must Pledge to Participate in the Beaumont Shop Safe Program
- Businesses Must Demonstrate COVID-19 Related Losses from March 1, 2020 to Present
- Businesses Not Disqualified if Other Financial Assistance has been Received
  - Priority Given to Businesses That Have Not Already Received Financial Assistance through Another County, State or Federal Program
  - Once Funds Have Been Allocated to All Businesses Who Have Not Received Other Assistance, Grants to be Considered for Remaining Qualified Applicants

Grant Funding:

- Allocations of $3,000 Made to Each Qualifying Business
  - Automatic Award of Funds if Adequate Funds are Available
  - Drawing for Funds Should Requests Exceed Available Funds
- Grant Funds to be Applied Toward Direct Business-Related Expenses
  - Payroll and Payroll Related Costs
  - Equipment Purchases/Repairs
  - Supply Purchases
  - Rent/Mortgage Payments
  - Loan Payments
- Mandatory Financial Report due to City by January 31, 2021
  - Verify Use of Funds
- First Call for Grant Applications
  - September 1 through September 15, 2020
  - Grant Awards by October 1, 2020
  - Supplemental Call for Grant Applications Should Funds Remain After First Call
- Grants Awarded on Basis of Qualification (Non-Competitive Grant)
  - Drawing Conducted Should Applications Exceed Available Resources
    - Random Process
    - Conducted via YouTube
- Grant Recipients to Maintain Financial Records for A Minimum of 5 Years
  - Must be Produced at Request of the City of Beaumont

TOWNSEND
PUBLIC AFFAIRS
EST TPA 1998

M E M O R A N D U M

To: **City of Beaumont**

From: Townsend Public Affairs

Date: July 31, 2020

Subject: Legislative Report for the City of Beaumont

State Legislative Update

In July, the Governor continued his regular press briefings to update the State on the latest information regarding COVID-19. Among other things, Governor Newsom took action to reduce indoor operations for certain sectors, announced a major purchase of personal protective equipment (PPE), and outlined a pandemic plan for the 2020-21 school year.

The Legislature is entering the final month of the 2020 legislative session. The last day of session is August 31 when members will return to their districts in preparation of the November election. The Legislature was originally scheduled to return to the Capitol on July 13, but Assemblymember Autumn Burke (D-Inglewood) announced that she tested positive for COVID-19 and was in self-quarantine. Earlier in the month, Assemblymember Tom Lackey (R-Palmdale) had also tested positive and was hospitalized after contracting the virus. Additionally, several staff members have also tested positive for COVID-19, and as a result, Assembly and Senate Leadership postponed the Legislature's return to July 27.

Since members have returned to the Capitol, there have been discussions regarding the remaining 740 bills that are still active in both houses. Members were told to reduce their bill packages to allow for priority legislation to be considered under the new timeline. Assembly Speaker Rendon also announced the delay of all Assembly hearings on July 29 due to the imbalance of bills yet to be considered in both houses. TPA has learned that Assembly and Senate Leaders are discussing the possibility of a special legislative session with the Administration, however, any decisions will likely depend on the growing number of COVID-19 cases throughout the state.

Below are the upcoming deadlines for the Legislature:

August 15 – Last day for policy committees to meet and report bills
August 21 – Last day for fiscal committees to meet and report bills
August 24-31 – Senate floor session
August 26 – Last day to amend bills on the floor (Senate)
August 31 – Last day for each house to pass bills

Governor's COVID-19 Action Summary

Below is a summary of the major COVID-19 actions taken by the State Administration in July:

- **July 17 – School Re-Opening:** Governor Newsom announced his plan for learning and safe schools ahead of the 2020–2021 school year, as the California Department of Public Health issued a framework for when and how schools should reopen for in-person instruction.

- **July 16 – Project Roomkey/Homekey:** Governor Newsom announced the availability of $600 million in funding for Homekey, the next phase in the state's response protecting Californians experiencing homelessness who are at high risk for serious illness from COVID-19.

- **July 2 – Mask Campaign:** The state launched "Wear A Mask" public awareness campaign encouraging Californians to use face coverings. The Administration has stated that this is one of the best ways people can protect themselves and others from the virus.

- **July 1 – Stay at Home Order:** Governor Newsom announced that certain sectors are being ordered to close indoor operations, due to the increased likelihood of spread and the ability to mitigate that spread. These closures are to go into effect immediately in the 19 counties that are on the County Monitoring List.

Legislature Announces State Economic Stimulus Package

On July 27, key members of the Legislature introduced the outline of a $100 billion economic stimulus plan. The plan will prioritize economic recovery efforts to build on the Legislature's work on the State Budget. The Assembly and Senate have appointed economic recovery working groups led by Senators Bob Hertzberg (D-Van Nuys) and Steven Bradford (D-Gardena), and Assemblymembers Phil Ting (D-San Francisco) and Jacqui Irwin (D-Thousand Oaks). The stimulus plan aims to raise $100 billion through a new tax voucher program and the acceleration of existing revenue streams. The plan includes the following relevant provisions:

State Revenues

- Authorize State Treasurer to issue future tax vouchers to generate billions of revenues for general economic stimulus efforts.
- Securitization of current revenue streams, including:
    - Accelerate SB 1 transportation funds to create jobs and improve key roads and highways.
    - Accelerate existing California Public Utilities Commission (CPUC) revenue streams that will expand broadband services throughout the state to benefit distance learning and other activities.
    - Accelerate future Cap and Trade funds to backfill lost revenues due to the downturn and ensure critical programs remain funded.
- Accelerate authorized, but unused, general obligation bonds to generate bond funds to infrastructure projects.
- Borrow from the federal government to bolster state unemployment insurance programs.

Small Businesses

- Expand small business tax breaks, such as extending the sales tax loan program.
- Streamline the Work Sharing program administered by EDD.
- Incentivize on-shore manufacturing of PPE, ventilators, swabs and other products critical to the COVID-19 response, including expansion of workforce retraining programs.

Protections for Individuals; Housing and Homelessness Funding

- Fill gaps in Unemployment Insurance, including extending to undocumented workers, shortfalls resulting from if the federal government does not extend the $600 per week payment
- Increase affordable housing supply by helping homeowners access financing to build ADUs.
- Protect renters from eviction and support struggling homeowners and landlords.
- Augment Budget Act appropriations for local governments to combat homelessness and provide incentives for local governments to build housing on non-traditional sites.

Environment Funding

- Invest in wildfire prevention and vegetation management activities.
- Improve clean water delivery and recycling infrastructure.
- Create a dedicated fund to incentivize light and heavy-duty, including passenger clean vehicles, as well as expedite and expand electric vehicle charging infrastructure projects.
- Streamline the CEQA through targeted, and limited, use of the AB 900 process – including for housing – to ensure environmental leadership projects get built.

The Legislature is currently seeking input from the Newsom Administration on the economic plan, and the Legislature is aiming to adopt the recovery plan before the August 31 legislative deadline.

<u>Housing Legislation</u>

While both the Assembly and Senate Leadership have asked members to reduce the number of bills to be considered for the remainder of this year, housing continues to be at the forefront of the Legislature's agenda. On July 28, the Assembly Housing and Community Development Committee met to consider 10 housing bills. Below is a summary of the relevant legislation that passed and has been referred to the Appropriations Committee:

- *SB 795 (Beall): Economic development: housing: workforce development: climate change infrastructure*
    - This bill allocates $10 billion over five years to several existing housing, homelessness, and pre-apprenticeship programs, as well as creating two new infrastructure financing programs at the Governor's Office of Business and Economic Development (Go-Biz).

- *SB 899 (Wiener): Planning and zoning: housing development: higher education institutions, nonprofit hospitals, or religious institutions*
    - This bill provides that housing is a use by right on land owned by a religious institution, nonprofit hospital, or nonprofit college, as specified.

- *SB 1138 (Wiener): Housing element: emergency shelters: rezoning of sites*
    - This bill makes changes to housing element law with regards to where shelters may be zoned, as specified. This bill also requires localities that fail to adopt a legally compliant housing element within 120 days of the statutory deadline, to complete a rezone program within one year instead of the current three-year requirement.

- *SB 1299 (Portantino): Housing development: incentives: rezoning of idle retail sites*
    - This bill requires the California Housing and Community Development Department (HCD) to administer a program to provide grants to local governments that rezone idle sites used for a big box commercial shopping center to instead allow the development of workforce housing, as defined.

Similarly, the Senate Housing Committee is set to meet on August 6 and will consider 16 housing bills. A summary of the relevant legislation to be considered is below:

- *AB 725 (Wicks): General plans: housing element: moderate-income and above moderate-income housing: suburban and metropolitan jurisdictions.*
    - Amends Housing Element law to require certain jurisdictions to zone for multi-family moderate and above-moderate income housing.

- *AB 1279 (Bloom): Planning and zoning: housing development: high-opportunity areas*
    - Requires certain development sites in high resource areas to allow for more density and height and makes these sites subject to "use by-right" approval.

- *AB 2345 (Gonzalez): Planning and zoning: density bonuses: annual report: affordable housing*
    - Revises Density Bonus Law to increase the maximum allowable density and the number of concessions and incentives a developer can seek.

- *AB 3040 (Chiu): Local planning: regional housing need assessment.*
    - Allows cities and counties to receive a specified credit towards meeting their Regional Housing Needs Allocation (RHNA) for rezoning single-family neighborhoods to allow four units per parcel.

- *AB 3107 (Bloom): Planning and zoning: commercial zoning: housing development.*
    Makes housing an authorized use on commercially zoned land.

- *AB 3269 (Chiu): State and local agencies: homelessness plan.*
    - Creates the Office of the Housing and Homelessness Inspector General to provide accountability for state and local actions to address homelessness, imposes new requirements on local governments to develop actionable plans to address homelessness, and creates a public right of action for the Inspector General to compel compliance with those new plans.

TPA will continue to advocate on behalf of the City as the Legislature considers these housing measures for the remainder of the 2020 legislative session.

Water Resiliency Portfolio

As a follow-up to Governor Newsom's April 2019 Executive Order that directed State agencies to plan and prepare for statewide water shortages, the Governor announced a finalized Water Resiliency Portfolio that will direct future State water policies. The plan prioritizes safe drinking water, groundwater recharge, healthy waterways, and the Salton Sea.

The plan also outlines nearly 150 state actions to help build a more climate-resilient system as the State responds to the impacts of climate change. The portfolio also guides policy regarding the long-term functionality of the State Water Project and other conveyance infrastructure.

In January 2020, the California Natural Resources Agency, Environmental Protection Agency, and Department of Food and Agriculture released a draft version of the portfolio for public feedback. More than 200 individuals responded with comments which resulted in 14 new actions reflected in the portfolio, including addressing upper watershed health and cross-border water issues.

Lastly, the plan recognizes the current State budget and recognizes that the pace of these policy priorities will be dependent on future funding. TPA will continue to provide updates regarding relevant State water policy so the City is kept abreast of potential impacts on the regional water system or any changes in water rates for residents.

Federal Legislative Update

July was dominated by discussions and disagreements over the next coronavirus relief package, as cases continue to rise dramatically nationwide and the U.S. economic situation worsens. Congress made progress on the next package, but is still not near a finalized bill, as many provisions, including federal supplements for unemployment insurance, ran out at the end of July. The "Phase 3" legislation, the "CARES Act," was finalized in March.

Coronavirus Aid Packages

In July, Senate Republicans introduced their long-awaited proposal for a Phase 4 of coronavirus aid, called the "HEALS Act." This legislation has not been negotiated with Democrats, and is a response to the House Democrats' "HEROES Act," a long package full of Democrats' priorities that the House introduced and passed in May.

The "HEALS Act" contains provisions that would do the following:

- Free up eligible uses for existing Coronavirus Relief Fund money to cover revenue loss (though no additional state and local funding in this area)
- Add an additional round of stimulus payments, using the same formula as in the CARES Act
- Reduce weekly unemployment benefits for two months while states convert to a system to pay 70% of a person's last wages
- Implement liability protections for nearly all organizations and employers
- Implement new business tax breaks
- Extend the Paycheck Protection Program, add the ability to apply again, and create new small business loan programs

- Overhaul the student loan system and provides new education funding, much of which is dependent on reopening for in-person instruction
- Appropriate additional health care and vaccine funds
- Appropriate additional emergency funding for some line items, including rental assistance, fire departments, child care, the census, airports

With the Introduction of the "HEALS Act," bipartisan negotiations were expected to begin in earnest; however, by the end of July, Congressional leaders from both parties and Administration officials acknowledged that the two sides remain far apart, and negotiations on the next relief package continue.

In a major pivot from stalled Phase 4 talks, Republican senators introduced several standalone bills roughly based on the GOP Phase 4 proposal to extend specific expiring or lapsed provisions. Sens. Bill Cassidy (R-LA), Steve Daines (R-MT), Mitt Romney (R-UT) and Marco Rubio (R-FL) introduced legislation that would provide $1,000 in direct payments to all Americans with a Social Security number, subject to income limits. The bill by would provide a family of four with $4,000. Sens. Mitt Romney (R-UT), Susan Collins (R-ME) and Martha McSally (R-AZ) introduced legislation to permit states to choose one of two options for federal unemployment insurance benefits: an immediate 80% wage replacement, or a declining amount of $500 per week in August, $400 per week in September, or $300 per week in October. So far, Democrats have not been inclined to support stopgap extensions, preferring to continue to negotiate a Phase 4 agreement.

Policing Bills

Despite momentum in June, Congress reached a stalemate in July on police reform bills, as both chambers refused to take up each other's proposals. Reports indicate that the two bill sponsors, Congresswoman Karen Bass (D-CA) and Senator Tim Scott (R-SC), are communicating behind the scenes on a path forward. Meanwhile, House Democrats have started to add several police reform provisions to other bills, including a provision to limit transfer of military weapons to local law enforcement in a defense policy bill, and several provisions to limit aggressive police tactics in the appropriations packages.

DACA

In July, rumors abounded that President Trump would refile paperwork to end the Deferred Action for Childhood Arrivals (DACA) program again, after a Supreme Court case indicated the Administration hadn't provided adequate justification when it attempted to end the program in 2017. However, that never came to pass in July, raising suspicion that the Administration may end the program in the coming months.

This month a federal judge ordered DACA to be restored to its full status and begin accepting new DACA applications. As of writing, the Administration has not yet complied with this order.
However, it has agreed to let some DACA recipients extend their protections, as long as they don't have a criminal record. Reportedly the Administration will consider the renewals on a "case by case" basis.

Public Charge

On July 29, a New York federal judge blocked the Trump administration from implementing the public charge rule, frequently described as a wealth test for immigrants. The judge said it would

be blocked as long as the national health emergency stemming from the coronavirus pandemic remains in effect.

The judge said that the states and nonprofits challenging the public charge rule had provided "ample evidence" that the policy deters immigrants from seeking out COVID-19 testing and could threaten efforts to curb the spread of the disease. The federal government will almost certainly appeal this decision, but for now the decision stands.

Census

In July, President Trump just signed an Apportionment Memorandum to exclude undocumented immigrants from census population counts.

As you will recall, in June 2019, the Supreme Court blocked an effort to include a question on citizenship in the census, ruling it a violation of the constitution's enumeration clause, which mandates Congressional representation, but sent it back to a district court for further deliberation. The Administration ended its effort to pursue the citizenship question through the courts last July due to printing deadlines, but Trump vowed to find work-arounds.

The 14th Amendment states that the Census must count the "whole number of persons in each state" for Congressional representation, which includes undocumented immigrants.

The order cites estimates that "one state" (apparently referring to California) has more than 2.2 million illegal immigrants, six percent of its population. It argues that, as a result, including illegal immigrants in the population for apportionment could result in the allocation of two or three more congressional seats than if they were not included.

Housing Legislation

In July, Senator Kamala Harris (D-CA) introduced a sweeping housing plan in the "Rent Emergencies Leave Impacts on Evicted Families (RELIEF) Act."

The bill would give struggling renters and homeowners relief from economic impacts of the coronavirus. It would ban evictions and foreclosures for a year while giving tenants up to 18 months to pay back missed payments. The current federal ban on evictions — which only covers the roughly 1 in 4 rental units in the country with a federally backed mortgage — expires July 24.

The bill would also bar landlords from raising tenants' rent or reporting unpaid rent to credit reporting companies for a year and prohibit utility companies from shutting off access until January 2022. It would prohibit the use of Paycheck Protection Program funds to purchase foreclosed or distressed properties and directs the Congressional Oversight Commission established by the CARES Act to monitor property management companies that received PPP loans. It would permanently bolster tenants' legal protections, establishing a right to legal assistance for those facing eviction and providing state attorneys general with subpoena power in landlord investigations.

This bill was introduced days from the Senate Republicans' rumored $1 trillion Phase 4 proposal. It is positioned to be on the table as negotiations between McConnel and Pelosi begin.

Fair Housing Rule

On July 23, Trump Administration officially repealed an Obama-era rule requiring communities receiving federal housing grants to take steps to eliminate housing segregation, and replaced it with a standard that would allow municipalities to self-certify their efforts.

HUD announced the termination of the 2015 rule, which it called "complicated, costly, and ineffective." The new final rule isn't open for public comment because HUD obtained a waiver from the Office of Management and Budget that exempts rules related to grants from Administrative Procedure Act requirements. Since the new rule did not go through the regular notice and comment procedures, it could face legal challenges from states and fair housing groups, even if it's likely to survive a legal challenge.

As a reminder, the Obama-era rule required that any community that gets federal block grants from HUD to complete a comprehensive Assessment of Fair Housing. A poor review could have led to reductions in those block grants, potentially costing communities billions of dollars in withheld funds if they did not put in place an effective anti-segregation plan.

HUD's new rule, called "Preserving Community and Neighborhood Choice," changes the definition of fair housing to be "affordable, safe, decent, free of unlawful discrimination and accessible under civil rights law." Any community would have access to federal housing grants if it self-certifies that it has gone above statutory minimums on any of those factors. HUD would still be able to terminate funding if it discovers that a community has not lived up to that self-certification.

Child Care

On July 29, the House voted to expand assistance for child care providers. The "Child Care Is Essential Act" (H.R. 7027), introduced by Congresswoman Rosa DeLauro (D-CT), was passed by a 249-163 vote. The "Child Care for Economic Recovery Act" (H.R. 7327), introduced by Congresswoman Nita Lowey (D-NY), advanced by a 250-161 vote.

H.R. 7027 gives providers the $50 billion in funding to weather the public health emergency. H.R. 7327 provides $10 billion in emergency funding for infrastructure grants to help providers make health and safety modifications to their facilities, plus another $10 billion each year to further child-care entitlements to states through fiscal 2024. H.R. 7327, also would expand flexible spending accounts dealing with dependent care, give child care providers a refundable payroll tax credit, and expand the employee retention tax credit to encourage employers to keep child care workers employed.

This emergency legislation is in the jurisdiction of multiple House committees. However, in light of the importance of these bills, and the strong support they have among Committee members, they are bypassing normal Committee approval processes and are being sent straight to the floor for consideration before the entire House.

Similar legislation was introduced earlier this month in the Senate. Senators Joni Ernst (R-IA) and Lamar Alexander (R-TN) jointly unveiled their own child-care proposal with the "Back to Work Child Care Grants Act" (S. 4221). Their proposal would provide nine months of financial assistance for child-care providers to open.

Now that both House bills have passed, Democratic leaders want their legislation to be incorporated into a future COVID-19 stimulus package. Lawmakers from both parties have expressed concern about the need to boost aid for child-care providers during the pandemic, but

key differences remain over the appropriate price tag in the next relief package. We will continue to watch this legislation as it navigates Congress negotiations. If you have any questions, please feel free to reach out.

Water Infrastructure

The Senate Energy and Natural Resources' Water and Power Subcommittee introduced a water infrastructure package to address the need for more federal action to combat drought conditions in Western states, including deploying technological advances to better increase water supplies.

The bills that would be a part of the water package seek to address water shortages or to expand water grants to a broader array of outside groups. They include:

- "America's Water Infrastructure Act": Reauthorizes Clean Water State Revolving Loan Funds as well as WIFIA funds.
- "Drinking Water Infrastructure Act": Reauthorizes programs under the Safe Drinking Water Act, primarily grants for cleaning drinking water from emerging contaminants, particularly per- and polyfluoroalkyl substances (PFAS)
- "Western Water Security Act": Expands WaterSMART grant eligibility to nongovernmental organizations, tribes, and other groups
- "Restoration of Essential Conveyance Act": Authorizes $600 million in federal funding for three projects to repair California's water delivery system
- "Water for Tomorrow Act": Establishes a financing program to fund water infrastructure projects including storage, transport, desalination projects, and stormwater capture projects; also establishes a grant program to help disadvantaged communities facing declines in drinking water quality or quantity
- "Water for Conservation and Farming Act": Establishes a fund within the Bureau of Reclamation for water reuse, conservation, and other purposes
- "Water-Energy Technology Demonstration and Deployment Act": Provides for the demonstration and deployment of water-energy technologies.

The objective of this package is to combine some of the measures currently before the Subcommittee with other water bills that have already moved through Committee as a whole. The package has not yet moved out of committee.

SBEMP ATTORNEYS

To: City Council

From: John O. Pinkney, City Attorney

Date: July 28, 2020

Re: List of Pending Litigation Against City of Beaumont

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

1. ***Urban Logic v. City of Beaumont et al.***, Case No. RIC 1707201 (Pre-Trial)

2. ***Aguirre et al. v. City of Beaumont et al.,*** Case No. RIC 1810937 (Pre-Trial)

3. ***Loandepot.com, LLC, dba Imortgage v. Penman et. al.,*** Case No. RIC 1722842 (RESOLVED – Order Pending)