



AGENDA ITEM NO.

WARRANTS TO BE RATIFIED

Wednesday, March 25, 2020

Printed Checks	105118-105176	\$	324,270.57	FY 19/20
ACH	268-273	\$	2,764,030.24	
	A/P Total	\$	<u>3,088,300.81</u>	
Wires	Bank of Hemet	\$	14,494.97	Replenish funds to Payroll Account
	K Hovnanian	\$	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: Bong Smith
TITLE: CITY TREASURER

SIGNATURE: [Signature]
TITLE: FINANCE DIRECTOR





City of Beaumont, CA

Check Report

By Check Number

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

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
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	
<u>15</u>	Invoice	03/24/2020	W LYLES RETENTION ESCROW	0.00	91,724.02	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		9,688.12	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		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	
<u>PD 03/13/20</u>	Invoice	03/25/2020	EMPLOYEE CONTRIBUTIONS	0.00	3,630.70	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,618.33	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		112.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		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	
<u>56856</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	6,648.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,648.50	
<u>56857</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	456.70	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		456.70	
<u>56858</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	1,899.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		1,899.50	
<u>56859</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	26,230.15	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		26,230.15	
<u>56860</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	302.50	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		302.50	
<u>56861</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	47,458.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		47,458.00	
<u>56862</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	3,873.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,873.00	
<u>56864</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	39.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		39.00	
<u>56865</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	3,481.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		3,481.00	
<u>56866</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	167.30	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		167.30	
<u>56867</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	764.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		764.80	
<u>56868</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	15,104.80	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		15,104.80	
<u>56869</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	7,500.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		7,500.00	
<u>56870</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	220.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		220.00	
<u>56871</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	6,692.00	
	<u>120-9663-7300-0000</u>		CONTRACTUAL SERVICES		6,692.00	
<u>56882</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	1,155.00	

Check Report

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

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

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>483289</u>	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	11.62	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		11.62	
<u>483306</u>	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	58.12	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		58.12	
<u>483307</u>	Invoice	03/25/2020	DEPT SUPPLIES	0.00	7.35	
	<u>100-6050-7070-5500</u>		SPEC DEPT EXP - STEWAR		7.35	
<u>483328</u>	Invoice	03/25/2020	DEPT SUPPLIES	0.00	2.90	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		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		
<u>2946</u>	Invoice	03/25/2020	DEPT SUPPLIES	0.00	127.36	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		127.36	
<u>2947</u>	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	119.86	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		119.86	
<u>3264</u>	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	349.75	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		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		
<u>72991</u>	Invoice	03/25/2020	DEPT SUPPLIES	0.00	40.41	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		1.61	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		9.66	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		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		
<u>37525</u>	Invoice	03/25/2020	INTERNATIONAL FOLLOWSHIP OF CHAPLA	0.00	500.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		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		
<u>P1119724</u>	Invoice	03/25/2020	EQUIPMENT MAINTENANCE	0.00	34.88	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		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		
<u>39415</u>	Invoice	03/25/2020	Bio Tox Blood Draw Analysis	0.00	678.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		678.00	
<u>39524</u>	Invoice	03/25/2020	Bio Tox Blood Draw Analysis	0.00	96.00	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		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		
<u>9403</u>	Invoice	03/25/2020	PROFESSIONAL SERVICES	0.00	850.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		850.00	
3951	CLINTON L ACHZIGER	03/25/2020	Regular	0.00	750.00	105127

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

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

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		6.99	
<u>2678-249306</u>	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	19.29	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		19.29	
<u>2678-250115</u>	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	47.70	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		47.70	
<u>2678-250892</u>	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	21.54	
	<u>100-2050-7037-0000</u>		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		Distribution Amount	
<u>P 101697</u>	Invoice	03/25/2020	SECURITY SERVICES	0.00	129.00	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		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		Distribution Amount	
<u>07-076775-01 CH</u>	Invoice	03/25/2020	REIMBURSE CREDIT ON UTILITY ACCOUNT	0.00	220.61	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		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		Distribution Amount	
<u>2030187168</u>	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	470.28	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		470.28	
<u>2030187223</u>	Invoice	03/25/2020	VEHICLE MAINTENANCE	0.00	570.92	
	<u>100-2050-7037-0000</u>		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		Distribution Amount	
<u>PD 02/28/20-03/</u>	Invoice	03/25/2020	LEGAL SERVICES	0.00	754.29	
	<u>100-0000-2045-0000</u>		PRE PAID LEGAL		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		Distribution Amount	
<u>22961856</u>	Invoice	03/25/2020	Prudential Uniforms	0.00	144.57	
	<u>750-7100-7065-0000</u>		UNIFORMS		17.57	
	<u>750-7400-7065-0000</u>		UNIFORMS		34.50	
	<u>750-7600-7065-0000</u>		UNIFORMS		29.13	
	<u>750-7700-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7800-7065-0000</u>		UNIFORMS		20.75	
	<u>750-7900-7065-0000</u>		UNIFORMS		21.87	
<u>22961888</u>	Invoice	03/25/2020	Prudential Uniforms	0.00	54.20	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.20	
<u>22961915</u>	Invoice	03/25/2020	Prudential Uniforms	0.00	100.65	
	<u>100-6050-7065-0000</u>		UNIFORMS		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		Distribution Amount	
<u>07-071739-03</u>	Invoice	03/25/2020	REIMBURSE LARGE CREDIT ON UTILITY AC	0.00	823.76	
	<u>100-0000-1400-0000</u>		A/R - UTILITIES		823.76	
2171	RIVERSIDE COUNTY SHERIFF DEPARTMENT	03/25/2020	Regular	0.00	250.00	105159

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

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

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1350-7020-0000</u>	ADVERTISING	ADVERTISING		91.80	
<u>0011367688</u>	Invoice	03/25/2020	ADVERTISING	0.00	93.60	
	<u>100-1350-7020-0000</u>	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		
<u>5511</u>	Invoice	03/25/2020	VEHICLE WRAP	0.00	1,269.43	
	<u>100-3100-7070-0000</u>	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		
<u>RCT 971859</u>	Invoice	03/25/2020	DEPOSIT REFUND	0.00	40.00	
	<u>100-0000-4590-0000</u>	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		
<u>78891258</u>	Invoice	03/25/2020	BUILDING SUPPLIES	0.00	1,831.93	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING SUPPLIES		1,831.93	
<u>78894533</u>	Invoice	03/25/2020	BUILDING SUPPLIES	0.00	430.11	
	<u>100-6000-7085-6032</u>	BLDG MAINT- CITY HALL B	BUILDING SUPPLIES		43.01	
	<u>100-6000-7085-6040</u>	BLDG MAINT - POLICE DE	BUILDING SUPPLIES		344.09	
	<u>100-6000-7085-6041</u>	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		
<u>106 02/01/20-02</u>	Invoice	03/25/2020	PROFESSIONAL ENGINEERING SERVICES	0.00	7,920.00	
	<u>710-0000-7068-0000</u>	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