

# WARRANTS TO BE RATIFIED

Wednesday, March 25, 2020

Printed Checks 105118-105176

ACH

268-273

A/P Total

\$ 324,270.57 FY 19/20

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

TITLE: CITY TREASURER

SIGNATURE:

TITLE: FINANCE DIRECTOR





City of Beaumont, CA

# **Check Report**

By Check Number

Vendor Number Bank Code: APBNK-AP	Vendor Name Bank		Payment Date	Payment Type	Discount Am	ount Paymen	t Amount	Number
3503	CITIZENS BUSINESS BANK		03/25/2020	EFT		0.00	91,724.02	268
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amo	unt	
	Account Number	Accoun	nt Name	Item Description	Distribut	tion Amount		
15	Invoice	03/24/2020	W LYLES RETENTION	ON ESCROW	0.00	91,724	1.02	
*******	710-0000-8030-0000		L IMPROVEMENT	W LYLES RETENTION ES	CROW	9,688.12		
	710-0000-8030-0000	CAPITA	L 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	on	<b>Discount Amount</b>	Payable Amo	unt	
	Account Number	Accour	nt Name	Item Description	Distribut	tion Amount		
PD 03/13/20	Invoice	03/25/2020	EMPLOYEE CONTR	IBUTIONS	0.00	3,630	0.70	
	100-0000-2075-0000	DEFER	RED COMPENSATI	EMPLOYEE CONTRIBUT	IONS	2,618.33		
	100-0000-2075-0000	DEFER	RED COMPENSATI	EMPLOYEE CONTRIBUT	IONS	112.37		
	100-1200-6026-0000	DEFER	RED COMP	EMPLOYEE CONTRIBUT	IONS	900.00		
2295	SLOVAK BARON EMPEY M	URPHY & PINKNEY	03/25/2020	EFT			24,742.25	270
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount		unt	
	Account Number	Accour	nt Name	Item Description		tion Amount		
56856	Invoice	03/25/2020	LEGAL SERVICES		0.00		8.50	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		6,648.50		
56857	Invoice	03/25/2020	LEGAL SERVICES		0.00	45	6.70	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		456.70		
56858	Invoice	03/25/2020	LEGAL SERVICES		0.00	1,89	9.50	
<u> </u>	120-9663-7300-0000		RACTUAL SERVICES	LEGAL SERVICES		1,899.50		
****					0.00	26,23	n 15	
56859	Invoice	03/25/2020	LEGAL SERVICES	LECAL SERVICES	0.00	26,230.15	0.13	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES				
56860	Invoice	03/25/2020	LEGAL SERVICES		0.00		2.50	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		302.50		
56861	Invoice	03/25/2020	LEGAL SERVICES		0.00	47,45	8.00	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		47,458.00		
56862	Invoice	03/25/2020	LEGAL SERVICES		0.00	3,87	3.00	
wallander-relianseen	120-9663-7300-0000		RACTUAL SERVICES	LEGAL SERVICES		3,873.00		
7.0004			LEGAL SERVICES		0.00	3	9.00	
56864	Invoice	03/25/2020	RACTUAL SERVICES	LEGAL SERVICES	0.00	39.00	5.00	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES	533 ABT 64			
<u>56865</u>	Invoice	03/25/2020	LEGAL SERVICES		0.00		1.00	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		3,481.00		
56866	Invoice	03/25/2020	LEGAL SERVICES		0.00	16	7.30	
	120-9663-7300-0000	CONTR	RACTUAL SERVICES	LEGAL SERVICES		167.30		
56867	Invoice	03/25/2020	LEGAL SERVICES		0.00	76	4.80	
J V J V J	120-9663-7300-0000		RACTUAL SERVICES	LEGAL SERVICES		764.80		
7.000					0.00	15.10	4 90	
56868	Invoice	03/25/2020	LEGAL SERVICES	LECAL SERVICES	0.00	Section Communication	4.60	
	120-9663-7300-0000	CONT	RACTUAL SERVICES	LEGAL SERVICES		15,104.80		
56869	Invoice	03/25/2020	LEGAL SERVICES		0.00		0.00	
	120-9663-7300-0000	CONT	RACTUAL SERVICES	LEGAL SERVICES		7,500.00		
56870	Invoice	03/25/2020	LEGAL SERVICES		0.00	) 22	0.00	
	120-9663-7300-0000	CONT	RACTUAL SERVICES	LEGAL SERVICES		220.00		
56871	Invoice	03/25/2020	LEGAL SERVICES		0.00	) 6.69	2.00	
CAN A	120-9663-7300-0000		RACTUAL SERVICES	LEGAL SERVICES	3.00	6,692.00		
r.coop					0.00		5.00	
56882	Invoice	03/25/2020	LEGAL SERVICES		0.00	, 1,15	5.00	

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

Check Report							Date Range: 03/	20/202	0 - 03/23/20
Vendor Number	Vendor Name 120-9663-7300-0000	CONTRA	Payment Date	Payment Type LEGAL SERVICES	Disc	ount Amo	ount Payment An 1,155.00	nount	Number
56883	Invoice 120-9663-7300-0000	03/25/2020 CONTRA	LEGAL SERVICES ACTUAL SERVICES	LEGAL SERVICES		0.00	2,750.00 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	Accoun	t Name	Item Description		Distribut	ion Amount		
14	Invoice	03/25/2020	Brine Line Reach 2	- Contractor		0.00	252,398.75		
	710-0000-8030-0000	CAPITA	IMPROVEMENT	Brine Line Reach 2 - Co	ontractor		252,398.75		
			00/05/0000				0.00 1,742,	756.31	272
3396 Payable #	W.M. LYLES CO.  Payable Type	Post Date	03/25/2020 Payable Description	EFT	Discount		Payable Amount		212
Payable #	Account Number	Accoun	•	Item Description	Discount		ion Amount		
15	Invoice	03/24/2020		SATION UPGRADE - CON		0.00	1,742,756.31		
	710-0000-8030-0000	CAPITA	LIMPROVEMENT	WWTP SALT MITIGATI	ION		150,975.74		
	710-0000-8030-0000	CAPITA	LIMPROVEMENT	WWTP SALT MITIGATI	ON		12,311.12		
	710-0000-8030-0000	CAPITA	L IMPROVEMENT	WWTP SALT MITIGATION	ON 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		Payable Amount		273
r dyddic #	Account Number	Accoun		Item Description			ion Amount		
15	Invoice	03/25/2020	Brine Line Reach 1	- Contractor		0.00	548,778.21		
	710-0000-8030-0000	CAPITA	L IMPROVEMENT	Brine Line Reach 1 - Co	ontractor		548,778.21		
								726 74	105110
1050	AMAZON CAPITAL SERVIC		03/25/2020	Regular	Diagonat	A	-,		105118
Payable #	Payable Type Account Number	Post Date Accoun	Payable Description	on Item Description	Discount		Payable Amount ion Amount		
141V-DC3K-1VH1	Invoice	03/25/2020	DEPT SUPPLIES	item bescription		0.00	129.30		
272 V 2001 2 77 CA	100-6050-7070-0000		DEPT SUPPLIES	DEPT SUPPLIES			129.30		
16LY-4Y3Y-LKX6	Invoice	03/25/2020	SUPPLIES FOR REC	REATION PROGRAM		0.00	86.00	):	
	100-1550-7040-0000		TION PROGRAMS	SUPPLIES FOR RECREA	TION PRO		86.00		
179P-L49J-KGK9	Invoice	03/25/2020	OFFICE SUPPLIES			0.00	36.61	e:	
	100-2000-7025-0000		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 SUPPLIE	ES		0.00	125.55	i	
	100-6000-7085-6025	BLDG N	AINT - CITY HALL	BUILDING SUPPLIES			125.55		
1RMD-4NMP-RV	Invoice	03/25/2020	DEPT SUPPLIES			0.00	150.22	!	
	100-6050-7070-5050	SPEC D	EPT EXP - DEFORG	DEPT SUPPLIES			75.11		
	100-6050-7070-5100	SPEC D	EPT EXP - FALLEN	DEPT SUPPLIES			75.11		
1TL4-VR7C-MM7	Invoice	03/25/2020	EMPLOYEE UNIFO	RMS		0.00	104.45	5	
	100-6050-7065-0000	UNIFOR	RMS	EMPLOYEE UNIFORMS	S		104.45		
1V4K-CONR-KW4	Invoice	03/25/2020	OFFICE SUPPLIES			0.00	578.32	2	
	100-2150-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			578.32		
1090	ADAMADIZ		02/25/2020	Pogular			0.00	107.02	105119
1080 Payable #	ARAMARK Payable Type	Post Date	03/25/2020 Payable Descripti	Regular on	Discount	Amount	Payable Amoun		103113
i ajabie n	Account Number		it Name	Item Description	Discouli		tion Amount	-	
6114056	Invoice	03/25/2020	OFFICE SUPPLIES	•		0.00	197.02	2	
	100-2000-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			9.85		
	100-2050-7025-0000	OFFICE	SUPPLIES	OFFICE SUPPLIES			187.17		
1127	DEALINACET DO :=	10145 651755	02/25/2222	Daniela -			0.00	70.00	105130
1127	BEAUMONT DO IT BEST I	HOME CENTER	03/25/2020	Regular			0.00	79.99	105120

Check Report							Date Range: 03	3/20/202	0 - 03/25/2020
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio	Payment Type			ount Payment <i>P</i> Payable Amoun		Number
503	Account Number	Accoun	it Name	Item Description		Distributi	on Amount		
483289	Invoice 100-6050-7090-0000	03/25/2020 EQUIPN	EQUIPMENT MAIN MENT SUPPLIES/M	TENANCE EQUIPMENT MAINTEN	IANCE	0.00	11.62 11.62	2	
<u>483306</u>	Invoice 100-6050-7090-0000	03/25/2020 EQUIPN	EQUIPMENT MAIN MENT SUPPLIES/M	TENANCE EQUIPMENT MAINTEN	IANCE	0.00	58.12	2	
483307	Invoice 100-6050-7070-5500	03/25/2020 SPEC D	DEPT SUPPLIES EPT EXP - STEWAR	DEPT SUPPLIES		0.00	7.35	5	
483328	Invoice 100-6050-7070-5400	03/25/2020 SPEC D	DEPT SUPPLIES EPT EXP - SPORTS	DEPT SUPPLIES		0.00	2.90 2.90	0	
	200 0000 7070 0 7000	5, 20 5	2. 1 2 3. 3						
1136	BEAUMONT POWER EQUIP	PMENT	03/25/2020	Regular		(	0.00	596.97	105121
Payable #	Payable Type	Post Date	Payable Description	on	Discount		Payable Amoun	it	
	Account Number	Accour	nt Name	Item Description		Distributi	on Amount		
<u>2946</u>	Invoice 100-6050-7070-0000	03/25/2020 SPECIA	DEPT SUPPLIES L DEPT SUPPLIES	DEPT SUPPLIES		0.00	127.3 127.36	6	
2947	Invoice	03/25/2020	EQUIPMENT MAIN	TENANCE		0.00	119.8	6	
	100-6050-7090-0000	EQUIP	MENT SUPPLIES/M	EQUIPMENT MAINTEN	NANCE		119.86		
3264	Invoice	03/25/2020	EQUIPMENT MAIN	ITENANCE		0.00	349.7	5	
	100-6050-7090-0000	EQUIP	MENT SUPPLIES/M	EQUIPMENT MAINTEN	NANCE		349.75		
1140	BEAUMONT SAFE & LOCK		03/25/2020	Regular			0.00	40.41	105122
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amour	nt	
	Account Number		nt Name	Item Description			ion Amount		
72991	Invoice	03/25/2020	DEPT SUPPLIES			0.00	40.4	1	
	100-6000-7070-6025		EPT EXP - CITY HAL	DEPT SUPPLIES			1.61		
	100-6000-7070-6045		EPT EXP- COMMU	DEPT SUPPLIES			9.66		
	100-6050-7070-5999	SPECID	EPT 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	(37)	Discount		Payable Amour		100110
. ayasıcı	Account Number		nt Name	Item Description			ion Amount		
37525	Invoice	03/25/2020	INTERNATIONAL FO	OLLOWSHIP OF CHAPLA		0.00	500.0	0	
**************************************	100-2050-7030-0000		& SUBSCRIPTIONS	INTERNATIONAL FOLIC			500.00		
1159	BIG TEX TRAILERS		03/25/2020	Regular			0.00	34.88	105124
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amour	nt	
	Account Number	Accour	nt Name	Item Description			ion Amount		
PI119724	Invoice	03/25/2020	EQUIPMENT MAIN			0.00	34.8	8	
	100-6050-7090-0000	EQUIPI	MENT SUPPLIES/M	EQUIPMENT MAINTEN	NANCE		34.88		
1161	<b>BIO-TOX LABORATORIES</b>		03/25/2020	Regular			0.00	774.00	105125
Payable #	Payable Type	Post Date	Payable Description	on	Discount	Amount	Payable Amour	nt	
	Account Number		nt Name	Item Description			ion Amount		
39415	Invoice	03/25/2020	Bio Tox Blood Drav	100 to 10		0.00	678.0	00	
	100-2050-7068-0000	CONTR	RACTUAL SERVICES	Bio Tox Blood Draw Ar	nalysis		678.00		
<u>39524</u>	Invoice 100-2050-7068-0000	03/25/2020 CONTR	Bio Tox Blood Drav	2	nalysis	0.00	96.00	00	
29-0-194223								1 22/2015/991 1200011	
1264	CHRIS TAYLOR'S PLUMBIN		03/25/2020	Regular	VF-0400		0.00		105126
Payable #	Payable Type	Post Date	Payable Description		Discount		Payable Amour	nt	
0.100	Account Number		nt Name	Item Description			ion Amount		
<u>9403</u>	Invoice	03/25/2020	PROFESSIONAL SE		050	0.00	850.0	00	
	750-7300-7068-0000	CONTR	RACTUAL SERVICES	PROFESSIONAL SERVICE	CES		850.00		
3951	CLINTON L ACHZIGER		03/25/2020	Regular			0.00	750.00	105127

Vendor Number Payable # 04/09/20-04/10/	Vendor Name Payable Type Account Number Invoice 100-2050-7066-0000	Post Date Account 03/25/2020 TRAVEL	EMPLOYEE TRAINI	on Item Description	Discount Amo		t Payment Amo nyable Amount Amount 750.00 750.00	ount	Number
1328 Payable # 03/18/20	COUNTY OF RIVERSIDE Payable Type Account Number Invoice 500-0000-8030-0000 500-0000-8030-0000 500-0000-8030-0000 500-0000-8090-0000 500-0000-8990-0000	INFRAS <sup>*</sup> INFRAS <sup>*</sup> CAPITAI	03/25/2020  Payable Description t Name  NOTICE OF EXEMP TRUCTURE IMPRO TRUCTURE IMPRO TRUCTURE IMPRO TRUCTURE IMPRO L OUTLAY L OUTLAY	Item Description	Dist N FOR CIP N FOR CIP N FOR CIP N FOR CIP	0.00 ount Pa ribution 0.00	yable Amount	0.00	105128
2634 Payable #  X2-5053  X2-7187	CUMMINS PACIFIC, LLC Payable Type Account Number Invoice 750-8100-7037-0000 Invoice 750-8100-7037-0000 750-8100-7037-0000	03/25/2020 VEHICL	03/25/2020  Payable Description t Name  VEHICLE MAINTEN E MAINTENANCE  Engine Repair Bus E MAINTENANCE E MAINTENANCE	Item Description IANCE VEHICLE MAINTENANC	Dis	0.00 0.00	ayable Amount	4.79	105129
1353 Payable #  001200  001211	CUSTOM TROPHIES Payable Type Account Number Invoice 100-2050-7035-0000 Invoice 100-2050-7035-0000	03/25/2020 LOCAL I 03/25/2020	03/25/2020 Payable Description t Name 2019 AWARD CER MEETINGS 2019 AWARDS CE MEETINGS	Item Description EMONY 2019 AWARD CEREMO	Dis		0 88 ayable Amount Amount 48.48 48.48 835.06	3.54	105130
3905 Payable # 0259275	DANIEL GARCIA MONTOYA Payable Type Account Number Invoice 100-6050-7090-0000	Post Date Account 03/25/2020	03/25/2020  Payable Descripti  It Name  EQUIPMENT MAIN  MENT SUPPLIES/M	Item Description	Dis		0 6 ayable Amount Amount 60.00	0.00	105131
3957 Payable #  RCT 973186	ESTEFANI IBARRA Payable Type Account Number Invoice 100-0000-4590-0000	03/25/2020	03/25/2020  Payable Descripti  It Name  DEPOSIT REFUND  NG RENTAL	Regular on Item Description  DEPOSIT REFUND			0 12 ayable Amount Amount 120.00	0.00	105132
1501 Payable # 682100	FAIRVIEW FORD Payable Type Account Number Invoice 100-2050-7037-0000	03/25/2020	03/25/2020  Payable Descripti  It Name  VEHICLE MAINTER  E MAINTENANCE	Item Description	Dis		0 5 ayable Amount Amount 56.74 56.74	66.74	105133
1532 Payable # 11/27/19	FRITTS FORD Payable Type Account Number Invoice 710-0000-1625-0000	Post Date Accour 03/25/2020 VEHICL		Regular on Item Description /ORK TRUCKS FOR WW F150 AND F350 WORK	Dis	tribution 0.00	0 27,53 ayable Amount Amount 27,530.50 (7,530.50	80.50	105134
1533	FRONTIER COMMUNICATI	IONS	03/25/2020	Regular		0.0	0 17	75.98	105135

Vendor Number Payable #  213-180-1992-06	Vendor Name Payable Type Account Number Invoice 100-1230-7015-6045	Post Date Account 03/25/2020 TELEPH	Payment Date Payable Descriptio t Name PHONE UTILITY ONE (COMM CTR)		Discount Amount F Discount Amount F Distribution 0.00		Number
1581 Payable # 129490	GOVERNMENT STAFFING S Payable Type Account Number Invoice 100-6050-7068-0000	Post Date Account 03/25/2020	03/25/2020  Payable Description t Name  PROFESSIONAL SER ACTUAL SERVICES	Item Description	0.0 Discount Amount F Distribution 0.00 ES	Payable Amount	105136
129510	Invoice 100-6050-7068-0000	03/25/2020 CONTRA	PROFESSIONAL SEF ACTUAL SERVICES	RVICES PROFESSIONAL SERVIC	0.00 ES	520.00 520.00	
3906  Payable #  922954	GUY THOMAS Payable Type Account Number Invoice 700-4050-7068-0000	Post Date Accoun 03/25/2020 CONTRA	03/25/2020  Payable Description t Name  PROFESSIONAL SERACTUAL SERVICES	Item Description	0.0 Discount Amount I Distribution 0.00	Payable Amount	105137
1624 Payable # 619038	HIGH TECH IRRIGATION,IN Payable Type Account Number Invoice 100-6050-7070-014B 100-6050-7070-016X 100-6050-7070-018X 100-6050-7070-5999	Post Date Accoun 03/25/2020 SPEC DI SPEC DI SPEC DI	03/25/2020  Payable Description t Name  DEPT SUPPLIES EPT EXP - IA 14B EPT EXP - IA 16 EPT EXP - IA 18 EPT EXP - ALL PAR	Regular  Item Description  DEPT SUPPLIES  DEPT SUPPLIES  DEPT SUPPLIES  DEPT SUPPLIES	0.0 Discount Amount I Distribution 0.00		105138
1638 Payable #  3427	HOWARD'S Payable Type Account Number Invoice 100-2030-7039-0000	03/25/2020	03/25/2020  Payable Description t Name  WEED ABATEMEN NFORCEMENT	Regular  Item Description T OF CITY PROPERTY  WEED ABATEMENT OF	Discount Amount Distributio 0.00	Payable Amount	105139
1679 Payable # 57839	INTERWEST CONSULTING Payable Type Account Number Invoice 100-2150-7063-0000	Post Date Account 03/25/2020	03/25/2020 Payable Description It Name FY19-20 PO for Pla HECK FEES	Item Description	Discount Amount Distributio 0.00	Payable Amount	105140
3958 Payable # 04-017397-02	JESSICA SMITH Payable Type Account Number Invoice 100-0000-1400-0000	03/25/2020	03/25/2020  Payable Description It Name  REIMBURSE CREDITILITIES	Regular on Item Description IT ON UTILITY ACCOUNT REIMBURSE CREDIT OI	Discount Amount Distributio 0.00	Payable Amount	105141
2527 Payable #  161823	JESUS CAMACHO Payable Type Account Number Invoice 100-3100-7037-0000	03/25/2020	03/25/2020  Payable Description It Name  VEHICLE MAINTEN E MAINTENANCE	Item Description	Discount Amount Distributio 0.00	Payable Amount	105142
3379 Payable #  251722	LAW OFFICES BURKE, WIL Payable Type Account Number Invoice 120-9663-7300-0000	Post Date Accour 03/25/2020	N, 03/25/2020  Payable Description It Name  LEGAL SERVICES  ACTUAL SERVICES	Regular on Item Description LEGAL SERVICES	Discount Amount		105143
1874	LLOYD WHITE		03/25/2020	Regular	0.	.00 40.25	105144

Check Report							Date Range: 03	3/20/202	0 - 03/25/20
Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payable Descriptio		Discount A		nt Payment A Payable Amoun		Number
03/14/20	Account Number Invoice	Account 03/25/2020	: <b>Name</b> MILEAGE REIMBUR	Item Description RSEMENT		0.00	40.2	5	
	100-1050-7035-0000	LOCAL N	MEETINGS	MILEAGE REIMBURSEN	1ENT		40.25		
1901	MANNING & KASS, ELLROI	D, RAMIREZ	03/25/2020	Regular		0.0			105145
Payable #	Payable Type	Post Date	Payable Description				Payable Amoun	it	
	Account Number	Account		Item Description		Distribution		_	
666368	Invoice	03/25/2020	LEGAL SERVICES			0.00	232.2	5	
	120-9663-7300-0000	CONTRA	ACTUAL SERVICES	LEGAL SERVICES			232.25		
3959	MARK WILSON		03/25/2020	Regular		0.0	00	348.22	105146
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount I	Payable Amoun	it	
	Account Number	Account		Item Description		Distribution		_	
04-016949-01	Invoice	03/25/2020		T ON FINALED UTLITY A		0.00	348.2	2	
	100-0000-1400-0000	A/R - U1	TILITIES	REIMBURSE CREDIT ON	FINALE		348.22		
3960	MICHELLE POWERS		03/25/2020	Regular		0.0	00	283.88	105147
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount I	Payable Amoun	nt	
	Account Number	Accoun	t Name	Item Description	C	Distributio			
03-009530-02	Invoice	03/25/2020	REIMBURSE CREDI	T ON FINALED UTILITY		0.00	283.8	8	
	100-0000-1400-0000	A/R - U1	TILITIES	REIMBURSE CREDIT ON	I FINALE		283.88		
1967	MORONGO BAND OF MISS	SION INDIANS	03/25/2020	Regular		0.0	00 2	2,332.05	105148
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	mount	Payable Amour	nt	
	Account Number	Accoun	t Name	Item Description		Distributio			
2020-021	Invoice	03/25/2020	CULTURAL MONIT			0.00	1,896.9	1	
	710-0000-7068-0000		ACTUAL SERVICE	CULTURAL MONITORIN			948.46		
	710-0000-7068-0000	CONTRA	ACTUAL SERVICE	CULTURAL MONITORIN	IG PROG		948.45		
2020-029	Invoice	03/25/2020	CULTRUAL MONIT			0.00	435.1	.4	
	710-0000-7068-0000		ACTUAL SERVICE	CULTRUAL MONITORIN			217.57		
	710-0000-7068-0000	CONTRA	ACTUAL SERVICE	CULTRUAL MONITORIN	IG PROGR		217.57		
3186	MWH CONSTRUCTORS INC		03/25/2020	Regular		0.	00 160	0,537.58	105149
Payable #	Payable Type	Post Date	Payable Description	on			Payable Amour	nt	
	Account Number	Accoun		Item Description	I	Distributio		_	
20-30504503-12	Invoice	03/25/2020		1ANAGEMENT FOR WW		0.00	89,688.8	86	
	710-0000-7068-0000		ACTUAL SERVICE	CONSTRUCTION MANA	AGEMENT		89,688.86		
20-30505107-12		03/25/2020		LATION CONSTRUCTIO		0.00	70,848.7	'2	
	710-0000-8030-0000	CAPITA	L IMPROVEMENT	BRINE LINE INSTALLATI	ON CONS		70,848.72		
1984	NAPA AUTO PARTS		03/25/2020	Regular		0.	.00	69.10	105150
Payable #	Payable Type	Post Date	Payable Description	on	Discount A	Amount	Payable Amour	nt	
	Account Number	Accoun	t Name	Item Description		Distributio	n Amount		
117107	Invoice	03/25/2020	VEHICLE MAINTEN	IANCE		0.00	69.1	10	
	100-2000-7037-0000	VEHICL	E MAINTENANCE	VEHICLE MAINTENANC	Œ		69.10		
2007	NV5, INC		03/25/2020	Regular		0.	.00	2,290.00	105151
Payable #	Payable Type	Post Date	Payable Description	-	Discount A	Amount	Payable Amour	nt	
,-	Account Number	Accoun	t Name	Item Description	1	Distributio	n Amount		
153907	Invoice	03/25/2020	PROFESSIONAL SE	RVICES		0.00	2,290.0	00	
	100-6050-7068-014A	CONTRA	ACTUAL SVC IA 14	PROFESSIONAL SERVIC	CES		2,290.00		
2009	O'REILLY AUTO PARTS		03/25/2020	Regular		n	.00	135.60	105152
Payable #	Payable Type	Post Date	Payable Description		Discount A		Payable Amou		
	Account Number		t Name	Item Description			n Amount		
2678-249250	Invoice	03/25/2020	VEHICLE MAINTEN	9 <del>-</del> 5		0.00	40.0	8	
	100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANC	CE		40.08		
2678-249252	Invoice	03/25/2020	VEHICLE MAINTEN	NANCE		0.00	6.9	99	

Payment par	1	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTEN/  020 VEHICLE M VEHICLE MAINTEN/  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS  03/25/2 te Payable D	Item Description Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN ICO	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu 0.00  ENANCE	t Payable Amount ) 470.28 ) 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 754.29  17.57 34.50 29.13 20.75 20.75 21.87 ) 54.20 0 100.65  0.00 t Payable Amount	299.42 unt5757	105156
100_2030_7307_0000	07-076775-01 CH Invoice 100-0000-  2039	SE TIRE, INC. //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTEN/  020 VEHICLE M VEHICLE MAINTEN/  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS 020 Prudential UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN ICO	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu 0.00  ENANCE O.00	t Payable Amount ) 470.28 ) 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 754.29  17.57 34.50 29.13 20.75 20.75 21.87 ) 54.20 ) 100.65	.28 .92 .754.29 unt .29 .299.42 unt57	105156
100-2050-7037-0000	07-076775-01 CH	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTEN/  020 VEHICLE M VEHICLE MAINTEN/  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN ICON Regular ICON R	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu 0.00  ENANCE O.00	t Payable Amount ) 470.28 ) 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 754.29  17.57 34.50 29.13 20.75 20.75 21.87 ) 54.20 0 100	.28 .92 .754.29 unt .29 .299.42 unt	105156
100_2050_7037_0000	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N	SE TIRE, INC.  //pe	te Payable Dr Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IO20 Regular escription Item Description VICES LEGAL SERVICES ILEM DESCRIPTION Uniforms UNIFORM MAINTE	Distribu 0.00  JANCE 0.00  JANCE Discount Amount Distribu 0.00  Discount Amount Distribu 0.00  ENANCE	t Payable Amoution Amount  470.28  570.92  0.00 t Payable Amoution Amount  754.29  0.00 t Payable Amoution Amount  17.57  34.50  29.13  20.75  21.87	.28 .92 .754.29 unt 29 .299.42 unt	105156
100.2050.7037.0000	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N	SE TIRE, INC.  //pe	te Payable Dr Account Name  020 VEHICLE M VEHICLE MAINTEN/  020 VEHICLE M VEHICLE MAINTEN/  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS	Item Description Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN ICON Regular Escription Item Description VICES LEGAL SERVICES  UNIFORM MAINTE	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu 0.00  ENANCE  ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE ENANCE	t Payable Amoution Amount  470.28  570.92  0.00 t Payable Amoution Amount  754.29  0.00 t Payable Amoution Amount  17.57 34.50 29.13 20.75 20.75 21.87	.28 .92 .754.29 unt 29 .299.42 unt	105156
100 2050 -7037.0000	07-076775-01 CH Invoice 100-0000-  2039	SE TIRE, INC.  //pe	te Payable Dr Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS UNIFORMS UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTENANCE ANCE VEHICLE MAINTENANCE ANCE VEHICLE MAINTEN  O20 Regular escription Item Description VICES LEGAL SERVICES  O20 Regular escription Item Description Uniforms UNIFORM MAINTE UNIFORM MAINTE UNIFORM MAINTE	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount 0.00  ENANCE  ENANCE  ENANCE ENANCE ENANCE ENANCE ENANCE	t Payable Amoution Amount ) 470.28 ) 570.92 0.00 t Payable Amoution Amount ) 754.29 0.00 t Payable Amoution Amount ) 144 17.57 34.50 29.13 20.75	.28 .92 .754.29 unt .29 .299.42	105156
1,00   2,00	07-076775-01 CH Invoice 100-0000-  2039	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTENANCE ANCE VEHICLE MAINTENANCE ANCE VEHICLE MAINTEN  O20 Regular escription Item Description VICES LEGAL SERVICES  O20 Regular escription Item Description Uniforms UNIFORM MAINTE UNIFORM MAINTE	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount 0.00  Discount Amount 0.00  ENANCE  ENANCE ENANCE ENANCE	t Payable Amount ) 470 470.28 ) 570 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 144 17.57 34.50 29.13	.28 .92 .754.29 unt .29 .299.42	105156
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19-29   19-	07-076775-01 CH Invoice 100-0000-  2039	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTEN  020 VEHICLE M VEHICLE MAINTEN  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE IAIN	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount 0.00  Discount Amount 0.00  Discount Amount Distribu 0.00	t Payable Amoution Amount ) 470 470.28 ) 570 570.92  0.00 t Payable Amoution Amount ) 754.29  0.00 t Payable Amoution Amount ) 144 17.57 34.50	.28 .92 .754.29 unt .29 .299.42	105156
100.2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   19.29   19.29   19.20	07-076775-01 CH Invoice 100-0000-  2039	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential UNIFORMS	Item Description IAINTENANCE ANCE VEHICLE MAINTENANCE ANCE VEHICLE MAINTEN  O20 Regular escription Item Description VICES LEGAL SERVICES  O20 Regular escription Item Description Uniforms UNIFORM MAINTE	Distribu 0.00  JANCE  Discount Amount 0.00  Discount Amount 0.00  Discount Amount 0.00  Distribu 0.00	t Payable Amount ) 470 470.28 ) 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 144 17.57	.28 .92 .754.29 unt .29 .299.42	105156
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   CO.00   19.29   19.20   19	07-076775-01 CH   Invoice   100-0000-	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name  020 Prudential	Item Description Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN ICEM DESCRIPTION Uniforms	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu 0.00	t Payable Amount ) 470 470.28 ) 570 570.92  0.00 t Payable Amount ) 754.29  0.00 t Payable Amount ) 1440	.28 .92 .754.29 unt .29 .299.42	105156
100 2050-7037.0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29   19.	07-076775-01 CH   Invoice   100-0000-	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D Account Name	Item Description Item Description IAINTENANCE IAINTENA	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount Distribu	t Payable Amount ) 470 470.28 ) 570 570.92  0.00 t Payable Amount ) 754 754.29  0.00 t Payable Amount	.28 .92 .754.29 unt .29 .299.42	105156
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N 2030187168 Invoice 100-2050- 2030187223 Invoice 100-2050-  2074 PRE-PAID I Payable # Payable Ty Account N PD 02/28/20-03/ Invoice 100-0000-  3652 PRUDENTI Payable # Payable Ty	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL  03/25/2 te Payable D	Item Description Item Description IAINTENANCE VEHICLE MAINTEN IAINTENANCE VEHICLE MAINTEN O20 Regular escription Item Description VICES LEGAL SERVICES O20 Regular escription	Distribu 0.00  JANCE  Discount Amount Distribu 0.00  Discount Amount	t Payable Amount ) 470.28 ) 570.92 0.00 t Payable Amount ) 754.29 0.00 t Payable Amount	754.29 unt .29	105156
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29   19.	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N 2030187168 Invoice 100-2050- 2030187223 Invoice 100-2050-  2074 PRE-PAID I Payable # Payable Ty Account N PD 02/28/20-03/ Invoice 100-0000-  3652 PRUDENTI	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTENA  020 VEHICLE M VEHICLE MAINTENA  03/25/2 te Payable D Account Name  020 LEGAL SER PRE PAID LEGAL	Item Description Item Description IAINTENANCE IAINTENA	Distribu 0.00  JANCE  0.00  JANCE  Discount Amount Distribu 0.00	t Payable Amount ) 470.28 ) 570.92 0.00 t Payable Amount ) 754.29	754.29 unt .29	105156
100-2050-7037-0000	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N 2030187168 Invoice 100-2050- 2030187223 Invoice 100-2050-  2074 PRE-PAID I Payable # Payable Ty Account N PD 02/28/20-03/ Invoice	SE TIRE, INC.  //pe	te Payable Di Account Name  020 VEHICLE M VEHICLE MAINTEN  020 VEHICLE MAINTEN  03/25/2 te Payable D  Account Name  020 LEGAL SER	Item Description Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN 020 Regular escription Item Description VICES	Distribu 0.00 NANCE 0.00 NANCE Discount Amount Distribu	t Payable Amo ution Amount ) 470.28 ) 570.92  0.00 t Payable Amo ution Amount ) 754	.28 .92 .754.29 unt	
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100-2050-7037-0000	07-076775-01 CH Invoice 100-0000-  2039 PARKHOUS Payable # Payable Ty Account N 2030187168 Invoice 100-2050- 2030187223 Invoice 100-2050-	SE TIRE, INC.  type Post Dat  umber  03/25/2  7037-0000  03/25/2	te Payable Dr Account Name 020 VEHICLE M VEHICLE MAINTENA 020 VEHICLE M	Item Description Item Description IAINTENANCE ANCE VEHICLE MAINTEN IAINTENANCE ANCE VEHICLE MAINTEN	Distribu 0.00 JANCE 0.00	t Payable Amo ution Amount ) 470 470.28 ) 570.92	.28 .92	
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100-2050-7037-0000	07-076775-01 CH Invoice 100-0000- 2039 PARKHOUS Payable # Payable Ty Account N	SE TIRE, INC. /pe Post Dat umber	te Payable Do	escription Item Description	Distribu	Payable Amo ution Amount	unt	105155
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99	07-076775-01 CH Invoice 100-0000- 2039 PARKHOUS Payable # Payable Ty	SE TIRE, INC.  ype Post Dat	te Payable D	escription		Payable Amo	-,	105155
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29	07-076775-01 CH Invoice 100-0000- 2039 PARKHOUS	SE TIRE, INC.			Discount Amount		-,	105155
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29	<u>07-076775-01 CH</u> Invoice							
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100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29								105154
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   0.00   19.29							.00	
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99	Account N	umber	Account Name	Item Description				
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99			1 1	-	Discount Amount			
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99	2026 DACIEIC AI	ADM SEDVICE	03/25/20	020 Regular		0.00	129.00	105153
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99		TO A STATE OF THE					.54	
100-2050-7037-0000   VEHICLE MAINTENANCE   VEHICLE MAINTENANCE   6.99					IANCE	47.70		
100-2050-7037-0000         VEHICLE MAINTENANCE         VEHICLE MAINTENANCE         6.99           2678-249306         Invoice         03/25/2020         VEHICLE MAINTENANCE         0.00         19.29							.70	
vendor realise							.29	
Vander Number Vander Name			The same of the same of				.,	
Check Report Date Range: 03/20/2020 - 03/25/	20 Mari 1949 194		D	Data Dayment Type	Discount Am			

Regular

REIMBURSE LARGE CREDIT ON

03/25/2020 REIMBURSE LARGE CREDIT ON UTILITY AC

03/25/2020

A/R - UTILITIES

0.00 823.76

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250.00 105159

07-071739-03

2171

Invoice

100-0000-1400-0000

RIVERSIDE COUNTY SHERIFF DEPARTMENT

Check Report						Date Range. 03/	20,202	0 - 03/ 23/ 2
Vendor Number Payable #	Vendor Name Payable Type Account Number	Post Date Accoun	Payment Date Payable Description	* **	Discount Amount	nount Payment A Payable Amount tion Amount		Number
SH0000037080	Invoice 100-2050-7068-0000	03/25/2020	PROFESSIONAL SE ACTUAL SERVICES	**************************************	0.00			
3963 <b>Payable #</b>	SAMANTHA RODRIGUEZ  Payable Type	Post Date	03/25/2020 Payable Description	Regular on Item Description		0.00 Payable Amount		105160
RCT 970023	Account Number Invoice 100-0000-4590-0000	03/25/2020	DEPOSIT REFUND NG RENTAL	DEPOSIT REFUND	0.00			
3152	SC COMMERCIAL, LLC.		03/25/2020	Regular		0.00 1,	675.71	105161
Payable #	Payable Type	Post Date	Payable Description			Payable Amount tion Amount	:	
0757050-IN	Account Number Invoice	03/25/2020	t Name FUEL EXPENSE	Item Description	0.00			
	700-4050-7050-0000	FUEL		FUEL EXPENSE		406.94		
<u>0757051-IN</u>	Invoice 700-4050-7050-0000	03/25/2020 FUEL	FUEL EXPENSE	FUEL EXPENSE	0.00	583.03 583.03		
0757053-IN	Invoice	03/25/2020	FUEL EXPENSE	FUEL EVDENCE	0.00	344.61 344.61		
	700-4050-7050-0000	FUEL	FILE EVENCE	FUEL EXPENSE	0.00			
0757054-IN	Invoice 700-4050-7050-0000	03/25/2020 FUEL	FUEL EXPENSE	FUEL EXPENSE	0.00	341.13 341.13	L)	
2257	SCOTT FAZEKAS & ASSOCI	ATES, INC.	03/25/2020	Regular		0.00 24,	625.92	105162
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	t	
20225	Account Number		it Name FY 19-20 PO for Pl	Item Description	Distribu 0.00	ition Amount 12,444.62	,	
20936	Invoice 100-2150-7063-0000	03/25/2020 PLAN C	HECK FEES	FY 19-20 PO for Plan (		12,444.62	•	
20969	Invoice	03/25/2020	FY 19-20 PO for Pl		0.00		)	
<u> </u>	100-2150-7063-0000		HECK FEES	FY 19-20 PO for Plan (		12,181.30		
2261	SEAN THUILLIEZ		03/25/2020	Regular		0.00	128.08	105163
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amount	t	
22 (40 (20	Account Number		it Name	Item Description		ution Amount 128.08	,	
03/18/20	Invoice 215-0000-7036-0000	03/25/2020 GRANT	COVID-19 DEBRIE SPECIFIC COSTS	COVID-19 DEBRIEF LU	0.00 INCHEON	128.08	<b>S</b>	
3964	SHARON STONE		03/25/2020	Regular		0.00	81.56	105164
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amoun	t	
04 147000 03	Account Number		nt Name	Item Description		ution Amount 81.56	:	
04-147999-02	Invoice 100-0000-1400-0000	03/25/2020 A/R - U	TILITIES	FOR CREDIT ON FINALE REIMBURSEMENT FOI		81.56	,	
3965	SHINNICK AND RYAN LLP		03/25/2020	Regular		0.00		105165
Payable #	Payable Type	Post Date	Payable Descripti			Payable Amoun	t	
RCT 973925	Account Number Invoice	03/25/2020	nt Name DEPOSIT REFUND	Item Description	0.00	ution Amount )	)	
	100-0000-4590-0000		NG RENTAL	DEPOSIT REFUND	0.00	45.00	,	
2300	SO CAL INDUSTRIES		03/25/2020	Regular		0.00		105166
Payable #	Payable Type	Post Date	Payable Descripti			t Payable Amount	t	
425914	Account Number Invoice	03/25/2020	nt Name PROFESSIONAL SE	Item Description	0.00	ution Amount 261.48	3	
722214	100-6050-7068-5250			PROFESSIONAL SERVI		261.48		
2311	SOUTHERN CALIFORNIA E	DISON	03/25/2020	Regular		0.00 68	,146.33	105167

#### **Check Report**

Vendor Number Payable #	Vendor Name Payable Type	Post Date	Payment Date Payable Descriptio		Discount Amount		Number
	Account Number	Account		Item Description		ion Amount	
03/25/20	Invoice	03/25/2020	ELECTRIC UTILITY		0.00	68,146.33	
	100-3250-7010-0000	UTILITIE		ELECTRIC UTILITY		305.37	
	100-3250-7010-004X	UTILITIE	and the second	ELECTRIC UTILITY		155.44	
	100-3250-7010-006B		S (IA 6B)	ELECTRIC UTILITY		186.65	
	100-6000-7010-6025		S - CITY HALL	ELECTRIC UTILITY		1,534.90	
	100-6000-7010-6031		S - CITY HALL BLD	ELECTRIC UTILITY		789.89	
	100-6000-7010-6032		S - CITY HALL BLD	ELECTRIC UTILITY		789.89	
	100-6000-7010-6040		S - POLICE DEPT	ELECTRIC UTILITY		2,415.30	
	100-6000-7010-6041		S - POLICE ANNEX	ELECTRIC UTILITY		140.06	
	100-6000-7010-6045		S - COMMUNITY	ELECTRIC UTILITY		2,568.30 335.03	
	100-6000-7010-6055		S - FIRE STATION	ELECTRIC UTILITY		1,336.00	
	100-6050-7010-0000	UTILITIE UTILITIE		ELECTRIC UTILITY ELECTRIC UTILITY		1,336.00	
	100-6050-7010-020X			ELECTRIC UTILITY		44.40	
	100-6050-7010-06A1		S IA 6A1	ELECTRIC UTILITY		57,285.62	
	700-4050-7010-0000 750-7300-7010-0000	UTILITIE		ELECTRIC UTILITY		248.60	
	730-7300-7010-0000	OTILITIE	.5	LLLCTRIC OTILITY		240.00	
2331	STAGECOACH TOWING		03/25/2020	Regular		0.00 130.00	105168
Payable #	Payable Type	Post Date	Payable Description		<b>Discount Amount</b>	Payable Amount	
•	Account Number	Accoun		Item Description	Distribut	ion Amount	
77626	Invoice	03/25/2020	VEHICLE MAINTEN	NORTH AND	0.00	65.00	
	100-2050-7037-0000	The state of the s	MAINTENANCE	VEHICLE MAINTENANCE		65.00	
77633	Invoice	03/25/2020	VEHICLE MAINTEN	ANCE	0.00	65.00	
1. Salvada	100-2050-7037-0000		E MAINTENANCE	VEHICLE MAINTENANCE		65.00	
	100 2030 7037 0000	VEITICE	LIVIAINTENANCE	VEHICLE WAR HELD WATER	-	00.00	
2344	STATE WATER RESOURCES	CONTROL BOARD	03/25/2020	Regular		0.00 110.00	105169
Payable #	Payable Type	Post Date	Payable Description	on	<b>Discount Amount</b>	Payable Amount	
	Account Number	Accoun		Item Description	Distribut	ion Amount	
03/25/20	Invoice	03/25/2020	WWTP OPERATOR	CERTIFICATE	0.00	110.00	
	700-4050-7030-0000	DUES &	SUBSCRIPTIONS	WWTP OPERATOR CERT	TIFICATE	110.00	
3966	THANH TRAN		03/25/2020	Regular		0.00 87.03	105170
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amount	
	Account Number	Accoun	t Name	Item Description	Distribut	tion Amount	
07-072971-04	Invoice	03/25/2020	REIMBURSE CREDI	T ON FINALED ACCOUN	0.00	87.03	
	100-0000-1400-0000	A/R - U	TILITIES	REIMBURSE CREDIT ON	FINALE	87.03	
2405			00/07/0000	D. C.		0.00 1.000.00	105171
2405	THE COUNSELING TEAM		03/25/2020	Regular	D:		105171
Payable #	Payable Type	Post Date	Payable Description			Payable Amount	
77777	Account Number		t Name	Item Description		tion Amount	
75769	Invoice	03/25/2020	EMPLOYEE SUPPO ACTUAL SERVICES		0.00	1,000.00	
	100-1240-7068-0000	CONTRA	ACTUAL SERVICES	EMPLOYEE SUPPORT SE	IVICES	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		t Name	Item Description		tion Amount	
0011365653	Invoice	03/25/2020	ADVERTISING		0.00	84.60	
vertice a consistent and since an anapply and the confidence of th	100-1150-7020-0000	ADVER		ADVERTISING		84.60	
0011267655					0.00	100.80	
0011367655	Invoice	03/25/2020	ADVERTISING	ADVEDTICING	0.00	100.80	
	100-1350-7020-0000	ADVER		ADVERTISING			
0011367660	Invoice	03/25/2020	ADVERTISING		0.00	93.60	
	100-1350-7020-0000	ADVER <sup>3</sup>	TISING	ADVERTISING		93.60	
0011367662	Invoice	03/25/2020	ADVERTISING		0.00	99.00	
	100-1350-7020-0000	ADVER <sup>3</sup>	TISING	ADVERTISING		99.00	
0011367667	Invoice	03/25/2020	ADVERTISING		0.00	88.20	
5043201001	100-1350-7020-0000	ADVER		ADVERTISING	0.00	88.20	
0011267660					0.00		
0011367669	Invoice	03/25/2020	ADVERTISING		0.00	91.80	

Vendor Number	Vendor Name 100-1350-7020-0000	ADVER	Payment Date	Payment Type ADVERTISING	Discount Amou	unt Payment 91.80	Amount	Number
0011367688	Invoice 100-1350-7020-0000	03/25/2020 ADVER	ADVERTISING FISING	ADVERTISING	0.00	93. 93.60	60	
3923 Payable #	UPDOG MEDIA, LLC Payable Type	Post Date	03/25/2020 Payable Description	Regular on		.00 Payable Amou	1,269.43 int	105173
ACCIONAL PORCESSION CON	Account Number	Accoun	t Name	Item Description	Distribution Amount			
5511	Invoice	03/25/2020	VEHICLE WRAP		0.00	1,269.	43	
	100-3100-7070-0000	SPECIA	L 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	on	Discount Amount	Payable Amou	ınt	
	Account Number	Accoun	t Name	Item Description	Distributio	on Amount		

**Check Report** 

RCT 971859

Invoice

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

0.00

40.00

	100-0000-4590-0000	BUILDING RENTAL DEPOSIT REFUND			40.00			
3422 <b>Pavable</b> #	WAXIE SANITARY SUPPLY Payable Type	Post Date	03/25/2020 Payable Description	Regular	Discount Amount	0.00 Payable Amo	_/	105175
rayable #	Account Number		ant Name	Item Description		ion Amount		
78891258	Invoice	03/25/2020	BUILDING SUPPLIE	:S	0.00	1,833	1.93	
	100-6000-7085-6045	BLDG	MAINT- COMMUNI	BUILDING SUPPLIES		1,831.93		
78894533	Invoice	03/25/2020	BUILDING SUPPLIE	:S	0.00	430	0.11	
	100-6000-7085-6032	BLDG	MAINT- CITY HALL B	<b>BUILDING SUPPLIES</b>		43.01		
	100-6000-7085-6040	BLDG	MAINT - POLICE DE	<b>BUILDING SUPPLIES</b>		344.09		
	100-6000-7085-6041	BLDG	MAINT - POLICE AN	<b>BUILDING SUPPLIES</b>		43.01		

03/25/2020 DEPOSIT REFUND

2946	Z & K CONSULTANTS, INC.		03/25/2020	Regular		0.00	7,920.00	105176
Payable #	Payable Type	Post Date	Payable Description	on	Discount Amount	Payable Amo	unt	
	Account Number	Accoun	t Name	Item Description	Distribut	ion Amount		
106 02/01/20-02	Invoice	03/25/2020	PROFESSIONAL EN	GINEERING SERVICES	0.00	7,920	.00	
	710-0000-7068-0000	CONTRA	ACTUAL SERVICE	PROFESSIONAL ENGINE	EERING S	7,920.00		

#### Bank Code APBNK Summary

	Payable	Payment		
Payment Type	Count	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