

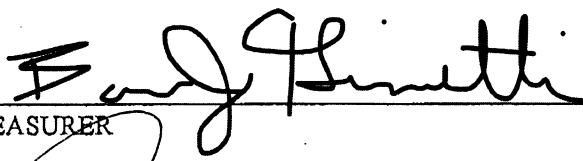


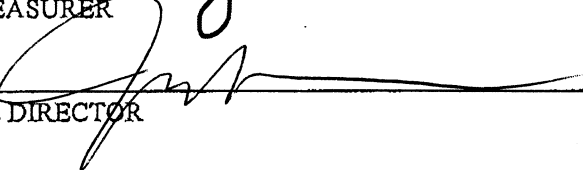
WARRANTS TO BE RATIFIED

Friday, September 17, 2021

Printed Checks	110120-110206	\$	465,204.18
	493-495	\$	1,052,327.63
	A/P Total	\$	<u>1,517,531.81</u>
Wire	CFD Prepayment	\$	15,936.51 APN 400-050-041-6
Bank Draft	Kaiser Foundation	\$	178.00 HSA Paydate 09/10/21

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET
THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2021 - JUNE 30, 2022

SIGNATURE: 
TITLE: CITY TREASURER

SIGNATURE: 
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 09/10/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	09/17/2021	EFT	0.00	58,471.00	493
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>213082</u>	Invoice	09/17/2021	Engineering Services During Construction	0.00	53,233.25	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		53,233.25	
<u>213083</u>	Invoice	09/17/2021	Engineering Services During Const. - BRIN	0.00	1,485.00	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,485.00	
<u>213084</u>	Invoice	09/17/2021	Engineering Services During Const. - BRIN	0.00	1,726.27	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,726.27	
<u>213084-2</u>	Invoice	09/17/2021	Engineering Services During Construction	0.00	2,026.48	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		2,026.48	
2540	WESTERN RIVERSIDE COUNTY REGIONAL CONS	09/17/2021	EFT	0.00	259,539.88	494
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUGUST 2021</u>	Invoice	09/16/2021	MSHCP FEES	0.00	259,539.88	
	<u>570-0000-2005-0000</u>		DUE TO WRCRCA (MSHCP)		259,539.88	
3101	WRCOG	09/17/2021	EFT	0.00	734,316.75	495
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>AUGUST 2021</u>	Invoice	09/16/2021	TUMF FEES	0.00	734,316.75	
	<u>570-0000-2010-0000</u>		DUE TO WRCOG (TUMF)		734,316.75	
3684	ADAM HUIE	09/17/2021	Regular	0.00	527.82	110120
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7282021</u>	Invoice	09/16/2021	PROFESSIONAL SERVICES	0.00	527.82	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		527.82	
1023	ADVANCED WORKPLACE STRATEGIES	09/17/2021	Regular	0.00	304.50	110121
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>484674</u>	Invoice	09/16/2021	EMPLOYEE MEDICAL SERVICES	0.00	304.50	
	<u>100-6050-6019-0000</u>		FIRST AID		230.00	
	<u>750-7600-6019-0000</u>		FIRST AID		74.50	
1050	AMAZON CAPITAL SERVICES	09/17/2021	Regular	0.00	2,751.22	110122
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>13DX-61KH-DVN3</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	133.92	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		133.92	
<u>14TJ-JQW4-GCFP</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	17.30	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		17.30	
<u>1CWP-PLLK-RHRC</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	321.48	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		321.48	
<u>1F9H-GL4F-1XY7</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	153.18	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		153.18	
<u>1FDV-F6YR-66TR</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	616.43	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		287.89	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		285.53	

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Date Range: 09/10/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-6050-7070-5000</u>	SPEC DEPT EXP - THREE RI	DEPT SUPPLIES		21.50	
	<u>100-6050-7070-5400</u>	SPEC DEPT EXP - SPORTS	DEPT SUPPLIES		21.51	
<u>1GXY-4XPM-VQG</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	32.21	
	<u>750-7400-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		32.21	
<u>1HFC-GYKG-CXTK</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	423.41	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		21.17	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		402.24	
<u>1HYX-1PFR-KKJ7</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	392.60	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		19.63	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		372.97	
<u>1KVY-Y3XN-Q3NL</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	39.71	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		39.71	
<u>1KWC-LH4R-94P6</u>	Invoice	09/16/2021	DEPARTMENT SUPPLIES	0.00	104.37	
	<u>215-0000-7036-0000</u>	GRANT SPECIFIC COSTS	DEPARTMENT SUPPLIES		104.37	
<u>1PY4-XRRM-PY36</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	43.09	
	<u>100-2030-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		43.09	
<u>1VKP-LCWR-KLW</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	60.06	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		3.00	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		57.06	
<u>1X9L-P9V4-9YW</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	100.98	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		5.05	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		95.93	
<u>1X9L-P9V4-DQM</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	231.18	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		11.55	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		219.63	
<u>1YYJ-QG4Q-CHJ4</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	81.30	
	<u>100-2000-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		4.06	
	<u>100-2050-7025-0000</u>	OFFICE SUPPLIES	OFFICE SUPPLIES		77.24	
3661	ARROWHEAD GROUP INC	09/17/2021	Regular	0.00	6,360.00	110123
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>31091</u>	Invoice	09/16/2021	PROFESSIONAL SERVICES	0.00	6,360.00	
	<u>100-6050-7068-5999</u>		CONTRACT SVC - ALL PAR		6,360.00	
1100	AUTOZONE	09/17/2021	Regular	0.00	43.63	110124
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2882841009</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	43.63	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		43.63	
1005	A-Z BUS SALES, INC.	09/17/2021	Regular	0.00	314.36	110125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>01P708779</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	314.36	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE		15.71	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		78.59	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE		78.59	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		47.15	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		31.42	
	<u>750-8100-7037-0000</u>		VEHICLE MAINTENANCE		15.71	
	<u>750-8200-7037-0000</u>		VEHICLE MAINTENANCE		15.71	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		31.48	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	09/17/2021	Regular	0.00	3,605.40	110126

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Date Range: 09/10/2021 - 09/17/2021

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		
091321	Invoice	09/16/2021	WATER UTILITY	0.00	3,605.40	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,925.08	
	<u>100-6000-7010-6031</u>		UTILITIES - CITY HALL BLD		241.37	
	<u>100-6000-7010-6032</u>		UTILITIES - CITY HALL BLD		423.00	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		424.42	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		249.56	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		0.54	
	<u>100-6050-7010-017C</u>		UTILITIES IA 17C		113.34	
	<u>100-6050-7010-5250</u>		UTILITIES, PARK (RANGEL)		58.29	
	<u>700-4050-7010-0000</u>		UTILITIES		169.80	
3602	BURRTEC WASTE GROUP, INC	09/17/2021	Regular	0.00	22,654.98	110127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9022021-1	Invoice	09/17/2021	SLUDGE HAULING SERVICES	0.00	22,654.98	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		22,654.98	
3691	CALIFORNIA RURAL WATER ASSOCIATION	09/17/2021	Regular	0.00	1,367.00	110128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUG 2021-AUG 2	Invoice	09/16/2021	ANNUAL CRWA MEMBERSHIP	0.00	1,367.00	
	<u>700-4050-7030-0000</u>		DUES & SUBSCRIPTIONS		1,367.00	
1210	CALIFORNIA STATE FIRE PROTECTION	09/17/2021	Regular	0.00	1,016.01	110129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
10209804	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	637.01	
	<u>100-6000-7085-6040</u>		BLDG MAINT - POLICE DE		637.01	
9571223	Invoice	09/16/2021	EXTINGUISHER SERVICE FEES	0.00	379.00	
	<u>100-0000-2026-0000</u>		ACCOUNTS PAYABLE SUSP		19.00	
	<u>750-7100-7053-0000</u>		PERMITS, FEES AND LICE		9.50	
	<u>750-7400-7053-0000</u>		PERMITS, FEES AND LICE		141.00	
	<u>750-7600-7053-0000</u>		PERMITS, FEES AND LICE		97.00	
	<u>750-7800-7053-0000</u>		PERMITS, FEES AND LICE		28.50	
	<u>750-7900-7053-0000</u>		PERMITS, FEES AND LICE		19.00	
	<u>750-8000-7053-0000</u>		PERMITS, FEES AND LICE		27.00	
	<u>750-8100-7053-0000</u>		PERMITS, FEES AND LICE		19.00	
	<u>750-8200-7053-0000</u>		PERMITS, FEES, AND LICE		19.00	
3892	CALL ONE, INC	09/17/2021	Regular	0.00	174.56	110130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2081827	Invoice	09/16/2021	DEPT SUPPLIES	0.00	174.56	
	<u>100-2090-7070-0000</u>		SPECIAL DEPT SUPPLIES		174.56	
1287	CITY OF CALIMESA	09/17/2021	Regular	0.00	5,100.00	110131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
AUGUST 2021	Invoice	09/16/2021	CALIMESA PERMIT AGREEMENT FEES	0.00	5,100.00	
	<u>100-0000-2230-0000</u>		DEVELOPMENT FEE - DUE		5,100.00	
1296	CLARK'S TOWING	09/17/2021	Regular	0.00	225.00	110132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S4679	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	225.00	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		225.00	
4209	COMMERCIAL CLEANING SOLUTIONS INC	09/17/2021	Regular	0.00	26,535.00	110133

Check Report

Date Range: 09/10/2021 - 09/17/2021

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		
35847	Invoice	09/17/2021	Janitorial Services	0.00	10,120.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE		5,792.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE		490.00	
	<u>100-6000-7068-6031</u>	CONTRACTUAL SVC- CITY	JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	JANITORIAL SERVICE		2,105.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC- 713	JANITORIAL SERVICE		85.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		490.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		498.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		130.00	
36393	Invoice	09/17/2021	Janitorial Services	0.00	16,415.00	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE		5,792.00	
	<u>100-6000-7068-6026</u>	CONTRACTUAL SVC - CITY	JANITORIAL SERVICE		490.00	
	<u>100-6000-7068-6031</u>	CONTRACTUAL SVC- CITY	JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6040</u>	CONTRACTUAL SVC- POLI	JANITORIAL SERVICE		2,105.00	
	<u>100-6000-7068-6041</u>	CONTRACTUAL SVC- POLI	JANITORIAL SERVICE		265.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	JANITORIAL SERVICE		6,295.00	
	<u>100-6000-7068-6060</u>	CONTRACTUAL SVC- 713	JANITORIAL SERVICE		85.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		490.00	
	<u>750-7000-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		498.00	
	<u>750-7300-7068-0000</u>	CONTRACTUAL SERVICES	JANITORIAL SERVICE		130.00	
1334	COUTS HEATING & COOLING, INC	09/17/2021	Regular	0.00	38,244.38	110134
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>10173722</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	2,879.24	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		2,879.24	
<u>10173879</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	363.14	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		363.14	
<u>10173930</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	1,347.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		1,347.00	
<u>10174022</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	3,530.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		3,530.00	
<u>10351422</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	325.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE		325.00	
<u>21016-1</u>	Invoice	09/17/2021	CRC A/C Thermostat Upgrade	0.00	29,800.00	
	<u>100-6000-7068-6045</u>	CONTRACTUAL SVC- COM	CRC A/C Thermostat Upgrade		29,800.00	
1344	CREATIVE BUS SALES, INC	09/17/2021	Regular	0.00	661.54	110135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>22827265</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	661.54	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		661.54	
4389	CYNTHIA GAMACHE	09/17/2021	Regular	0.00	359.80	110136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>004</u>	Invoice	09/16/2021	AUGUST CLASSES	0.00	359.80	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	AUGUST CLASSES		359.80	
3905	DANIEL GARCIA MONTOYA	09/17/2021	Regular	0.00	151.45	110137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0274544</u>	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	86.52	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	EQUIPMENT MAINTENANCE		31.52	
	<u>100-6050-7090-5999</u>	EQUIP SUPPLIES/MAINT -	EQUIPMENT MAINTENANCE		55.00	

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Date Range: 09/10/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>0490283</u>	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	64.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		48.93	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT - EQUIPMENT MAINTENANCE		16.00	
1237	DANIEL WILLIAM DOPP	09/17/2021	Regular	0.00	420.00	110138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>106</u>	Invoice	09/16/2021	EMERGENCY SERVICES	0.00	205.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		205.00	
<u>107</u>	Invoice	09/16/2021	EMERGENCY SERVICES	0.00	215.00	
	<u>100-2030-7039-0000</u>		CODE ENFORCEMENT EMERGENCY SERVICES		215.00	
1391	DEKRA-LITE IND.,INC.	09/17/2021	Regular	0.00	280.00	110139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>ARINV014183</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	280.00	
	<u>100-1200-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		280.00	
1398	DEPARTMENT OF ENVIORNMENTAL HEALTH	09/17/2021	Regular	0.00	4,142.00	110140
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>IN0423250</u>	Invoice	09/16/2021	ENVIRONMENTAL HEALTH PERMIT	0.00	900.00	
	<u>700-4050-7022-002X</u>		LICENSE, PERMITS, FEES ENVIRONMENTAL HEALTH PER		900.00	
<u>IN0423251</u>	Invoice	09/16/2021	ENVIRONMENTAL HEALTH PERMIT	0.00	900.00	
	<u>700-4050-7022-0000</u>		LICENSE, PERMITS, FEES ENVIRONMENTAL HEALTH PER		900.00	
<u>IN0423290</u>	Invoice	09/16/2021	ENVIRONMENTAL HEALTH PERMIT	0.00	1,171.00	
	<u>700-4050-7022-007A</u>		LICENSE, PERMITS, FEES ENVIRONMENTAL HEALTH PER		1,171.00	
<u>IN0423291</u>	Invoice	09/16/2021	ENVIRONMENTAL HEALTH PERMIT	0.00	1,171.00	
	<u>700-4050-7022-005X</u>		LICENSE, PERMITS, FEES - ENVIRONMENTAL HEALTH PER		1,171.00	
1402	DEPARTMENT OF JUSTICE	09/17/2021	Regular	0.00	1,204.00	110141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>529743</u>	Invoice	09/16/2021	PROFESSIONAL SERVICES	0.00	1,204.00	
	<u>100-2050-7031-0000</u>		LIVE SCAN-FINGERPRINTI PROFESSIONAL SERVICES		1,204.00	
3935	DIAMOND VALLEY AUTOMOTIVE	09/17/2021	Regular	0.00	1,213.44	110142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>21800</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	1,213.44	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		1,213.44	
1483	ENVIROTEK CO.	09/17/2021	Regular	0.00	1,287.79	110143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>C-3080</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	1,287.79	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPT SUPPLIES		1,287.79	
1501	FAIRVIEW FORD	09/17/2021	Regular	0.00	95.81	110144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>824512</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	70.24	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		70.24	
<u>825941</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	25.57	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		25.57	
1509	FEDEX	09/17/2021	Regular	0.00	31.75	110145

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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		
7-489-90282	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	31.75	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		31.75	
1518	FLYERS ENERGY	09/17/2021	Regular	0.00	1,290.07	110146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2730390</u>	Invoice	09/16/2021	FUEL EXPENSE	0.00	1,290.07	
	<u>750-7800-7050-0000</u>		FUEL		564.03	
	<u>750-7900-7050-0000</u>		FUEL		640.79	
	<u>750-8300-7050-0000</u>		FUEL		85.25	
1522	FOX OCCUPATIONAL	09/17/2021	Regular	0.00	470.00	110147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>130470</u>	Invoice	09/16/2021	HIRING COSTS	0.00	470.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		390.00	
	<u>700-4050-6019-0000</u>		FIRST AID		40.00	
	<u>750-7400-6019-0000</u>		FIRST AID		40.00	
1529	FRED PRYOR SEMINARS/CAREER TRACK	09/17/2021	Regular	0.00	199.00	110148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>5735305</u>	Invoice	09/16/2021	EMPLOYEE TRAINING	0.00	199.00	
	<u>100-1200-7066-0000</u>		TRAVEL, EDUCATION, TRA		199.00	
1533	FRONTIER COMMUNICATIONS	09/17/2021	Regular	0.00	2,679.23	110149
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>323-156-8188-02</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD		85.98	
<u>951-197-0624-08</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		250.93	
<u>951-197-0863-06</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	356.12	
	<u>700-4050-7015-0000</u>		TELEPHONE		356.12	
<u>951-769-6032-08</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	69.95	
	<u>100-1230-7015-5400</u>		TELEPHONE - SPORTS PAR		69.95	
<u>951-769-8500-01</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	1,417.51	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,417.51	
<u>951-769-8520-01</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	207.00	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		207.00	
<u>951-769-8530-06</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	237.96	
	<u>750-7000-7015-0000</u>		TELEPHONE		237.96	
<u>951-769-8533-09</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	53.78	
	<u>750-7300-7015-0000</u>		TELEPHONE		53.78	
4404	GILL ID SYSTEMS	09/17/2021	Regular	0.00	690.00	110150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>57601</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	690.00	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		690.00	
2990	GOLD COAST ENVIRONMENTAL	09/17/2021	Regular	0.00	897.50	110151

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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		
12902	Invoice 700-4050-7070-0000	09/16/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	897.50 897.50	
1579	GOSCH	09/17/2021	Regular	0.00	924.05	110152
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1033621	Invoice 100-2050-7037-0000	09/16/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	116.45 116.45	
1033753	Invoice 100-2050-7037-0000	09/16/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	58.98 58.98	
1033956	Invoice 100-2050-7037-0000	09/16/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	30.00 30.00	
1034089	Invoice 750-8300-7037-0000	09/16/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	718.62 718.62	
1585	GRAINGER	09/17/2021	Regular	0.00	355.78	110153
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9020934858	Invoice 700-4050-7070-0000	09/17/2021	WW SPECIAL DEPT SUPPLIES - MOTORS, P SPECIAL DEPT SUPPLIES	0.00	355.78 355.78	
1603	HACH COMPANY	09/17/2021	Regular	0.00	1,688.74	110154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
12591755	Invoice 700-4050-7070-0000	09/17/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	149.34 149.34	
12591914	Invoice 700-4050-7070-0000	09/17/2021	FIELD EQUIPMENT SPECIAL DEPT SUPPLIES	0.00	1,409.99 1,409.99	
12601982	Invoice 700-4050-7070-0000	09/17/2021	WWTP EQUIP/MAINTENANCE/SUPPLIES SPECIAL DEPT SUPPLIES	0.00	129.41 129.41	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	09/17/2021	Regular	0.00	115.43	110155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
685342	Invoice 700-4050-7070-0000	09/17/2021	WWTP DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	115.43 115.43	
1624	HIGH TECH IRRIGATION, INC.	09/17/2021	Regular	0.00	2,771.25	110156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
682889	Invoice 100-6050-7070-5999	09/16/2021	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	1,564.31 1,564.31	
683550	Invoice 100-6050-7070-5400 100-6050-7070-5450 100-6050-7070-6045	09/16/2021	DEPT SUPPLIES SPEC DEPT EXP - SPORTS SPEC DEPT EXP - STETSON SPEC DEPT EXP- COMMU	0.00	942.38 89.55 373.38 479.45	
683550-2	Invoice 100-6050-7070-5400 100-6050-7070-6045	09/16/2021	DEPT SUPPLIES SPEC DEPT EXP - SPORTS SPEC DEPT EXP- COMMU	0.00	229.65 89.53 140.12	
684120	Invoice 100-6050-7070-008A	09/16/2021	DEPT SUPPLIES SPEC DEPT EXP - IA 8A	0.00	34.91 34.91	
1638	HOWARD'S	09/17/2021	Regular	0.00	1,450.00	110157

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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		
2340	Invoice	09/16/2021	WEED ABATEMENT	0.00	1,450.00	
	<u>100-6050-7156-017A</u>		WEED ABATEMENT - IA17		1,450.00	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	09/17/2021	Regular	0.00	549.96	110158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33991	Invoice	09/17/2021	Huntington Transcription Servcies for FY 2	0.00	549.96	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		549.96	
3223	JWC ENVIRONMENTAL INC	09/17/2021	Regular	0.00	6,654.53	110159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
107710	Invoice	09/17/2021	WWTP REDUCER ASSY, 43:1 215t	0.00	6,654.53	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		6,654.53	
1806	KONICA MINOLTA PREMIER FINANCE	09/17/2021	Regular	0.00	4,218.15	110160
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
451644751	Invoice	09/16/2021	PRINTER RENTAL AND SERVICES	0.00	3,617.98	
	<u>100-1230-7075-6025</u>		EQUIPMENT LEASING/RE		798.63	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		384.85	
	<u>100-1230-7075-6040</u>		EQUIPMENT LEASING/RE		1,244.85	
	<u>100-1230-7075-6041</u>		EQUIPMENT LEASING/RE		384.85	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		384.85	
	<u>750-7000-7075-0000</u>		EQUIPMENT LEASING/RE		419.95	
451921019	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	600.17	
	<u>100-1230-7075-6026</u>		EQUIPMENT LEASING/RE		420.12	
	<u>700-4050-7075-0000</u>		EQUIPMENT LEASING/RE		180.05	
4399	KRISTEN R VANDERPOOL	09/17/2021	Regular	0.00	126.00	110161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
003	Invoice	09/16/2021	AUGUST CLASSES	0.00	126.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		126.00	
3271	KS STATEBANK	09/17/2021	Regular	0.00	11,830.77	110162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3353429 11/1/21	Invoice	09/17/2021	VACTOR AND PATCH TRUCK PAYMENTS	0.00	11,830.77	
	<u>100-3250-8060-0000</u>		VEHICLES		3,194.31	
	<u>700-4050-8060-0000</u>		VEHICLES		8,636.46	
1827	LANGUAGE TESTING INTERNATIONAL	09/17/2021	Regular	0.00	73.00	110163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L48304-IN	Invoice	09/16/2021	PROFESSIONAL SERVICES	0.00	73.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		73.00	
1834	LAW ENFORCEMENT APPRECIATION COMMITT	09/17/2021	Regular	0.00	2,100.00	110164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
09/30/21 EVENT	Invoice	09/16/2021	THREE TABLE SPONSORSHIP	0.00	2,100.00	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		2,100.00	
4254	LCACTION POLICE SUPPLY	09/17/2021	Regular	0.00	5,811.65	110165

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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		
424206	Invoice	09/17/2021	Pepperball guns and accessories	0.00	5,811.65	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,811.65	
1856	LEXISNEXIS RISK SOLUTIONS	09/17/2021	Regular	0.00	171.70	110166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>1535776-202108</u>	Invoice	09/16/2021	MONTHLY SUBSCRIPTON FEE	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
3186	MWH CONSTRUCTORS INC	09/17/2021	Regular	0.00	34,055.96	110167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>21-30505107-23</u>	Invoice	09/17/2021	BRINE LINE INSTALLATION CONSTRUCTIO	0.00	34,055.96	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		34,055.96	
1984	NAPA AUTO PARTS	09/17/2021	Regular	0.00	369.46	110168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>160498</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	32.56	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		32.56	
<u>160649</u>	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	13.24	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		13.24	
<u>160935</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	16.69	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		16.69	
<u>161016</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	43.65	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		43.65	
<u>161359</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	84.53	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		84.53	
<u>161488</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	29.07	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE		29.07	
<u>161489</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	23.68	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		23.68	
<u>161633</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	126.04	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		126.04	
1317	OCCUPATIONAL HEALTH CENTERS	09/17/2021	Regular	0.00	245.12	110169
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>72459885</u>	Invoice	09/16/2021	HIRING COSTS	0.00	105.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		105.00	
<u>123 0943593744</u>	Invoice	09/16/2021	EMPLOYEE MEDICAL SERVICES	0.00	140.12	
	<u>100-6050-6019-0000</u>		FIRST AID		140.12	
2009	O'REILLY AUTO PARTS	09/17/2021	Regular	0.00	588.91	110170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2678-372582</u>	Credit Memo	09/16/2021	VEHICLE MAINTENANCE	0.00	-18.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		-18.00	
<u>2678-373681</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	76.69	
	<u>100-2000-7037-0000</u>		VEHICLE MAINTENANCE		76.69	
<u>2678-374076</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	12.98	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		12.98	
<u>2678-374160</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	30.86	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		30.86	
<u>2678-374414</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	151.13	

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	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		151.13	
<u>2678-374756</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	18.35	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		18.35	
<u>2678-375323</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	32.40	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		32.40	
<u>2678-375438</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	14.40	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		14.40	
<u>2678-377730</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	151.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		151.07	
<u>2678-378078</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	30.86	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		30.86	
<u>2678-378093</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	45.27	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		45.27	
<u>2678-378966</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	38.78	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		38.78	
<u>2678-378975</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	4.12	
	<u>750-7800-7037-0000</u>		VEHICLE MAINTENANCE		4.12	
4186	PARAGON TRADERS, LLC	09/17/2021	Regular	0.00	60.00	110171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>EST 066198</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	60.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		60.00	
2039	PARKHOUSE TIRE, INC.	09/17/2021	Regular	0.00	1,310.56	110172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>2030204000</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	230.10	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		230.10	
<u>2030205214</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	1,080.46	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		1,080.46	
2082	PROFORCE LAW ENFORCEMENT	09/17/2021	Regular	0.00	573.23	110173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>459955</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	573.23	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		573.23	
3652	PRUDENTIAL OVERALL SUPPLY	09/17/2021	Regular	0.00	966.04	110174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>23196101</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	92.66	
	<u>100-6050-7065-0000</u>		UNIFORMS		92.66	
<u>23202872</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	106.87	
	<u>750-7100-7065-0000</u>		UNIFORMS		11.91	
	<u>750-7400-7065-0000</u>		UNIFORMS		26.20	
	<u>750-7600-7065-0000</u>		UNIFORMS		19.23	
	<u>750-7800-7065-0000</u>		UNIFORMS		12.20	
	<u>750-8100-7065-0000</u>		UNIFORMS		11.63	
	<u>750-8200-7065-0000</u>		UNIFORMS		8.93	
	<u>750-8300-7065-0000</u>		UNIFORMS		16.77	
<u>23202897</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23202914</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>		UNIFORMS		93.02	
<u>23205360</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	108.74	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		11.91	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		29.14	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		19.23	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		12.20	
	<u>750-8100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		11.63	
	<u>750-8200-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		7.86	
	<u>750-8300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		16.77	
<u>23205379</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		54.65	
<u>23205389</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		93.02	
<u>23205391</u>	Invoice	09/17/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms		89.43	
<u>23208712</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	127.33	
	<u>750-7100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		13.20	
	<u>750-7400-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		30.49	
	<u>750-7600-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		25.94	
	<u>750-7800-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		13.49	
	<u>750-8100-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		12.92	
	<u>750-8200-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		13.21	
	<u>750-8300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		18.08	
<u>23208730</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	52.65	
	<u>750-7300-7065-0000</u>	UNIFORMS	UNIFORM MAINTENANCE		52.65	
<u>23208744</u>	Invoice	09/17/2021	Uniform Rental and Cleaning	0.00	93.02	
	<u>100-6050-7065-0000</u>	UNIFORMS	Uniform Rental and Cleaning		93.02	
2091	PURCHASE POWER-1183	09/17/2021	Regular	0.00	62.85	110175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0779-</u>	Invoice	09/16/2021	POSTAGE	0.00	62.85	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		62.85	
2092	PURCHASE POWER-2540	09/17/2021	Regular	0.00	1,073.43	110176
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>8000-9000-0098-</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	1,073.43	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		1,073.43	
2098	QUILL CORPORATON	09/17/2021	Regular	0.00	958.82	110177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>18720874</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	113.29	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		5.66	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		107.63	
<u>18777639</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	89.60	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		4.48	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		85.12	
<u>18777850</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	22.40	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		1.11	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		21.29	
<u>18778867</u>	Invoice	09/16/2021	OFFICE SUPPLIES	0.00	466.43	
	<u>100-2000-7025-0000</u>		OFFICE SUPPLIES		23.32	
	<u>100-2050-7025-0000</u>		OFFICE SUPPLIES		443.11	
<u>19058745</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	213.24	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		53.31	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		53.31	
	<u>750-7800-7070-0000</u>		SPECIAL DEPT SUPPLIES		53.31	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7900-7070-0000		SPECIAL DEPT SUPPLIES		53.31	
<u>19059220</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	53.86	
	750-8100-7070-0000		SPECIAL DEPT SUPPLIES		26.93	
	750-8300-7070-0000		SPECIAL DEPT SUPPLIES		26.93	
3421	REDLANDS-YUCAIPA RENTALS, INC.	09/17/2021	Regular	0.00	464.75	110178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>391477</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	464.75	
	100-6000-7070-6045		SPEC DEPT EXP- COMMU		464.75	
3436	RIGHT SOLUTION PLUMBING	09/17/2021	Regular	0.00	1,650.00	110179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>12652</u>	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	1,650.00	
	100-6000-7085-6025		BLDG MAINT - CITY HALL		550.00	
	100-6000-7085-6026		BLDG MAINT- CITY HALL B		550.00	
	750-7000-7085-0000		BUILDING SUPPLIES/MAI		550.00	
2026	SECURITY SIGNAL DEVICES, INC	09/17/2021	Regular	0.00	1,403.70	110180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>R-00310790</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	61.50	
	750-7300-7087-0000		SECURITY SERVICES		61.50	
<u>R-00310948</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	218.65	
	100-6000-7087-6025		SECURITY - CITY HALL		158.40	
	100-6000-7087-6026		SECURITY- CITY HALL BLD		60.25	
<u>R-00311489</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	59.85	
	700-4050-7087-0000		SECURITY SERVICES		59.85	
<u>R-00313057</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	55.65	
	750-7000-7087-0000		SECURITY SERVICES		55.65	
<u>R-00316251</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	186.50	
	100-6000-7087-6045		SECURITY - COMMUNITY		186.50	
<u>R-00316431</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	163.50	
	700-4050-7087-005X		SECURITY SERVICES		163.50	
<u>R-00316715</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	179.55	
	700-4050-7087-007A		SECURITY SERVICES		179.55	
<u>R-00317986</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	58.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		58.25	
<u>R-00318977</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	113.25	
	100-6000-7087-6040		SECURITY - POLICE DEPT		113.25	
<u>R-00319345</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	138.00	
	700-4050-7087-005X		SECURITY SERVICES		138.00	
<u>S-01052677</u>	Invoice	09/16/2021	SECURITY SERVICES	0.00	169.00	
	100-6000-7087-6045		SECURITY - COMMUNITY		169.00	
3835	SEGURA FAMILY INVESTMENT INC	09/17/2021	Regular	0.00	1,077.50	110181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>1754</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	1,077.50	
	100-2050-7037-0000		VEHICLE MAINTENANCE		1,077.50	
4340	SIGNS & LUCITE PRODUCTS, INC	09/17/2021	Regular	0.00	481.80	110182

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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		
6342	Invoice 750-7400-7070-0000	09/16/2021	DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	481.80 481.80	
2289	SIMPLIFILE	09/17/2021	Regular	0.00	601.00	110183
15003582755	Invoice 700-4050-7068-0000	09/16/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES	0.00	601.00 601.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	09/17/2021	Regular	0.00	1,700.23	110184
106414040-001	Invoice 100-6050-7070-0000	09/17/2021	SiteOne PO not to exceed \$40,000. SPECIAL DEPT SUPPLIES	0.00	830.16 830.16	
106473279-001	Invoice 100-6050-7070-0000	09/17/2021	SiteOne PO not to exceed \$40,000. SPECIAL DEPT SUPPLIES	0.00	559.23 559.23	
108502469-002	Invoice 100-6050-7070-0000	09/17/2021	SiteOne PO not to exceed \$40,000. SPECIAL DEPT SUPPLIES	0.00	32.84 32.84	
111673106-001	Invoice 100-6050-7070-0000	09/17/2021	SiteOne PO not to exceed \$40,000. SPECIAL DEPT SUPPLIES	0.00	201.53 201.53	
112544236-001	Invoice 100-6050-7070-5999	09/16/2021	DEPT SUPPLIES SPEC DEPT EXP - ALL PAR	0.00	76.47 76.47	
3498	SKM ENGINEERING LLC	09/17/2021	Regular	0.00	6,450.29	110185
21660	Invoice 700-4050-7068-0000	09/17/2021	SCADA SERVICES CONTRACTUAL SERVICES	0.00	6,450.29 6,450.29	
2309	SOUTH COAST AQMD	09/17/2021	Regular	0.00	1,022.89	110186
3869058	Invoice 100-6000-7022-6025 750-7000-7053-0000	09/16/2021	ANNUAL RENEWAL FEES LICENSE, PERMITS, FEES - PERMITS, FEES AND LICE	0.00	880.30 440.15 440.15	
3870467	Invoice 100-6000-7022-6025	09/16/2021	EMISSIONS FEES LICENSE, PERMITS, FEES -	0.00	142.59 142.59	
2311	SOUTHERN CALIFORNIA EDISON	09/17/2021	Regular	0.00	58,331.54	110187

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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		
09/16/21	Invoice	09/16/2021	ELECTRIC UTILITY	0.00	58,331.54	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		24,686.14	
	<u>100-3250-7010-003X</u>	UTILITIES (IA 3)	ELECTRIC UTILITY		3,179.15	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		27.70	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		3,397.73	
	<u>100-3250-7010-007A</u>	UTILITIES (IA 7A)	ELECTRIC UTILITY		152.51	
	<u>100-3250-7010-007B</u>	UTILITIES (IA 7B)	ELECTRIC UTILITY		29.31	
	<u>100-3250-7010-007D</u>	UTILITIES (IA 7D)	ELECTRIC UTILITY		91.37	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		1,815.18	
	<u>100-3250-7010-008B</u>	UTILITIES (IA 8B)	ELECTRIC UTILITY		78.30	
	<u>100-3250-7010-008C</u>	UTILITIES (IA 8C)	ELECTRIC UTILITY		943.90	
	<u>100-3250-7010-008D</u>	UTILITIES (IA 8D)	ELECTRIC UTILITY		21.01	
	<u>100-3250-7010-010A</u>	UTILITIES (IA 10)	ELECTRIC UTILITY		38.26	
	<u>100-3250-7010-011A</u>	UTILITIES (IA 11A)	ELECTRIC UTILITY		224.79	
	<u>100-3250-7010-012A</u>	UTILITIES (IA 12)	ELECTRIC UTILITY		90.92	
	<u>100-3250-7010-014B</u>	UTILITIES (IA 14B)	ELECTRIC UTILITY		87.62	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		2,446.22	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		206.68	
	<u>100-3250-7010-019A</u>	UTILITIES (IA 19A)	ELECTRIC UTILITY		183.24	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		3,969.91	
	<u>100-3250-7010-06A1</u>	UTILITIES (IA 6A1)	ELECTRIC UTILITY		2,237.86	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		6,189.49	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		903.36	
	<u>100-6050-7010-005X</u>	UTILITIES IA 5	ELECTRIC UTILITY		6,749.83	
	<u>100-6050-7010-007A</u>	UTILITIES IA 7A	ELECTRIC UTILITY		28.36	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		14.42	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		72.37	
	<u>100-6050-7010-5400</u>	UTILITIES, PARK (SPORTS	ELECTRIC UTILITY		393.63	
	<u>100-6050-7010-5500</u>	UTILITIES, PARK (STEWAR	ELECTRIC UTILITY		72.28	
2338	STATE CONTROLLER'S OFFICE	09/17/2021	Regular	0.00	110.95	110188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
FTB-00004119	Invoice	09/16/2021	STATE CONTROLLER'S 2020 OFFSETS PRO	0.00	110.95	
	<u>100-2050-7053-0000</u>	PERMITS, FEES AND LICE	STATE CONTROLLER'S 2020 OFF		110.95	
2346	STATEWIDE TOWING	09/17/2021	Regular	0.00	475.00	110189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
178107	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	475.00	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		475.00	
2405	THE COUNSELING TEAM	09/17/2021	Regular	0.00	1,000.00	110190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
79988	Invoice	09/16/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	EMPLOYEE SUPPORT SERVICES		1,000.00	
2407	THE GAS COMPANY	09/17/2021	Regular	0.00	220.99	110191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
03822937417 09/	Invoice	09/16/2021	GAS UTILITY	0.00	17.92	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	GAS UTILITY		17.92	
05789544425 09/	Invoice	09/16/2021	GAS UTILITY	0.00	17.92	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	GAS UTILITY		17.92	
09712228007 09/	Invoice	09/16/2021	GAS UTILITY	0.00	18.88	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	GAS UTILITY		18.88	
10552227000 09/	Invoice	09/16/2021	GAS UTILITY	0.00	23.55	

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	100-6000-7010-6040		UTILITIES - POLICE DEPT		23.55	
<u>10552230004</u>	09/ Invoice	09/16/2021	GAS UTILITY	0.00	14.30	
	<u>750-7300-7010-0000</u>		UTILITIES		14.30	
<u>12604948096</u>	09/ Invoice	09/16/2021	GAS UTILITY	0.00	29.10	
	<u>700-4050-7010-0000</u>		UTILITIES		29.10	
<u>15382227021</u>	09/ Invoice	09/16/2021	GAS UTILITY	0.00	35.44	
	<u>750-7000-7010-0000</u>		UTILITIES		35.44	
<u>19782338008</u>	09/ Invoice	09/16/2021	GAS UTILITY	0.00	63.88	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		63.88	
3874	THE PAPE GROUP INC	09/17/2021	Regular	0.00	923.25	110192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>7014970</u>	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	923.25	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		923.25	
4293	THE RETAIL COACH, LLC	09/17/2021	Regular	0.00	3,750.00	110193
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>3722</u>	Invoice	09/17/2021	Retail Coach Contract	0.00	3,750.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		3,750.00	
2430	TIME WARNER CABLE	09/17/2021	Regular	0.00	2,858.61	110194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0241971082521</u>	Invoice	09/16/2021	PHONE UTILITY	0.00	2,858.61	
	<u>100-1230-7015-6025</u>		TELEPHONE (CITY HALL)		2,858.61	
2442	TOP-LINE INDUSTRIAL SUPPLY	09/17/2021	Regular	0.00	4.91	110195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>433816</u>	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	4.91	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		4.91	
2455	TURBOSCAPE, INC.	09/17/2021	Regular	0.00	4,640.00	110196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>11578</u>	Invoice	09/17/2021	Mulch	0.00	4,640.00	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		4,640.00	
2457	TYLER WORKS - TECHNOLOGIES	09/17/2021	Regular	0.00	65.00	110197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>025-347249</u>	Invoice	09/16/2021	SOFTWARE	0.00	65.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		65.00	
2460	ULINE	09/17/2021	Regular	0.00	633.18	110198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>137567554</u>	Invoice	09/16/2021	DEPT SUPPLIES	0.00	633.18	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		633.18	
2469	UNITED TRANSMISSION EXCHANGE	09/17/2021	Regular	0.00	117.38	110199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>0135528</u>	Invoice	09/16/2021	VEHICLE MAINTENANCE	0.00	117.38	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		117.38	
2484	VERIZON	09/17/2021	Regular	0.00	15,404.84	110200

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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		
9886953443	Invoice	09/16/2021	PHONE UTILITY	0.00	9,136.08	
	<u>100-1230-7015-0000</u>		TELEPHONE		9,136.08	
9887156312	Invoice	09/16/2021	PHONE UTILITY	0.00	5,088.82	
	<u>100-1230-7015-0000</u>		TELEPHONE		4,283.23	
	<u>700-4050-7015-0000</u>		TELEPHONE		320.22	
	<u>750-7000-7015-0000</u>		TELEPHONE		485.37	
9887156313	Invoice	09/16/2021	PHONE UTILITY	0.00	1,179.94	
	<u>750-7100-7015-0000</u>		TELEPHONE		112.33	
	<u>750-7400-7015-0000</u>		TELEPHONE		336.28	
	<u>750-7600-7015-0000</u>		TELEPHONE		280.83	
	<u>750-7700-7015-0000</u>		TELEPHONE		112.68	
	<u>750-7800-7015-0000</u>		TELEPHONE		56.28	
	<u>750-7900-7015-0000</u>		TELEPHONE		56.28	
	<u>750-8000-7015-0000</u>		TELEPHONE		56.28	
	<u>750-8100-7015-0000</u>		TELEPHONE		112.68	
	<u>750-8200-7015-0000</u>		TELEPHONE		56.30	
2510	VERIZON WIRELESS - VSAT	09/17/2021	Regular	0.00	135.00	110201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CB001021538-5-	Invoice	09/16/2021	DEPT SUPPLIES	0.00	135.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		135.00	
2517	VOYAGER	09/17/2021	Regular	0.00	153,318.46	110202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
869065003 06/24	Invoice	09/16/2021	FUEL EXPENSE	0.00	49,481.30	
	<u>100-2000-7050-0000</u>		FUEL		443.17	
	<u>100-2030-7050-0000</u>		FUEL		65.72	
	<u>100-2050-7050-0000</u>		FUEL		16,358.26	
	<u>100-2100-7050-0000</u>		FUEL		118.33	
	<u>100-2150-7050-0000</u>		FUEL		193.89	
	<u>100-3100-7050-0000</u>		FUEL		683.09	
	<u>100-3250-7050-0000</u>		FUEL		1,537.82	
	<u>100-6050-7050-0000</u>		FUEL		7,324.88	
	<u>700-4050-7050-0000</u>		FUEL		2,607.57	
	<u>750-7100-7050-0000</u>		FUEL		991.32	
	<u>750-7300-7050-0000</u>		FUEL		338.89	
	<u>750-7400-7050-0000</u>		FUEL		7,931.89	
	<u>750-7600-7050-0000</u>		FUEL		3,448.37	
	<u>750-7800-7050-0000</u>		FUEL		2,559.86	
	<u>750-7900-7050-0000</u>		FUEL		2,050.66	
	<u>750-8100-7050-0000</u>		FUEL		84.50	
	<u>750-8300-7050-0000</u>		FUEL		2,743.08	
8690650032130	Invoice	09/16/2021	FUEL EXPENSE	0.00	50,709.69	
	<u>100-2000-7050-0000</u>		FUEL		543.57	
	<u>100-2030-7050-0000</u>		FUEL		96.36	
	<u>100-2050-7050-0000</u>		FUEL		16,808.29	
	<u>100-2150-7050-0000</u>		FUEL		291.16	
	<u>100-3100-7050-0000</u>		FUEL		651.31	
	<u>100-3250-7050-0000</u>		FUEL		1,934.51	
	<u>100-6050-7050-0000</u>		FUEL		7,158.49	
	<u>700-4050-7050-0000</u>		FUEL		2,632.22	
	<u>750-7100-7050-0000</u>		FUEL		804.34	
	<u>750-7300-7050-0000</u>		FUEL		333.54	
	<u>750-7400-7050-0000</u>		FUEL		6,448.01	
	<u>750-7600-7050-0000</u>		FUEL		3,079.26	
	<u>750-7800-7050-0000</u>		FUEL		4,554.42	

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Date Range: 09/10/2021 - 09/17/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		1,649.36	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		157.03	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		114.58	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		3,453.24	
8690650032135	Invoice	09/16/2021	FUEL EXPENSE	0.00	53,127.47	
	<u>100-2000-7050-0000</u>	FUEL	FUEL EXPENSE		613.65	
	<u>100-2030-7050-0000</u>	FUEL	FUEL EXPENSE		197.62	
	<u>100-2050-7050-0000</u>	FUEL	FUEL EXPENSE		18,757.39	
	<u>100-2100-7050-0000</u>	FUEL	FUEL EXPENSE		66.09	
	<u>100-2150-7050-0000</u>	FUEL	FUEL EXPENSE		201.60	
	<u>100-3100-7050-0000</u>	FUEL	FUEL EXPENSE		829.84	
	<u>100-3250-7050-0000</u>	FUEL	FUEL EXPENSE		2,132.04	
	<u>100-6050-7050-0000</u>	FUEL	FUEL EXPENSE		8,935.97	
	<u>700-4050-7050-0000</u>	FUEL	FUEL EXPENSE		2,134.88	
	<u>750-7100-7050-0000</u>	FUEL	FUEL EXPENSE		596.07	
	<u>750-7300-7050-0000</u>	FUEL	FUEL EXPENSE		323.55	
	<u>750-7400-7050-0000</u>	FUEL	FUEL EXPENSE		5,951.72	
	<u>750-7600-7050-0000</u>	FUEL	FUEL EXPENSE		3,538.61	
	<u>750-7800-7050-0000</u>	FUEL	FUEL EXPENSE		1,897.70	
	<u>750-7900-7050-0000</u>	FUEL	FUEL EXPENSE		1,566.33	
	<u>750-8100-7050-0000</u>	FUEL	FUEL EXPENSE		513.83	
	<u>750-8200-7050-0000</u>	FUEL	FUEL EXPENSE		457.95	
	<u>750-8300-7050-0000</u>	FUEL	FUEL EXPENSE		4,412.63	
3422	WAXIE SANITARY SUPPLY	09/17/2021	Regular	0.00	1,656.71	110203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
80235275	Invoice	09/16/2021	BUILDING MAINTENANCE	0.00	822.60	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		822.60	
80241982	Invoice	09/16/2021	DEPT SUPPLIES	0.00	91.31	
	<u>100-6000-7070-6040</u>		SPEC DEPT EXP- POLICE D		91.31	
80242036	Invoice	09/16/2021	DEPT SUPPLIES	0.00	228.27	
	<u>100-6050-7070-5999</u>		SPEC DEPT EXP - ALL PAR		228.27	
80242039	Invoice	09/16/2021	DEPT SUPPLIES	0.00	182.61	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		182.61	
80273947	Invoice	09/16/2021	DEPT SUPPLIES	0.00	240.61	
	<u>750-7400-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.00	
	<u>750-7600-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.00	
	<u>750-7800-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.00	
	<u>750-7900-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.00	
	<u>750-8300-7070-0000</u>		SPECIAL DEPT SUPPLIES		48.61	
80281462	Invoice	09/16/2021	DEPT SUPPLIES	0.00	91.31	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		91.31	
2536	WELDORS SUPPLY AND STEEL CO	09/17/2021	Regular	0.00	47.57	110204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23904	Invoice	09/16/2021	EQUIPMENT MAINTENANCE	0.00	47.57	
	<u>750-7300-7090-0000</u>		EQUIPMENT SUPPLIES/M		47.57	
3908	WEST COAST ARBORISTS, INC	09/17/2021	Regular	0.00	670.00	110205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
176237	Invoice	09/17/2021	Tree trimming and pruning service	0.00	670.00	
	<u>100-6050-7157-0000</u>		TREE TRIMMING		670.00	
3457	ZONAR SYSTEMS	09/17/2021	Regular	0.00	1,586.00	110206

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Date Range: 09/10/2021 - 09/17/2021

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>SI518576</u>	Invoice	09/16/2021	VEHICLE EXPENSE	0.00	1,100.00	
	<u>760-0000-8040-0000</u>	EQUIPMENT	VEHICLE EXPENSE		1,100.00	
<u>SI520319</u>	Invoice	09/16/2021	SOFTWARE	0.00	486.00	
	<u>750-7100-7071-0000</u>	SOFTWARE	SOFTWARE		24.30	
	<u>750-7400-7071-0000</u>	SOFTWARE	SOFTWARE		121.50	
	<u>750-7600-7071-0000</u>	SOFTWARE	SOFTWARE		121.50	
	<u>750-7800-7071-0000</u>	SOFTWARE	SOFTWARE		72.90	
	<u>750-7900-7071-0000</u>	SOFTWARE	SOFTWARE		48.60	
	<u>750-8100-7071-0000</u>	SOFTWARE	SOFTWARE		24.30	
	<u>750-8200-7071-0000</u>	SOFTWARE	SOFTWARE		24.30	
	<u>750-8300-7071-0000</u>	SOFTWARE	SOFTWARE		48.60	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	87	0.00	465,204.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	3	0.00	1,052,327.63
	204	90	0.00	1,517,531.81

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	198	87	0.00	465,204.18
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	6	3	0.00	1,052,327.63
	204	90	0.00	1,517,531.81

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2021	1,517,531.81
			<u>1,517,531.81</u>