



WARRANTS TO BE RATIFIED

Thursday, August 12, 2021

Printed Checks	109859-109900	\$	176,232.29
ACH	471-480	\$	1,546,636.32
	A/P Total	\$	<u>1,722,868.61</u>

Bank Drafts	MG Trust	\$	25,119.18	457 Paydate 08/13/21
		\$	1,403.04	401a Paydate 08/13/21
		\$	809.28	FICA Paydate 08/13/21
	Return Settlements	\$	5,620.20	Utility Draft Returns
	Affant	\$	551.75	21-Aug
	CalPERS	\$	48,173.77	742
		\$	46,089.36	743
		\$	19,528.35	27308
		\$	15,349.07	25763
		\$	1,400.00	GASB 68 Report

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: *Barbara Smith*  
TITLE: CITY TREASURER

SIGNATURE: *[Signature]*  
TITLE: FINANCE DIRECTOR



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SIGNATURE: \_\_\_\_\_  
 TITLE: CITY TREASURER

SIGNATURE: \_\_\_\_\_  
 TITLE: FINANCE DIRECTOR



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 08/06/2021 - 08/12/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	08/12/2021	EFT	0.00	1,952.50	471
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>211823</u>	Invoice	06/30/2021	Engineering Services During Const. - BRIN	0.00	627.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		627.50	
<u>211824</u>	Invoice	06/30/2021	Engineering Services During Construction	0.00	715.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		715.50	
<u>211824-2</u>	Invoice	06/30/2021	Engineering Services During Const. - BRIN	0.00	609.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		609.50	
3503	CITIZENS BUSINESS BANK	08/12/2021	EFT	0.00	74,857.57	472
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>APPLICATION 31</u>	Invoice	06/30/2021	W LYLES RETENTION ESCROW	0.00	74,857.57	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		74,857.57	
3229	ICMA - RC	08/12/2021	EFT	0.00	2,251.08	473
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PD 07/30/21</u>	Invoice	08/12/2021	EMPLOYEE CONTRIBUTIONS	0.00	2,251.08	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		2,251.08	
2264	SEIU	08/12/2021	EFT	0.00	2,179.14	474
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>PD 07/30/20</u>	Invoice	08/12/2021	UNION DUES	0.00	2,179.14	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,179.14	
3400	T.E. ROBERTS, INC	08/12/2021	EFT	0.00	19,943.87	475
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>4043</u>	Invoice	06/30/2021	BRINE LINE IMPROVEMENTS	0.00	19,943.87	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		19,943.87	
2725	US BANK CORPORATE PAYMENT SYSTEMS	08/12/2021	EFT	0.00	23,158.31	476
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>24011341163000</u>	Invoice	06/30/2021	ZOOM - SOFTWARE ANNUAL COST	0.00	2,185.99	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,185.99	
<u>24011341163000</u>	Invoice	06/30/2021	CANVA - MEMBERSHIP	0.00	179.28	
	<u>100-2050-7020-0000</u>		ADVERTISING		179.28	
<u>24011341167000</u>	Invoice	06/30/2021	CANVA - SOFTWARE	0.00	119.40	
	<u>100-1200-7071-0000</u>		SOFTWARE		119.40	
<u>24011341176000</u>	Invoice	06/30/2021	CA CITIES REGISTRATION - 2021 CONFERE	0.00	550.00	
	<u>100-1050-7066-0000</u>		TRAVEL, EDUCATION, TRA		550.00	
<u>24013391166002</u>	Invoice	06/30/2021	TOP-LINE - VEHICLE MAINTENANCE	0.00	75.03	
	<u>760-0000-8040-0000</u>		EQUIPMENT		75.03	
<u>24013391168002</u>	Invoice	06/30/2021	TOP-LINE - DEPT SUPPLIES	0.00	31.25	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		31.25	
<u>24013391168002</u>	Invoice	06/30/2021	DOMENICOS - FOOD FOR MEETING	0.00	61.87	
	<u>100-2050-7035-0000</u>		LOCAL MEETINGS		61.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24013391175003</a>	Invoice <a href="#">750-7600-7037-0000</a>	06/30/2021	TOP-LINE - VEHICLE MAINTENANCE VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA	0.00	21.46 21.46	
<a href="#">24013391181004</a>	Invoice <a href="#">750-7300-7037-0000</a>	08/12/2021	TOP-LINE - VEHICLE MAINTENANCE VEHICLE MAINTENANCE TOP-LINE - VEHICLE MAINTENA	0.00	161.63 161.63	
<a href="#">24013391188000</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/12/2021	TOP-LINE - DEPT SUPPLIES SPECIAL DEPT SUPPLIES TOP-LINE - DEPT SUPPLIES	0.00	18.72 18.72	
<a href="#">24040831173900</a>	Invoice <a href="#">100-6000-7085-5750</a>	06/30/2021	PRO-PIPE & SUPPLY - BUILDING MAINTEN BLD MAINT - NICKLAUS P PRO-PIPE & SUPPLY - BUILDING	0.00	54.50 54.50	
<a href="#">24071051189939</a>	Invoice <a href="#">100-2090-7066-0000</a>	08/12/2021	RVSD SHERIFF - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA RVSD SHERIFF - EMPLOYEE TRAI	0.00	380.07 380.07	
<a href="#">24137461163501</a>	Invoice <a href="#">100-6000-7085-5400</a>	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - SPORTS PA BMT DO IT BEST - BUILDING MA	0.00	5.79 5.79	
<a href="#">24137461163501</a>	Invoice <a href="#">750-7300-7037-0000</a>	06/30/2021	BMT DO IT BEST - VEHICLE MAINTENANC VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI	0.00	7.71 7.71	
<a href="#">24137461167500</a>	Invoice <a href="#">100-6050-7090-6025</a>	06/30/2021	BMT DO IT BEST - EQUIPMENT MAINTEN SPEC DEPT EXP - CITY HAL BMT DO IT BEST - EQUIPMENT	0.00	82.94 82.94	
<a href="#">24137461167500</a>	Invoice <a href="#">100-6000-7085-6045</a>	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT- COMMUNI BMT DO IT BEST - BUILDING MA	0.00	24.77 24.77	
<a href="#">24137461168500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	86.20 86.20	
<a href="#">24137461168500</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	BMT DO IT BEST - EQUIPMENT MAINTEN EQUIP SUPPLIES/MAINT - BMT DO IT BEST - EQUIPMENT	0.00	46.49 46.49	
<a href="#">24137461169501</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	21.94 21.94	
<a href="#">24137461169501</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2021	STATER BROS - ACCOUNTS PAYABLE SUSP STATER BROS -	0.00	57.10 57.10	
<a href="#">24137461170501</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	42.16 42.16	
<a href="#">24137461172500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	10.53 10.53	
<a href="#">24137461174200</a>	Invoice <a href="#">100-0000-2026-0000</a>	06/30/2021	YUM YUM - ACCOUNTS PAYABLE SUSP YUM YUM -	0.00	73.99 73.99	
<a href="#">24137461174500</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES BMT DO IT BEST - DEPT SUPPLIE	0.00	14.37 14.37	
<a href="#">24137461174500</a>	Invoice <a href="#">100-1240-7070-0000</a>	06/30/2021	STATER BROS - DEPT SUPPLIES SPECIAL DEPT SUPPLIES STATER BROS - DEPT SUPPLIES	0.00	24.41 24.41	
<a href="#">24137461175500</a>	Invoice <a href="#">100-2050-7066-0000</a>	06/30/2021	STATER BROS - EMPLOYEE TRAINING SUPP TRAVEL, EDUCATION, TRA STATER BROS - EMPLOYEE TRAI	0.00	85.44 85.44	
<a href="#">24137461180500</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/30/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING M	0.00	35.95 35.95	
<a href="#">24137461181500</a>	Invoice <a href="#">100-6000-7085-6040</a>	08/12/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING M	0.00	5.70 5.70	
<a href="#">24137461182500</a>	Invoice <a href="#">100-6050-7090-5500</a>	08/12/2021	BMT DO IT BEST - EQUIPMENT MAINTEN SPEC DEPT EXP - STEWAR BMT DO IT BEST - EQUIPMENT	0.00	28.26 28.26	
<a href="#">24137461183500</a>	Invoice <a href="#">100-6050-7090-5500</a>	08/12/2021	BMT DO IT BEST - EQUIPMENT MAINTEN SPEC DEPT EXP - STEWAR BMT DO IT BEST - EQUIPMENT	0.00	131.67 131.67	
<a href="#">24137461188500</a>	Invoice <a href="#">750-7300-7037-0000</a>	08/12/2021	BMT DO IT BEST - VEHICLE MAINTENANC VEHICLE MAINTENANCE BMT DO IT BEST - VEHICLE MAI	0.00	6.78 6.78	
<a href="#">24137461189500</a>	Invoice <a href="#">100-6000-7085-6040</a>	08/12/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE BMT DO IT BEST - BUILDING MA	0.00	6.30 6.30	
<a href="#">24137461190500</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/12/2021	STATERBROS - COMMUNITY EVENT SUPPL RECREATION PROGRAMS STATERBROS - COMMUNITY EVE	0.00	12.57 12.57	

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<a href="#">24137461190500</a>	Invoice <a href="#">100-6000-7085-6040</a>	08/12/2021	BMT DO IT BEST - BUILDING MAINTENAN BLDG MAINT - POLICE DE	0.00	86.99	
<a href="#">24137461192500</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/12/2021	BMT DO IT BEST - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	19.24	
<a href="#">24204291168003</a>	Invoice <a href="#">100-1230-7071-0000</a>	06/30/2021	DROPBOX - SOFTWARE SOFTWARE	0.00	199.89	
<a href="#">24231681173091</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	HARBOR FREIGHT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	123.89	
<a href="#">24239001169900</a>	Invoice <a href="#">100-2050-7035-0000</a>	06/30/2021	CUSTOM TROPHIES - MEETING SUPPLIES LOCAL MEETINGS	0.00	19.40	
<a href="#">24251381175030</a>	Invoice <a href="#">100-6000-7085-5050</a>	06/30/2021	BMT SAFE & LOCK - BUILDING MAINTENA BLDG MAINT - DEFORGE	0.00	14.55	
<a href="#">24251381188030</a>	Invoice <a href="#">100-6000-7085-5400</a>	08/12/2021	BMT SAFE & LOCK - BUILDING MAINTENA BLDG MAINT - SPORTS PA	0.00	135.66	
<a href="#">24269791168001</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	DANGELO - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	6.78	
<a href="#">24269791175001</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	DANGELO - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	231.67	
<a href="#">24275391168900</a>	Invoice <a href="#">700-4050-7037-0000</a>	06/30/2021	FAST LUBE & TUNE - VEHICLE MAINTENA VEHICLE MAINTENANCE	0.00	82.64	
<a href="#">24323031183286</a>	Invoice <a href="#">100-2050-7066-0000</a>	08/12/2021	SBCCD E COMM - EMPLOYEE TRAINING TRAVEL, EDUCATION, TRA	0.00	1,689.00	
<a href="#">24377351175000</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	FULLER TRUCK - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	1,846.58	
<a href="#">24399001180503</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BEST BUY - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	145.45	
<a href="#">24430991165400</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/30/2021	OVERSTOCK.COM - OFFICE FURNITURE INFRASTRUCTURE IMPRO	0.00	437.00	
<a href="#">24431051174838</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	NAPA - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	5.92	
<a href="#">24431061173083</a>	Invoice <a href="#">100-2050-7025-0000</a>	06/30/2021	AMAZON - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	75.38	
<a href="#">24431061177083</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/30/2021	AMAZON - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	35.34	
<a href="#">24445001173600</a>	Invoice <a href="#">100-6000-7085-6025</a>	06/30/2021	KOHL'S - BUILDING MAINTENANCE BLDG MAINT - CITY HALL	0.00	30.15	
<a href="#">24445001174000</a>	Invoice <a href="#">100-1550-7040-0000</a>	06/30/2021	DOLLAR TREE - COMMUNITY EVENT SUPP RECREATION PROGRAMS	0.00	42.00	
<a href="#">24445001174400</a>	Invoice <a href="#">100-1200-7025-0000</a>	06/30/2021	WALMART - OFFICE SUPPLIES OFFICE SUPPLIES	0.00	16.03	
<a href="#">24445001188400</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/12/2021	WALMART - COMMUNITY EVENT SUPPLIE RECREATION PROGRAMS	0.00	52.01	
<a href="#">24492151162717</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/30/2021	HOUZZ - OFFICE FURNITURE INFRASTRUCTURE IMPRO	0.00	776.38	
<a href="#">24492151175852</a>	Invoice <a href="#">100-1350-7030-0000</a>	06/30/2021	AMERICAN PLANNING - ASSOCIATION DU DUES & SUBSCRIPTIONS	0.00	603.00	
<a href="#">24492151175852</a>	Invoice <a href="#">100-1350-7030-0000</a>	06/30/2021	AMERICAN PLANNING - APA PROFESSION DUES & SUBSCRIPTIONS	0.00	552.00	
<a href="#">24492151176852</a>	Invoice <a href="#">100-6050-7066-0000</a>	06/30/2021	CA PARK REC SOCIETY - EMPLOYEE TRAINI TRAVEL, EDUCATION, TRA	0.00	1,675.00	
<a href="#">24492151181740</a>	Invoice <a href="#">100-0000-2026-0000</a>	08/12/2021	ALF PRINTS - ACCOUNTS PAYABLE SUSP	0.00	38.08	



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<a href="#">24492151188740</a>	Invoice <a href="#">100-1240-7035-0000</a>	08/12/2021	BMT CHAMBER - MEETING COST LOCAL MEETINGS	0.00	44.00	
<a href="#">24492151188852</a>	Invoice <a href="#">100-1550-7040-0000</a>	08/12/2021	CHRISTMAS LIGHTS ETC - COMMUNITY EV RECREATION PROGRAMS	0.00	60.81	
<a href="#">24492151188854</a>	Invoice <a href="#">100-1050-7035-0000</a>	08/12/2021	BMT CHAMBER - GOOD MORNING BRKFS LOCAL MEETINGS	0.00	22.00	
<a href="#">24492151189852</a>	Invoice <a href="#">100-6050-7070-5400</a>	08/12/2021	BINGBANNERS - DEPT SUPPLIES SPEC DEPT EXP - SPORTS	0.00	259.91	
<a href="#">24492151189855</a>	Invoice <a href="#">100-1050-7035-0000</a>	08/12/2021	BMT CHAMBER - GOOD MORNING BRKFS LOCAL MEETINGS	0.00	22.00	
<a href="#">24692161167100</a>	Invoice <a href="#">760-0000-8040-0000</a>	06/30/2021	HOME DEPOT - VEHICLE MAINTENANCE EQUIPMENT	0.00	214.42	
<a href="#">24692161168100</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	385.29	
<a href="#">24692161168100</a>	Invoice <a href="#">100-6000-7085-6055</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO	0.00	500.14	
<a href="#">24692161170100</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/30/2021	UPS STORE - VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	13.24	
<a href="#">24692161172100</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	BMT POWER EQUIP - EQUIPMENT MAINT EQUIP SUPPLIES/MAINT -	0.00	407.30	
<a href="#">24692161174100</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	249.68	
<a href="#">24692161174100</a>	Invoice <a href="#">100-6050-7090-5500</a>	06/30/2021	EQUIPMENT MAINTENANCE SPEC DEPT EXP - STEWAR	0.00	377.02	
<a href="#">24692161175100</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE DE	0.00	206.79	
<a href="#">24692161178100</a>	Invoice <a href="#">100-1200-7030-0000</a>	06/30/2021	WALL STREET JOURNAL - MONTHLY SUBS DUES & SUBSCRIPTIONS	0.00	4.00	
<a href="#">24692161180100</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/30/2021	COSTCO - OFFICE FURNITURE INFRASTRUCTURE IMPRO	0.00	1,077.49	
<a href="#">24692161182100</a>	Invoice <a href="#">100-6050-7090-5500</a>	08/12/2021	HOME DEPOT - EQUIPMENT MAINTENAN SPEC DEPT EXP - STEWAR	0.00	292.70	
<a href="#">24692161182100</a>	Invoice <a href="#">500-0000-8030-0000</a>	08/12/2021	HOME DEPOT - BUILDING MAINTENANCE INFRASTRUCTURE IMPRO	0.00	295.76	
<a href="#">24692161183100</a>	Invoice <a href="#">100-1050-7066-0000</a>	08/12/2021	SOUTHWEST - LEAGUE OF CITIES EXPO-SA TRAVEL, EDUCATION, TRA	0.00	310.97	
<a href="#">24692161189100</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/12/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	96.36	
<a href="#">24692161190100</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/12/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	300.00	
<a href="#">24707801162030</a>	Invoice <a href="#">100-6000-7085-6025</a>	06/30/2021	BMT GLASS & DOOR - BUILDING MAINT BLDG MAINT - CITY HALL	0.00	230.31	
<a href="#">24717051172161</a>	Invoice <a href="#">750-7400-7037-0000</a>	06/30/2021	SPORTWORKS - VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	193.71	
<a href="#">24717051174131</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	BATTERY BARN - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	109.99	
<a href="#">24801971166690</a>	Invoice <a href="#">700-4050-7030-0000</a>	06/30/2021	CA WATER ENV - CWEA RENEWAL DUES & SUBSCRIPTIONS	0.00	283.00	
<a href="#">24801991171018</a>	Invoice <a href="#">700-4050-7070-0000</a>	06/30/2021	HACH - DEPT SUPPLIES SPECIAL DEPT SUPPLIES	0.00	63.50	
<a href="#">24906411179124</a>	Invoice <a href="#">100-1200-7071-0000</a>	06/30/2021	CONSTANT CONTACT - SOFTWARE SOFTWARE	0.00	888.25	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<a href="#">24906411182124</a>	Invoice <a href="#">100-1200-7070-0000</a>	08/12/2021	4 IMPRINT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES 4 IMPRINT - DEPT SUPPLIES	0.00	814.51 814.51	
<a href="#">24943001176200</a>	Invoice <a href="#">700-4050-7037-0000</a>	06/30/2021	DESERT EAGLE TIRE - VEHICLE MAINTENA VEHICLE MAINTENANCE DESERT EAGLE TIRE - VEHICLE M	0.00	12.00 12.00	
<a href="#">24943011162010</a>	Invoice <a href="#">100-6000-7085-6065</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - 550 CALIF HOME DEPOT - BUILDING MAI	0.00	54.36 54.36	
<a href="#">24943011162010</a>	Invoice <a href="#">100-6050-7090-6025</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN SPEC DEPT EXP - CITY HAL HOME DEPOT - EQUIPMENT MA	0.00	9.67 9.67	
<a href="#">24943011163010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	128.22 128.22	
<a href="#">24943011163010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	199.19 199.19	
<a href="#">24943011165010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	196.33 196.33	
<a href="#">24943011167010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	29.06 29.06	
<a href="#">24943011167010</a>	Invoice <a href="#">100-3250-7012-0000</a>	06/30/2021	HOME DEPOT - STREET LIGHT MAINTENA STREET LIGHT MAINTENA HOME DEPOT - STREET LIGHT M	0.00	135.71 135.71	
<a href="#">24943011169010</a>	Invoice <a href="#">100-6000-7085-6055</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT- FIRE STATIO HOME DEPOT - BUILDING MAIN	0.00	161.71 161.71	
<a href="#">24943011169010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	139.18 139.18	
<a href="#">24943011169010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	67.51 67.51	
<a href="#">24943011170010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	18.00 18.00	
<a href="#">24943011170010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	438.13 438.13	
<a href="#">24943011173010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	106.67 106.67	
<a href="#">24943011173010</a>	Invoice <a href="#">100-6000-7085-6025</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - CITY HALL HOME DEPOT - BUILDING MAIN	0.00	9.13 9.13	
<a href="#">24943011174010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	161.61 161.61	
<a href="#">24943011175010</a>	Invoice <a href="#">100-3250-7070-0000</a>	06/30/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	101.21 101.21	
<a href="#">24943011175010</a>	Invoice <a href="#">100-6050-7090-5999</a>	06/30/2021	HOME DEPOT - EQUIPMENT RENTAL EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT RE	0.00	149.77 149.77	
<a href="#">24943011175010</a>	Invoice <a href="#">100-6000-7085-6040</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE DE HOME DEPOT - BUILDING MAI	0.00	2.13 2.13	
<a href="#">24943011177010</a>	Invoice <a href="#">500-0000-8030-0000</a>	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE INFRASTRUCTURE IMPRO HOME DEPOT - BUILDING MAIN	0.00	48.34 48.34	
<a href="#">24943011181010</a>	Invoice <a href="#">100-6050-7090-5700</a>	08/12/2021	HOME DEPOT - EQUIPMENT MAINTENAN EQUIP SUPPLIES/MAINT - HOME DEPOT - EQUIPMENT MA	0.00	8.60 8.60	
<a href="#">24943011189010</a>	Invoice <a href="#">100-3250-7070-0000</a>	08/12/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	187.45 187.45	
<a href="#">24943011190010</a>	Invoice <a href="#">100-6000-7085-6040</a>	08/12/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE DE HOME DEPOT - BUILDING MAIN	0.00	74.83 74.83	
<a href="#">24943011190010</a>	Invoice <a href="#">100-6000-7085-6040</a>	08/12/2021	HOME DEPOT - BUILDING MAINTENANCE BLDG MAINT - POLICE DE HOME DEPOT - BUILDING MAIN	0.00	29.03 29.03	
<a href="#">24943011192010</a>	Invoice <a href="#">700-4050-7070-0000</a>	08/12/2021	HOME DEPOT - DEPT SUPPLIES SPECIAL DEPT SUPPLIES HOME DEPOT - DEPT SUPPLIES	0.00	19.83 19.83	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>74692161171100</u>	Credit Memo	06/30/2021	HOME DEPOT - RETURNED GOODS	0.00	-438.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-438.13	
<u>74943011162010</u>	Credit Memo	06/30/2021	HOME DEPOT - BUILDING MAINTENANCE	0.00	-43.07	
	<u>100-6000-7085-6065</u>		BLDG MAINT - 550 CALIF		-43.07	
<u>74943011189010</u>	Credit Memo	08/12/2021	HOME DEPOT - DEPT SUPPLIES	0.00	-161.61	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		-161.61	
3396	W.M. LYLES CO.	08/12/2021	EFT	0.00	1,422,293.85	480
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>APPLICATION 31</u>	Invoice	06/30/2021	WWTP SALT MITIGATION UPGRADE - CON	0.00	1,422,293.85	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		325,311.89	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		1,096,981.96	
1023	ADVANCED WORKPLACE STRATEGIES	08/12/2021	Regular	0.00	81.00	109859
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>479708</u>	Invoice	08/12/2021	EMPLOYEE MEDICAL SERVICES	0.00	81.00	
	<u>100-3250-6019-0000</u>		FIRST AID		81.00	
3849	AKEL ENGINEERING GROUP, INC	08/12/2021	Regular	0.00	4,565.50	109860
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>19553-19</u>	Invoice	06/30/2021	Development of Wastewater Master Plan	0.00	4,565.50	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		4,565.50	
1050	AMAZON CAPITAL SERVICES	08/12/2021	Regular	0.00	291.74	109861
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>13FL-XKLH-G37Q</u>	Credit Memo	06/30/2021	COMMUNITY EVENT SUPPLIES	0.00	-12.17	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		-12.17	
<u>1M6H-46FQ-6RK</u>	Invoice	06/30/2021	COMMUNITY EVENT SUPPLIES	0.00	98.17	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		98.17	
<u>1RD6-1MTQ-697</u>	Invoice	08/12/2021	DEPT SUPPLIES	0.00	17.21	
	<u>100-1550-7070-0000</u>		SPECIAL DEPT SUPPLIES		17.21	
<u>1XFM-WCMJ-W</u>	Credit Memo	06/30/2021	COMMUNITY EVENT SUPPLIES	0.00	-90.94	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		-90.94	
<u>1XJH-9X9G-DXHD</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	188.53	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		188.53	
<u>1Y94-FHN1-6WW</u>	Invoice	06/30/2021	COMMUNITY EVENT SUPPLIES	0.00	90.94	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		90.94	
1005	A-Z BUS SALES, INC.	08/12/2021	Regular	0.00	785.49	109862
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>01P707777</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	785.49	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		785.49	
3602	BURRTEC WASTE GROUP, INC	08/12/2021	Regular	0.00	36,159.75	109863
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>8032021-2</u>	Invoice	08/11/2021	SLUDGE HAULING SERVICES	0.00	36,159.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		36,159.75	
1296	CLARK'S TOWING	08/12/2021	Regular	0.00	175.00	109864



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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		
54753	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	175.00	
	750-8100-7037-0000		VEHICLE MAINTENANCE		175.00	
4116	COZAD & FOX, INC	08/12/2021	Regular	0.00	11,606.81	109865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
17845	Invoice	06/30/2021	2nd Street Professional Engineering Servi	0.00	11,606.81	
	500-0000-8990-0000		CAPITAL OUTLAY		11,606.81	
			2nd Street Professional Enginee			
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	08/12/2021	Regular	0.00	1,814.24	109866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0000001383168	Invoice	06/30/2021	BRUSH CLEARANCE	0.00	680.34	
	100-6050-7156-006A		WEED ABATEMENT - IA O		680.34	
			BRUSH CLEARANCE			
0000001383169	Invoice	06/30/2021	BRUSH CLEARANCE	0.00	1,133.90	
	100-6050-7156-006A		WEED ABATEMENT - IA O		1,133.90	
			BRUSH CLEARANCE			
3560	DOSSIER SYSTEMS INC	08/12/2021	Regular	0.00	1,710.00	109867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49993	Invoice	08/12/2021	SOFTWARE QUARTERLY BILLING	0.00	1,710.00	
	750-7300-7071-0000		SOFTWARE		1,710.00	
			SOFTWARE QUARTERLY BILLING			
4174	EMPHASYS COMPUTER SOLUTIONS INC	08/12/2021	Regular	0.00	7,210.00	109868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
TDM-00194	Invoice	08/12/2021	SOFTWARE	0.00	7,210.00	
	100-1230-7071-0000		SOFTWARE		7,210.00	
			SOFTWARE			
1473	EMPLOYMENT DEVELOPMENT DEPT.	08/12/2021	Regular	0.00	6,425.34	109869
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
L0405093392	Invoice	06/30/2021	EDD LIABILITY STATEMENT THROUGH 06/	0.00	6,425.34	
	100-1050-6025-0000		UNEMPLOYMENT		166.08	
	100-1550-6025-0000		UNEMPLOYMENT		2,350.67	
	100-1550-6025-0000		UNEMPLOYMENT		159.16	
	100-2090-6025-0000		UNEMPLOYMENT		159.16	
	100-2090-6050-0000		RECRUITMENT AND HIRI		57.33	
	100-6050-6025-0000		UNEMPLOYMENT		3,153.34	
	750-7000-6025-0000		UNEMPLOYMENT		57.33	
	750-7000-6025-0000		UNEMPLOYMENT		207.60	
	750-7000-6050-0000		RECRUITMENT AND HIRI		114.67	
4339	EXP US SERVICES, INC	08/12/2021	Regular	0.00	6,098.37	109870
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
104832	Invoice	06/30/2021	ENGINEERING FOR BMT MASTER PLAN LI	0.00	6,098.37	
	500-0000-8030-0000		INFRASTRUCTURE IMPRO		6,098.37	
			ENGINEERING FOR BMT MASTE			
1501	FAIRVIEW FORD	08/12/2021	Regular	0.00	693.11	109871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
818811	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	67.61	
	750-7600-7037-0000		VEHICLE MAINTENANCE		67.61	
			VEHICLE MAINTENANCE			
820480	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	73.78	
	750-8300-7037-0000		VEHICLE MAINTENANCE		73.78	
			VEHICLE MAINTENANCE			
820731	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	5.57	

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	750-7600-7037-0000		VEHICLE MAINTENANCE		5.57	
<u>820891</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	339.51	
	750-7600-7037-0000		VEHICLE MAINTENANCE		339.51	
<u>821254</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	206.64	
	750-8300-7037-0000		VEHICLE MAINTENANCE		206.64	
1518	FLYERS ENERGY	08/12/2021	Regular	0.00	977.11	109872
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>CFS-2700486</u>	Invoice	08/12/2021	FUEL EXPENSE	0.00	977.11	
	750-7600-7050-0000		FUEL		163.41	
	750-7800-7050-0000		FUEL		203.69	
	750-7900-7050-0000		FUEL		243.21	
	750-8300-7050-0000		FUEL		366.80	
1579	GOSCH	08/12/2021	Regular	0.00	390.26	109873
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1033119</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	343.64	
	750-7600-7037-0000		VEHICLE MAINTENANCE		343.64	
<u>1033277</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	46.62	
	750-7800-7037-0000		VEHICLE MAINTENANCE		46.62	
1603	HACH COMPANY	08/12/2021	Regular	0.00	1,274.58	109874
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>12514990</u>	Invoice	06/30/2021	DEPT SUPPLIES	0.00	1,274.58	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		1,274.58	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	08/12/2021	Regular	0.00	1,150.68	109875
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>668575</u>	Invoice	08/12/2021	WWTP DEPT SUPPLIES	0.00	421.16	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		421.16	
<u>670028</u>	Invoice	08/12/2021	WWTP DEPT SUPPLIES	0.00	729.52	
	700-4050-7070-0000		SPECIAL DEPT SUPPLIES		729.52	
2527	JESUS CAMACHO	08/12/2021	Regular	0.00	90.00	109876
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>577173</u>	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	30.00	
	100-2150-7037-0000		VEHICLE MAINTENANCE		30.00	
<u>577178</u>	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	60.00	
	100-2150-7037-0000		VEHICLE MAINTENANCE		60.00	
1895	M BREY ELECTRIC INC	08/12/2021	Regular	0.00	122.00	109877
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>6893</u>	Invoice	08/12/2021	WW ELECTRICAL SERVICES	0.00	122.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES		122.00	
1896	M&M CARPET	08/12/2021	Regular	0.00	2,854.22	109878
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>		<b>Distribution Amount</b>	
<u>1755</u>	Invoice	06/30/2021	Replace carpet in Station 66 sleeping quar	0.00	2,854.22	
	100-6000-7068-6055		CONTRACTUAL SVC- FIRE		2,854.22	
3683	MASTER'S COFFEE AND WATER	08/12/2021	Regular	0.00	39.55	109879

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Date Range: 08/06/2021 - 08/12/2021

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		
0000000259262	Invoice	08/12/2021	OFFICE SUPPLIES	0.00	39.55	
	700-4050-7025-0000		OFFICE SUPPLIES		39.55	
4192	MISSION COMMUNICATIONS, LLC	08/12/2021	Regular	0.00	3,411.00	109880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1054217	Invoice	08/12/2021	ANNUAL SERVICE FOR MANHOLE MONIT	0.00	3,411.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES ANNUAL SERVICE FOR MANHOL		3,411.00	
3541	MISSION PROPERTY ADVISORS, INC	08/12/2021	Regular	0.00	7,500.00	109881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2616	Invoice	08/12/2021	APPRAISAL FEE	0.00	3,750.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE APPRAISAL FEE		3,750.00	
2617	Invoice	08/12/2021	APRAISAL FEE	0.00	3,750.00	
	500-0000-7068-0000		CONTRACTUAL SERVICE APRAISAL FEE		3,750.00	
1118	MSC INDUSTRIAL SUPPLY CO	08/12/2021	Regular	0.00	398.41	109882
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4230201001	Invoice	06/30/2021	VEHICLE MAINTENANCE	0.00	398.41	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		398.41	
1998	NEWPORT GROUP, INC	08/12/2021	Regular	0.00	1,350.00	109883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N39394274	Invoice	06/30/2021	PROFESSIONAL SERVICES	0.00	1,350.00	
	100-1240-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,350.00	
2009	O'REILLY AUTO PARTS	08/12/2021	Regular	0.00	170.41	109884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-371603	Invoice	08/12/2021	VEHICLE MAINTENANCE	0.00	170.41	
	750-8100-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		170.41	
2076	PRINTING & PROMOTION PLUS, INC.	08/12/2021	Regular	0.00	660.28	109885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
80611	Invoice	08/12/2021	OFFICE SUPPLIES	0.00	660.28	
	100-1150-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		660.28	
3652	PRUDENTIAL OVERALL SUPPLY	08/12/2021	Regular	0.00	368.10	109886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23177152	Invoice	06/30/2021	EMPLOYEE UNIFORMS	0.00	133.43	
	750-7100-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		15.01	
	750-7400-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		31.76	
	750-7600-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		31.67	
	750-7700-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		15.26	
	750-7900-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		20.12	
	750-8300-7065-0000		UNIFORMS EMPLOYEE UNIFORMS		19.61	
23193018	Invoice	08/12/2021	Uniform Rental and Cleaning	0.00	54.65	
	750-7100-7065-0000		UNIFORMS Uniform Rental and Cleaning		2.58	
	750-7300-7065-0000		UNIFORMS Uniform Rental and Cleaning		14.17	
	750-7400-7065-0000		UNIFORMS Uniform Rental and Cleaning		10.31	
	750-7600-7065-0000		UNIFORMS Uniform Rental and Cleaning		5.93	
	750-7800-7065-0000		UNIFORMS Uniform Rental and Cleaning		2.58	
	750-7900-7065-0000		UNIFORMS Uniform Rental and Cleaning		5.16	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>750-8000-7065-0000</u>		UNIFORMS		2.58	
	<u>750-8100-7065-0000</u>		UNIFORMS		1.80	
	<u>750-8200-7065-0000</u>		UNIFORMS		4.64	
	<u>750-8300-7065-0000</u>		UNIFORMS		4.90	
<u>23193029</u>	Invoice	08/12/2021	Uniform Rental and Cleaning	0.00	90.59	
	<u>100-6050-7065-0000</u>		UNIFORMS		90.59	
<u>23193031</u>	Invoice	08/12/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
3716	SCCI, INC	08/12/2021	Regular	0.00	250.00	109887
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>199303</u>	Invoice	06/30/2021	EMPLOYEE TRAINING	0.00	250.00	
	<u>700-4050-7066-0000</u>		TRAVEL, EDUCATION, TRA		250.00	
			EMPLOYEE TRAINING			
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	08/12/2021	Regular	0.00	220.00	109888
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>21543</u>	Invoice	08/12/2021	CONSULTING SERVICES	0.00	220.00	
	<u>100-2150-7068-0000</u>		CONTRACTUAL SERVICES		220.00	
			CONSULTING SERVICES			
2026	SECURITY SIGNAL DEVICES, INC	08/12/2021	Regular	0.00	169.00	109889
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>S-01052329</u>	Invoice	08/12/2021	SECURITY SERVICES	0.00	169.00	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		169.00	
			SECURITY SERVICES			
4424	SESAC	08/12/2021	Regular	0.00	195.60	109890
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>861832</u>	Invoice	06/30/2021	SESAC PERMIT	0.00	195.60	
	<u>100-6000-7022-6025</u>		LICENSE, PERMITS, FEES -		195.60	
			SESAC PERMIT			
2289	SIMPLIFILE	08/12/2021	Regular	0.00	1,073.00	109891
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>15003428314</u>	Invoice	08/12/2021	PROFESSIONAL SERVICES	0.00	1,073.00	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		1,035.00	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		6.00	
	<u>100-2030-7068-0000</u>		CONTRACTUAL SERVICES		23.00	
	<u>100-3100-7068-0000</u>		CONTRACTUAL SERVICES		9.00	
			PROFESSIONAL SERVICES			
			PROFESSIONAL SERVICES			
			PROFESSIONAL SERVICES			
			PROFESSIONAL SERVICES			
3260	SITONE LANDSCAPE SUPPLY, LLC	08/12/2021	Regular	0.00	8,337.47	109892
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>107888881-001</u>	Invoice	06/30/2021	SiteOne PO not to exceed \$40,000.	0.00	1,309.86	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,309.86	
			SiteOne PO not to exceed \$40,0			
<u>107888881-001-2</u>	Invoice	06/30/2021	EQUIPMENT MAINTENANCE	0.00	7,027.61	
	<u>100-6050-7090-5999</u>		EQUIP SUPPLIES/MAINT -		7,027.61	
			EQUIPMENT MAINTENANCE			
3497	SOUTHERN CONTRACTING COMPANY	08/12/2021	Regular	0.00	43,796.43	109893
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
	<b>Account Number</b>		<b>Account Name</b>	<b>Distribution Amount</b>		
<u>9847</u>	Invoice	06/30/2021	PLC Upgrade Construction CIP 2019-010	0.00	43,796.43	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		43,796.43	
			PLC Upgrade Construction CIP 2			
3874	THE PAPE GROUP INC	08/12/2021	Regular	0.00	247.50	109894



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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		
7016964	Invoice 700-4050-7090-007A	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	247.50 247.50	
3874	THE PAPE GROUP INC	08/12/2021	Regular	0.00	7,215.53	109895
7014959	Invoice 700-4050-7090-06A1	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	622.75 622.75	
7014960	Invoice 700-4050-7090-019C	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	726.63 726.63	
7014963	Invoice 700-4050-7090-0000	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	819.38 819.38	
7014965	Invoice 700-4050-7090-019C	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	736.63 736.63	
7014967	Invoice 700-4050-7090-007A	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	969.38 969.38	
7014968	Invoice 700-4050-7090-0000	06/30/2021	Generator Maintenance Upper Oak EQUIPMENT SUPPLIES/M Generator Maintenance Upper	0.00	1,102.13 1,102.13	
7015325	Invoice 700-4050-7090-0000	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	846.63 846.63	
7015326	Invoice 700-4050-7090-0000	06/30/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	715.50 715.50	
7016816	Invoice 100-6000-7090-0000 100-6000-7090-6025 100-6000-7090-6045 750-7000-7090-0000	06/30/2021	City wide buildings generator maintenanc EQUIPMENT SUPPLIES/M City wide buildings generator m EQUIPMENT SUPPLIES/M City wide buildings generator m EQUIPMENT SUPPLIES/M City wide buildings generator m EQUIPMENT SUPPLIES/M City wide buildings generator m	0.00	676.50 178.05 151.33 267.02 80.10	
3265	TOWNSEND PUBLIC AFFAIRS, INC	08/12/2021	Regular	0.00	2,000.00	109896
17294	Invoice 100-1200-7068-0000	08/12/2021	CONSULTING SERVICES CONTRACTUAL SERVICES CONSULTING SERVICES	0.00	2,000.00 2,000.00	
2461	UNDERGROUND SERVICE ALERT	08/12/2021	Regular	0.00	260.81	109897
620210052	Invoice 700-4050-7068-0000	06/30/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	166.75 166.75	
DSB20202997	Invoice 700-4050-7068-0000	06/30/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	94.06 94.06	
3908	WEST COAST ARBORISTS, INC	08/12/2021	Regular	0.00	1,608.00	109898
174550	Invoice 100-6050-7157-0000	06/30/2021	TREE TRIMMING SERVICES TREE TRIMMING TREE TRIMMING SERVICES	0.00	1,608.00 1,608.00	
2911	WILMINGTON TRUST, N.A.	08/12/2021	Regular	0.00	12,000.00	109899
20210726-66187-	Invoice 250-0000-7051-0000	08/12/2021	TRUSTEE FEES TRUSTEE FEES TRUSTEE FEES	0.00	2,000.00 2,000.00	
20210726-66191-	Invoice 250-0000-7051-0000	08/12/2021	TRUSTEE FEES TRUSTEE FEES TRUSTEE FEES	0.00	2,000.00 2,000.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>20210726-66194</u>	Invoice	08/12/2021	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210726-66198</u>	Invoice	08/12/2021	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210726-66203</u>	Invoice	08/12/2021	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	
<u>20210726-66208</u>	Invoice	08/12/2021	TRUSTEE FEES	0.00	2,000.00	
	<u>250-0000-7051-0000</u>		TRUSTEE FEES		2,000.00	

3457	ZONAR SYSTEMS	08/12/2021	Regular	0.00	486.00	109900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>S1516811</u>	Invoice	08/12/2021	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	74	42	0.00	176,232.29
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	122	7	0.00	1,546,636.32
	<b>196</b>	<b>49</b>	<b>0.00</b>	<b>1,722,868.61</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	42	0.00	176,232.29
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	122	7	0.00	1,546,636.32
	<b>196</b>	<b>49</b>	<b>0.00</b>	<b>1,722,868.61</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2021	1,722,868.61
			<b>1,722,868.61</b>