



WARRANTS TO BE RATIFIED

Thursday, October 15, 2020

SCANNED

Printed Checks	107243-107324	\$	284,985.46	FY 20-21
ACH	340-341	\$	8,848.07	
	A/P Total	\$	<u>293,833.53</u>	
Wires	Bank of Hemet	\$	250,000.00	Replenish Workers Comp Acct
Bank Drafts	MG Trust	\$	23,013.00	457 Paydate 10-09-20
		\$	5,543.90	401-a Paydate 10-09-20
		\$	427.54	FICA Paydate 10-09-20
	Kaiser Foundation	\$	178.00	HSA Draft
	Bank draft returns	\$	2,123.88	
Payroll	Paychex	\$	464,523.65	Paydate 10-09-20

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2020 - JUNE 30, 2021

SIGNATURE:
TITLE: CITY TREASURER

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: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
3229	ICMA - RC	10/15/2020	EFT	0.00	6,725.72	340
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 10/09/20</u>	Invoice	10/15/2020	EMPLOYEE CONTRIBUTIONS	0.00	6,725.72	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,155.53	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		212.37	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		2,357.82	
2264	SEIU	10/15/2020	EFT	0.00	2,122.35	341
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>PD 10/09/20</u>	Invoice	10/15/2020	UNION DUES	0.00	2,122.35	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,122.35	
2211	ROXANN SHERWOOD	10/14/2020	Regular	0.00	1,426.69	107243
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FINAL CHECK</u>	Invoice	10/14/2020	FINAL HOURS WORKED	0.00	1,426.69	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		1,426.69	
2211	ROXANN SHERWOOD	10/14/2020	Regular	0.00	13,375.50	107244
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>FINAL CHECK 2</u>	Invoice	10/14/2020	ACCRUED TIME	0.00	13,375.50	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		13,375.50	
4228	ACCURATE TAX & BUSINESS SERVICES	10/15/2020	Regular	0.00	3,000.00	107245
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
3849	AKEL ENGINEERING GROUP, INC	10/15/2020	Regular	0.00	13,034.25	107246
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>19553-10</u>	Invoice	10/15/2020	Development of Wastewater Master Plan	0.00	10,479.75	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE		10,479.75	
<u>20614-03</u>	Invoice	10/15/2020	ENGINEERING SERVICES	0.00	1,168.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,168.00	
<u>20616-03</u>	Invoice	10/15/2020	ENGINEERING SERVICES	0.00	1,386.50	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-2525-0000</u>		HELD ON DEPOSIT-PUBLI		1,386.50	
4238	ALAYNE K, GARRISON	10/15/2020	Regular	0.00	3,000.00	107247
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>Account Number</u>		<u>Account Name</u>		<u>Distribution Amount</u>	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
1042	ALL PURPOSE RENTALS	10/15/2020	Regular	0.00	201.52	107248

Check Report

Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40964	Invoice	10/15/2020	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		201.52	
4226	ALMA TORRES	10/15/2020	Regular	0.00	3,000.00	107249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
4232	AP ENTERPRISES, INC	10/15/2020	Regular	0.00	3,000.00	107250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
3129	BC RENTALS, INC	10/15/2020	Regular	0.00	2,125.65	107251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>0052447-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	527.31	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		527.31	
<u>0052625-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	79.74	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		79.74	
<u>0052652-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	321.65	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		321.65	
<u>0052654-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	816.69	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		816.69	
<u>0052867-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	241.04	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		241.04	
<u>0053049-IN</u>	Invoice	10/15/2020	Streets - Special Dept Supplies	0.00	139.22	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		139.22	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	10/15/2020	Regular	0.00	32.04	107252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>005038-000 10/1</u>	Invoice	10/15/2020	WATER UTILITY	0.00	32.04	
	<u>700-4050-7010-0000</u>		UTILITIES		32.04	
1127	BEAUMONT DO IT BEST HOME CENTER	10/15/2020	Regular	0.00	13.04	107253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>492068</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - STREETS	0.00	3.75	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		3.75	
<u>492522</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - STREETS	0.00	9.29	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		9.29	
1136	BEAUMONT POWER EQUIPMENT	10/15/2020	Regular	0.00	95.90	107254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>3098</u>	Invoice	10/15/2020	DEPT SUPPLIES	0.00	95.90	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		95.90	
1140	BEAUMONT SAFE & LOCK	10/15/2020	Regular	0.00	32.06	107255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>73392</u>	Invoice	10/15/2020	DEPT SUPPLIES	0.00	32.06	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		32.06	

Check Report

Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1159	BIG TEX TRAILERS	10/15/2020	Regular	0.00	47.81	107256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09/14/20</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	47.81	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		47.81	
3780	CDCE INCORPORATED	10/15/2020	Regular	0.00	160.00	107257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>137554</u>	Invoice	10/15/2020	COMPUTER SUPPLIES	0.00	160.00	
	<u>220-0000-7072-0000</u>		COMPUTER SUPPLIES/MA COMPUTER SUPPLIES		160.00	
1242	CED	10/15/2020	Regular	0.00	1,210.04	107258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>0954-476480</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	232.74	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		232.74	
<u>0954-476957</u>	Invoice	10/15/2020	4 SEASONS STREET LIGHT SUPPLIES	0.00	431.00	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA 4 SEASONS STREET LIGHT SUPPL		431.00	
<u>0954-480361</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	377.13	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		377.13	
<u>0954-480374</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	129.30	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		129.30	
<u>0954-480720</u>	Invoice	10/15/2020	DEPARTMENT SUPPLIES - ELECTRICAL	0.00	39.87	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES DEPARTMENT SUPPLIES - ELECT		39.87	
1285	CITY OF BANNING	10/15/2020	Regular	0.00	279.30	107259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>74105-54930 09/</u>	Invoice	10/15/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	212.85	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		212.85	
<u>74105-54930 10/</u>	Invoice	10/15/2020	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	66.45	
	<u>100-3250-7010-0000</u>		UTILITIES SHARED TRAFFIC SIGNAL UTILIT		66.45	
4234	CLASSY CONSIGNMENTS	10/15/2020	Regular	0.00	3,000.00	107260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
4240	CLAUDIA CASTRO	10/15/2020	Regular	0.00	3,000.00	107261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
4227	CORNERSTONE BBQ	10/15/2020	Regular	0.00	3,000.00	107262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
1353	CUSTOM TROPHIES	10/15/2020	Regular	0.00	3,000.00	107263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
4231	DAE WON LEE DDS, INC	10/15/2020	Regular	0.00	3,000.00	107264

Check Report

Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
4229	DEBRA G. RAPSTINE	10/15/2020	Regular	0.00	3,000.00	107265
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
1422	DICK'S ALL AUTO REPAIR, INC	10/15/2020	Regular	0.00	51.75	107266
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>24041</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	51.75	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		51.75	
1424	DIRECTV	10/15/2020	Regular	0.00	110.99	107267
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>37781211001</u>	Invoice	10/15/2020	BUILDING UTILITY	0.00	110.99	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	BUILDING UTILITY		110.99	
4239	DONNA J. CALDERON	10/15/2020	Regular	0.00	3,000.00	107268
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
4237	EAST WALL CHINESE RESTAURANT	10/15/2020	Regular	0.00	3,000.00	107269
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/5/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
1477	ENGINEERING RESOURCES OF SOUTHERN CALII	10/15/2020	Regular	0.00	6,878.11	107270
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>54223</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	256.30	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		256.30	
<u>54224</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	446.42	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		446.42	
<u>54225</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	171.38	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		171.38	
<u>54226</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	266.95	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		266.95	
<u>54335</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	2,006.30	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		2,006.30	
<u>54336</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	1,094.89	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		1,094.89	
<u>54337</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	936.74	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		936.74	
<u>54338</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	811.28	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		811.28	
<u>54339</u>	Invoice	10/15/2020	ENGINEERING PLAN CHECK & ON CALL SU	0.00	887.85	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		737.06	
	<u>100-3100-7063-0000</u>	PLAN CHECK FEES	ENGINEERING PLAN CHECK & O		150.79	

Check Report

Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
4210	ERIC BALTAZAR	10/15/2020	Regular	0.00	3,000.00	107271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
1501	FAIRVIEW FORD	10/15/2020	Regular	0.00	739.58	107272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>726625</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	22.95	
	<u>100-2030-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		22.95	
<u>728993</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	608.68	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		608.68	
<u>C72467</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	107.95	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		107.95	
4236	FINANCIAL FIRST AID	10/15/2020	Regular	0.00	3,000.00	107273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
4242	FIXOLOGY PHONE REPAIR	10/15/2020	Regular	0.00	3,000.00	107274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
1522	FOX OCCUPATIONAL	10/15/2020	Regular	0.00	80.00	107275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>121647</u>	Invoice	10/15/2020	EMPLOYEE MEDICAL SERVICES	0.00	80.00	
	<u>750-7100-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		40.00	
	<u>750-7900-6019-0000</u>		FIRST AID EMPLOYEE MEDICAL SERVICES		40.00	
1533	FRONTIER COMMUNICATIONS	10/15/2020	Regular	0.00	1,454.44	107276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>323-156-8188-02</u>	Invoice	10/15/2020	PHONE UTILITY	0.00	85.98	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD) PHONE UTILITY		85.98	
<u>951-769-8500-01</u>	Invoice	10/15/2020	PHONE UTILITY	0.00	1,368.46	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT) PHONE UTILITY		1,368.46	
1550	G&G ENVIRONMENTAL COMPLIANCE, INC	10/15/2020	Regular	0.00	5,534.26	107277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>BEAUMONT-0220</u>	Invoice	10/15/2020	Wastewater Regulatory Support Services/	0.00	4,678.03	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES Wastewater Regulatory Support		4,678.03	
<u>BEAUMONT-0920</u>	Invoice	10/15/2020	WASTEWATER REGULATORY SERVICES	0.00	856.23	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES WASTEWATER REGULATORY SER		856.23	
1612	HEARD'S INVESTIGATIONS AND POLYGRAPH LL	10/15/2020	Regular	0.00	350.00	107278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>6644</u>	Invoice	10/15/2020	HIRING COSTS	0.00	350.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		350.00	
4244	IN-N-OUT BURGER	10/15/2020	Regular	0.00	21.00	107279

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CHECK 12364</u>	Invoice	10/15/2020	REFUND FOR ALARM PERMIT - 1551 E 2N	0.00	21.00	
	<u>100-0000-4320-0000</u>	MISC PERMITS	REFUND FOR ALARM PERMIT - 1	21.00		
4230	JACQUELINE ROBERTSON	10/15/2020	Regular	0.00	3,000.00	107280
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
2527	JESUS CAMACHO	10/15/2020	Regular	0.00	20.00	107281
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>921409</u>	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	20.00	
	<u>100-3100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	20.00		
1806	KONICA MINOLTA PREMIER FINANCE	10/15/2020	Regular	0.00	4,651.06	107282
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>425039195</u>	Invoice	10/15/2020	EQUIPMENT RENTAL	0.00	4,050.89	
	<u>100-1230-7075-6025</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	1,012.73		
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>100-1230-7075-6040</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	1,012.72		
	<u>100-1230-7075-6041</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
	<u>750-7000-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	506.36		
<u>425198686</u>	Invoice	10/15/2020	EQUIPMENT RENTAL	0.00	600.17	
	<u>100-1230-7075-6026</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	420.12		
	<u>700-4050-7075-0000</u>	EQUIPMENT LEASING/RE	EQUIPMENT RENTAL	180.05		
3271	KS STATEBANK	10/15/2020	Regular	0.00	11,830.77	107283
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>3353429 11/01/2</u>	Invoice	10/14/2020	VACTOR TRUCK & PATCH TRUCK	0.00	11,830.77	
	<u>100-3250-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK	3,194.31		
	<u>710-0000-8060-0000</u>	VEHICLES	VACTOR TRUCK & PATCH TRUCK	8,636.46		
4235	LELAND PAUL MERRILL	10/15/2020	Regular	0.00	3,000.00	107284
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
4243	LORI SALAZAR	10/15/2020	Regular	0.00	3,000.00	107285
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1895	M BREY ELECTRIC INC	10/15/2020	Regular	0.00	3,000.00	107286
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1895	M BREY ELECTRIC INC	10/15/2020	Regular	0.00	5,532.50	107287

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5941	Invoice	10/15/2020	START UP OF HITACHI VFD INSTALLED AT L	0.00	3,433.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES START UP OF HITACHI VFD INSTA		3,433.00	
6160	Invoice	10/15/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	244.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		244.00	
6166	Invoice	10/15/2020	ELECTRICAL SERVICES FOR WASTE WATER	0.00	547.50	
	700-4050-7068-0000		CONTRACTUAL SERVICES ELECTRICAL SERVICES FOR WAS		547.50	
6167	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	244.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		244.00	
6168	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	1,064.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES PROFESSIONAL SERVICES		1,064.00	
3683	MASTER'S COFFEE AND WATER	10/15/2020	Regular	0.00	39.80	107288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000000091974	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	17.00	
	700-4050-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		17.00	
000000091995	Invoice	10/15/2020	OFFICE SUPPLIES	0.00	22.80	
	700-4050-7025-0000		OFFICE SUPPLIES OFFICE SUPPLIES		22.80	
4192	MISSION COMMUNICATIONS, LLC	10/15/2020	Regular	0.00	3,411.00	107289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1043319	Invoice	10/15/2020	ANNUAL SERVICE FOR MANHOLE MONIT	0.00	3,411.00	
	700-4050-7068-0000		CONTRACTUAL SERVICES ANNUAL SERVICE FOR MANHOL		3,411.00	
1984	NAPA AUTO PARTS	10/15/2020	Regular	0.00	204.17	107290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
118689	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	54.50	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		54.50	
123440	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	49.75	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		49.75	
124651	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	2.13	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		2.13	
125381	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	16.69	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.69	
132375	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	63.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		63.00	
133396	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	18.10	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		18.10	
2009	O'REILLY AUTO PARTS	10/15/2020	Regular	0.00	1,078.87	107291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2678-289461	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	29.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		29.86	
2678-289702	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-29.86	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-29.86	
2678-291206 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	20.17	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		20.17	
2678-292016	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	181.07	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		181.07	
2678-292341	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-18.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-18.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2678-293036	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	362.14	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		362.14	
2678-293171	Credit Memo	10/15/2020	VEHICLE MAINTENANCE	0.00	-36.00	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-36.00	
2678-294689 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	129.08	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		129.08	
2678-294730 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	16.64	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		16.64	
2678-294872	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	28.79	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		28.79	
2678-295645	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	39.84	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		39.84	
2678-295923 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	15.85	
	100-2050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		15.85	
2678-296308 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	133.51	
	100-2000-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		133.51	
2678-296357 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	35.55	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		35.55	
2678-296542 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	51.29	
	750-7400-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		51.29	
2678-296630 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	8.61	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.61	
2678-296870 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	45.88	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		45.88	
2678-296959	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	50.34	
	100-3250-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		50.34	
2678-297134 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	6.48	
	750-7600-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		6.48	
2678-297208 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	4.62	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.62	
2678-297258 CH	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	3.01	
	100-6050-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		3.01	
	Void	10/15/2020	Regular	0.00	0.00	107292
2039	PARKHOUSE TIRE, INC.	10/15/2020	Regular	0.00	117.50	107293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2030190734	Invoice	10/15/2020	VEHICLE MAINTENANCE	0.00	117.50	
	750-7300-7037-0000		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		117.50	
4241	PLAYERS SOCAL FAMILY INC	10/15/2020	Regular	0.00	3,000.00	107294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	100-0000-7096-0000		COMMUNITY PROGRAM BUSINESS ASSISTANCE GRANT		3,000.00	
2074	PRE-PAID LEGAL SERVICES INC	10/15/2020	Regular	0.00	674.08	107295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PD 09/25/20-10/	Invoice	10/15/2020	OPTIONAL EMPLOYEE INSURANCE	0.00	674.08	
	100-0000-2045-0000		PRE PAID LEGAL OPTIONAL EMPLOYEE INSURAN		674.08	
3652	PRUDENTIAL OVERALL SUPPLY	10/15/2020	Regular	0.00	394.99	107296

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>23030605</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23047045</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23050150</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23053257</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23055903</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23059438</u>	Invoice	10/15/2020	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065-0000</u>	UNIFORMS	Streets Prudential Uniforms	54.20		
<u>23059448</u>	Invoice	10/15/2020	WW - Prudential Uniforms	0.00	69.79	
	<u>700-4050-7065-0000</u>	UNIFORMS	WW - Prudential Uniforms	69.79		
3514	RECYCLED AGGREGATE MATERIALS CO, INC	10/15/2020	Regular	0.00	80.00	107297
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>358848</u>	Invoice	10/15/2020	Streets - Sepcial Dept Supplies	0.00	80.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies	80.00		
4245	RENOVA ENERGY	10/15/2020	Regular	0.00	217.05	107298
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>BLDR2020-6895</u>	Invoice	10/15/2020	CANCELLED PERMIT - 1109 ARMOUR AVE	0.00	217.05	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	CANCELLED PERMIT - 1109 ARM	217.05		
4189	RUBEN S. RAMIREZ, JR.	10/15/2020	Regular	0.00	2,000.00	107299
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>CB-WFS2</u>	Invoice	10/15/2020	ENVIRONMENTAL DOCUMENTS FOR WES	0.00	2,000.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	ENVIRONMENTAL DOCUMENTS	2,000.00		
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	10/15/2020	Regular	0.00	429.34	107300
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>21220</u>	Invoice	10/15/2020	SFA, Inc. Plan Check Services	0.00	429.34	
	<u>100-2150-7063-0000</u>	PLAN CHECK FEES	SFA, Inc. Plan Check Services	429.34		
4221	SEEVERS JORDAN ZIEGENMEYER	10/15/2020	Regular	0.00	4,750.00	107301
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>193-2020-0402</u>	Invoice	10/15/2020	APPRAISAL SERVICES	0.00	4,750.00	
	<u>100-1225-7068-0000</u>	CONTRACTUAL SERVICES	APPRAISAL SERVICES	4,750.00		
2289	SIMPLIFILE	10/15/2020	Regular	0.00	854.00	107302
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>15002148470</u>	Invoice	10/15/2020	RECORDING SERVICES	0.00	854.00	
	<u>100-1200-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES	833.00		
	<u>100-3100-7068-0000</u>	CONTRACTUAL SERVICES	RECORDING SERVICES	21.00		
3498	SKM ENGINEERING LLC	10/15/2020	Regular	0.00	5,983.50	107303

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Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16653</u>	Invoice	10/15/2020	Professional Engineering Services for PLC	0.00	3,503.50	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		3,503.50	
<u>19731</u>	Invoice	10/15/2020	Professional Engineering Services for PLC	0.00	2,480.00	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO		2,480.00	
3031	SMARTHIRE	10/15/2020	Regular	0.00	86.50	107304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>49528</u>	Invoice	10/15/2020	HIRING COSTS	0.00	86.50	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		86.50	
2329	ST. FRANCIS ELECTRIC	10/15/2020	Regular	0.00	1,120.00	107305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>16605115</u>	Invoice	10/15/2020	TRAFFIC SIGNAL MAINTENANCE & EMER	0.00	1,120.00	
	<u>100-3250-7068-0000</u>		CONTRACTUAL SERVICES		1,120.00	
4223	STEFANY KENNEDY	10/15/2020	Regular	0.00	3,000.00	107306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
3321	TESLA ENERGY	10/15/2020	Regular	0.00	217.49	107307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>BLDR2020-6432</u>	Invoice	10/15/2020	CANCELLED PERMIT - 1436 WILLOWBEND	0.00	217.49	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		217.49	
2401	THALES CONSULTING	10/15/2020	Regular	0.00	4,450.00	107308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2138</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	300.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		300.00	
<u>2150</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	1,150.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		1,150.00	
<u>2151</u>	Invoice	10/15/2020	CONSULTING SERVICES	0.00	3,000.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES		3,000.00	
2405	THE COUNSELING TEAM	10/15/2020	Regular	0.00	1,481.25	107309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>77275</u>	Invoice	10/15/2020	COUNSELING SERVICES	0.00	481.25	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		481.25	
<u>77304</u>	Invoice	10/15/2020	CONSELING SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		1,000.00	
4233	THE CRAFT LOUNGE	10/15/2020	Regular	0.00	3,000.00	107310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 10/15/20</u>	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
2407	THE GAS COMPANY	10/15/2020	Regular	0.00	191.83	107311

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Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3874	THE PAPE GROUP INC	10/15/2020	Regular	0.00	749.31	107312
7002870	Invoice	10/15/2020	EQUIPMENT MAINTENANCE	0.00	749.31	
	100-6000-7010-6041	GAS UTILITY	GAS UTILITY	0.00	20.22	
	100-6000-7010-6045	UTILITIES - POLICE ANNEX	GAS UTILITY		20.22	
	100-6000-7010-6025	GAS UTILITY	GAS UTILITY	0.00	11.19	
	750-7300-7010-0000	UTILITIES	GAS UTILITY		27.46	
	750-7000-7010-0000	GAS UTILITY	GAS UTILITY	0.00	26.53	
	100-6000-7010-6055	UTILITIES	GAS UTILITY		26.53	
	100-6000-7010-6055	GAS UTILITY	GAS UTILITY	0.00	42.44	
	100-6000-7010-6055	UTILITIES - FIRE STATION	GAS UTILITY		42.44	
4184	THE VAN DYKE CORPORATION	10/15/2020	Regular	0.00	42,516.76	107313
1 FINAL	Invoice	10/15/2020	SENECA SPRINGS LIFT STATION PIPING M	0.00	42,516.76	
	710-0000-8030-0000	CAPITAL IMPROVEMENT	SENECA SPRINGS LIFT STATION		42,516.76	
4224	THOMAS M ALEXANDER JR	10/15/2020	Regular	0.00	3,000.00	107314
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	100-0000-7096-0000	COMMUNITY PROGRAM	BUSINESS ASSISTANCE PROGRA		3,000.00	
2873	TPX COMMUNICATIONS	10/15/2020	Regular	0.00	462.21	107315
134539333-0	Invoice	10/15/2020	PHONE UTILITY	0.00	462.21	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		462.21	
2651	TSR CONSTRUCTION AND INSPECTION	10/15/2020	Regular	0.00	12,329.50	107316
6 FINAL	Invoice	10/15/2020	RANGEL PARK IMPROVEMENT PROJECT	0.00	12,329.50	
	215-0000-2015-0000	RETENTION PAYABLE	RANGEL PARK IMPROVEMENT P		6,793.00	
	215-0000-8020-0000	LAND IMPROVEMENTS	RANGEL PARK IMPROVEMENT P		5,536.50	
2484	VERIZON	10/15/2020	Regular	0.00	6,127.21	107317
9863498711	Invoice	10/15/2020	PD AIRCARDS	0.00	1,405.86	
	100-1230-7015-0000	TELEPHONE	PD AIRCARDS		1,405.86	
9863693588	Invoice	10/15/2020	PHONE UTILITY	0.00	3,752.75	
	100-1230-7015-0000	TELEPHONE	PHONE UTILITY		2,976.96	
	700-4050-7015-0000	TELEPHONE	PHONE UTILITY		104.47	
	750-7000-7015-0000	TELEPHONE	PHONE UTILITY		671.32	
9863693589	Invoice	10/15/2020	PHONE UTILITY	0.00	760.20	
	750-7100-7015-0000	TELEPHONE	PHONE UTILITY		72.37	
	750-7400-7015-0000	TELEPHONE	PHONE UTILITY		216.66	

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Date Range: 10/09/2020 - 10/15/2020

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7015-0000	TELEPHONE	PHONE UTILITY		180.93	
	750-7700-7015-0000	TELEPHONE	PHONE UTILITY		72.60	
	750-7800-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-7900-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-8000-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
	750-8100-7015-0000	TELEPHONE	PHONE UTILITY		72.60	
	750-8200-7015-0000	TELEPHONE	PHONE UTILITY		36.26	
9863693590	Invoice	10/15/2020	IPADS - 1550	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 1550		76.02	
9863693591	Invoice	10/15/2020	IPADS - 3100	0.00	76.02	
	100-1230-7015-0000	TELEPHONE	IPADS - 3100		76.02	
9863693592	Invoice	10/15/2020	IPADS 1550/6050	0.00	56.36	
	100-1230-7015-0000	TELEPHONE	IPADS 1550/6050		56.36	
2490	VERIZON BUSINESS SERVICE	10/15/2020	Regular	0.00	1,601.10	107318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
71594338	Invoice	10/15/2020	PHONE UTILITY	0.00	1,601.10	
	100-1230-7015-6040	TELEPHONE (POLICE DPT)	PHONE UTILITY		1,601.10	
2517	VOYAGER	10/15/2020	Regular	0.00	31,227.22	107319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
869065003039	Invoice	10/15/2020	FUEL EXPENSE	0.00	31,227.22	
	100-2000-7050-0000	FUEL	FUEL EXPENSE		502.53	
	100-2030-7050-0000	FUEL	FUEL EXPENSE		131.04	
	100-2050-7050-0000	FUEL	FUEL EXPENSE		11,905.25	
	100-2100-7050-0000	FUEL	FUEL EXPENSE		107.79	
	100-2150-7050-0000	FUEL	FUEL EXPENSE		397.95	
	100-3100-7050-0000	FUEL	FUEL EXPENSE		592.32	
	100-3250-7050-0000	FUEL	FUEL EXPENSE		1,454.46	
	100-6050-7050-0000	FUEL	FUEL EXPENSE		5,391.11	
	700-4050-7050-0000	FUEL	FUEL EXPENSE		1,443.62	
	750-7000-7050-0000	FUEL	FUEL EXPENSE		55.45	
	750-7100-7050-0000	FUEL	FUEL EXPENSE		635.83	
	750-7300-7050-0000	FUEL	FUEL EXPENSE		1,250.37	
	750-7400-7050-0000	FUEL	FUEL EXPENSE		4,858.88	
	750-7600-7050-0000	FUEL	FUEL EXPENSE		492.16	
	750-7700-7050-0000	FUEL	FUEL EXPENSE		390.60	
	750-7800-7050-0000	FUEL	FUEL EXPENSE		32.91	
	750-7900-7050-0000	FUEL	FUEL EXPENSE		51.36	
	750-8100-7050-0000	FUEL	FUEL EXPENSE		915.14	
	750-8200-7050-0000	FUEL	FUEL EXPENSE		618.45	
4222	VSTYLES, INC	10/15/2020	Regular	0.00	3,000.00	107320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GRANT 10/15/20	Invoice	10/15/2020	BUSINESS ASSISTANCE PROGRAM	0.00	3,000.00	
	100-0000-7096-0000	COMMUNITY PROGRAM	BUSINESS ASSISTANCE PROGRA		3,000.00	
2518	VULCAN MATERIALS	10/15/2020	Regular	0.00	449.46	107321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
72714345	Invoice	10/15/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		224.73	
72715748	Invoice	10/15/2020	ASPHALT	0.00	224.73	
	100-3250-7070-0000	SPECIAL DEPT SUPPLIES	ASPHALT		224.73	
2546	WILLDAN ENGINEERING	10/15/2020	Regular	0.00	5,760.00	107322

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>002-23315</u>	Invoice	10/15/2020	Building Inspections Services	0.00	5,760.00	
	<u>100-2150-7067-0000</u>	INSPECTIONS	Building Inspections Services		5,760.00	
3254	WOOD ENVIRONMENT & INFRASTRUCTURE SO	10/15/2020	Regular	0.00	2,227.50	107323
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>S44142939</u>	Invoice	10/15/2020	PROFESSIONAL SERVICES	0.00	879.56	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	PROFESSIONAL SERVICES		879.56	
<u>S44142939-2</u>	Invoice	10/15/2020	BIOLOGICAL RESOURCE ASSISTANCE TO P	0.00	1,347.94	
	<u>710-0000-7068-0000</u>	CONTRACTUAL SERVICE	BIOLOGICAL RESOURCE ASSISTA		1,347.94	
4193	YOUNG ELECTRIC SIGN COMPANY	10/15/2020	Regular	0.00	12,465.56	107324
<u>Payable #</u>	<u>Payable Type</u>	<u>Post Date</u>	<u>Payable Description</u>	<u>Discount Amount</u>	<u>Payable Amount</u>	
	<u>Account Number</u>	<u>Account Name</u>	<u>Item Description</u>	<u>Distribution Amount</u>		
<u>INY-0249612</u>	Invoice	10/15/2020	Electronic sign in front of City Hall on the	0.00	12,465.56	
	<u>100-6000-7068-6025</u>	CONTRACTUAL SVC - CITY	Electronic sign in front of City H		12,465.56	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	81	0.00	284,985.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	8,848.07
	161	84	0.00	293,833.53

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	159	81	0.00	284,985.46
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	2	2	0.00	8,848.07
	161	84	0.00	293,833.53

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2020	293,833.53
			<u>293,833.53</u>