



WARRANTS TO BE RATIFIED

Thursday, April 29, 2021

**SCANNED**

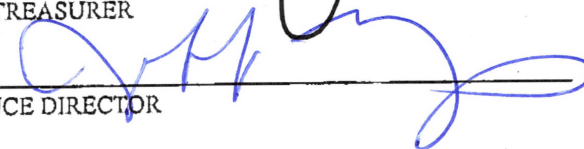
Printed Checks	108936-108965	\$	214,826.67	FY 20/21
ACH	422-424	\$	9,350.48	
	A/P Total	\$	<u>224,177.15</u>	

Bank Draft	Kaiser	\$	178.00	HSA Payment
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Payroll	Paychex	\$	488,040.13	Paydate 04/23/21
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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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 04/24/2021 - 04/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1637	HOUSTON & HARRIS PCS, INC	04/28/2021	EFT	0.00	1,963.75	422
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>21-23540</u>	Invoice	04/28/2021	ON CALL SEWER CLEANING, VIDEO & EME	0.00	1,963.75	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,963.75	
3229	ICMA - RC	04/28/2021	EFT	0.00	5,061.22	423
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/23/21</u>	Invoice	04/28/2021	EMPLOYEE CONTRIBUTIONS	0.00	5,061.22	
	<u>100-0000-2075-0000</u>		DEFERRED COMPENSATI		4,161.22	
	<u>100-1200-6026-0000</u>		DEFERRED COMP		900.00	
2264	SEIU	04/28/2021	EFT	0.00	2,325.51	424
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/23/21</u>	Invoice	04/28/2021	UNION DUES	0.00	2,325.51	
	<u>100-0000-2061-0000</u>		P.E.R.C. DUES & INS		2,325.51	
4264	ADVANCED CHEMICAL TRANSPORT, INC	04/28/2021	Regular	0.00	859.85	108936
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>311499</u>	Invoice	04/28/2021	VEHICLE MAINTENANCE	0.00	859.85	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		859.85	
1050	AMAZON CAPITAL SERVICES	04/28/2021	Regular	0.00	113.06	108937
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>13XL-347G-J1KQ</u>	Invoice	04/28/2021	OFFICE SUPPLIES	0.00	62.78	
	<u>100-1225-7025-0000</u>		OFFICE SUPPLIES		62.78	
<u>1T6V-W7RT-LXW</u>	Invoice	04/28/2021	OFFICE SUPPLIES	0.00	50.28	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES		50.28	
3129	BC RENTALS, INC	04/28/2021	Regular	0.00	16,963.67	108938
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0058874-IN</u>	Invoice	04/28/2021	WW MESSAGE BOARD	0.00	16,963.67	
	<u>700-4050-8040-0000</u>		EQUIPMENT		16,963.67	
1139	BEAUMONT POLICE OFFICERS ASSOCIATION	04/28/2021	Regular	0.00	6,790.00	108939
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>PD 04/09/21-04/</u>	Invoice	04/28/2021	POLICE DUES	0.00	6,790.00	
	<u>100-0000-2035-0000</u>		C.O.P.S. DUES		6,790.00	
3215	BURGESSON'S HEATING & AIR CONDITIONING, I	04/28/2021	Regular	0.00	577.00	108940
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>1258630</u>	Invoice	04/28/2021	BUILDING MAINTENANCE	0.00	99.00	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		99.00	
<u>1258642</u>	Invoice	04/28/2021	BUILDING MAINTENANCE	0.00	478.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		478.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1250	CHAMBERS GROUP, INC	04/28/2021	Regular	0.00	4,286.50	108941
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>35036</u>	Invoice	04/27/2021	PP2020-0280 CUP2020-0049 High Sands	0.00	4,286.50	
	<u>100-1350-7068-0000</u>		CONTRACTUAL SERVICES		4,286.50	
			PP2020-0280 CUP2020-0049 Hi			
1302	CLINICAL LABORATORY OF SAN BERNARDINO, I	04/28/2021	Regular	0.00	21,634.00	108942
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>978504</u>	Invoice	04/28/2021	WWTP Laboratory Testing Services	0.00	8,708.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		8,708.00	
			WWTP LAB SERVICES			
<u>978505</u>	Invoice	04/28/2021	MAX BENEFIT - BEAUMONT GMZ	0.00	501.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		501.00	
			MAX BENEFIT - BEAUMONT GM			
<u>979567</u>	Invoice	04/28/2021	MAXIMUM BENEFIT - SURFACE WATER	0.00	1,169.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,169.00	
			MAXIMUM BENEFIR - SURFACE			
<u>979568</u>	Invoice	04/27/2021	WWTP Laboratory Testing Services	0.00	2,937.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		2,937.00	
			WWTP LAB SERVICES			
<u>980067</u>	Invoice	04/27/2021	WWTP Laboratory Testing Services	0.00	7,317.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		7,317.00	
			WWTP LAB SERVICES			
<u>980068</u>	Invoice	04/28/2021	MAXIMUM BENEFIT - SURFACE WATER	0.00	1,002.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,002.00	
			MAXIMUM BENEFIT - SURFACE			
1310	COLONIAL LIFE	04/28/2021	Regular	0.00	578.92	108943
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>CD 04/09/21-04/</u>	Invoice	04/28/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	578.92	
	<u>100-0000-2051-0000</u>		COLONIAL INS-WITHHOL		578.92	
			OPTIONAL EMPLOYEE INSURAN			
1399	DEPARTMENT OF FORESTRY & FIRE PROTECTIC	04/28/2021	Regular	0.00	50,595.08	108944
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>0000001355871</u>	Invoice	04/28/2021	CREW WORK FOR MARSHALL CREEK PROJ	0.00	4,308.82	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		4,308.82	
			CREW WORK FOR MARSHALL C			
<u>0000001355872</u>	Invoice	04/28/2021	CREW WORK FOR SENECA SPRINGS PROJE	0.00	2,948.14	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		2,948.14	
			CREW WORK FOR SENECA SPRI			
<u>0000001357380</u>	Invoice	04/28/2021	WILDLAND FIRE PROTECTION	0.00	43,338.12	
	<u>100-2100-7068-0000</u>		CONTRACTUAL SERVICES		43,338.12	
			WILDLAND FIRE PROTECTION			
1424	DIRECTV	04/28/2021	Regular	0.00	311.23	108945
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>051885754X2104</u>	Invoice	04/28/2021	BUILDING UTILITY	0.00	188.99	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		188.99	
			BUILDING UTILITY			
<u>080503076X2104</u>	Invoice	04/28/2021	BUILDING UTILITY	0.00	122.24	
	<u>100-6000-7010-6040</u>		UTILITIES - POLICE DEPT		122.24	
			BUILDING UTILITY			
1533	FRONTIER COMMUNICATIONS	04/28/2021	Regular	0.00	2,686.97	108946
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>213-180-1992-06</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	280.98	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		280.98	
			PHONE UTILITY			
<u>951-197-0708-12</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	1,190.00	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		1,190.00	
			PHONE UTILITY			
<u>951-769-5188-04</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	384.64	
	<u>100-1230-7015-6045</u>		TELEPHONE (COMM CTR)		384.64	
			PHONE UTILITY			
<u>951-769-8534-04</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	422.06	
	<u>700-4050-7015-0000</u>		TELEPHONE		422.06	
			PHONE UTILITY			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>951-769-8537-03</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	110.17	
	<u>100-1230-7015-6060</u>		TELEPHONE (4th ST YARD)		110.17	
<u>951-845-9839-09</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	111.98	
	<u>100-1230-7015-6041</u>		TELEPHONE (PD ANNEX)		111.98	
<u>951-922-6646-04</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	187.14	
	<u>700-4050-7015-0000</u>		TELEPHONE		187.14	
3006	H2O INNOVATION USA, INC	04/28/2021	Regular	0.00	3,100.00	108947
<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>CD118127</u>	Invoice	04/28/2021	DEPT SUPPLIES	0.00	3,100.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,100.00	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/28/2021	Regular	0.00	2,087.48	108948
<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>548994</u>	Credit Memo	04/28/2021	DEPT SUPPLIES	0.00	-1.81	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-1.81	
<u>549027</u>	Credit Memo	04/28/2021	DEPT SUPPLIES	0.00	-1.69	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-1.69	
<u>551621</u>	Credit Memo	04/28/2021	DEPT SUPPLIES	0.00	-137.74	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		-137.74	
<u>563511</u>	Invoice	04/28/2021	DEPARTMENT SUPPLIES - SEWER	0.00	2,228.72	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,228.72	
1610	HDL COREN & CONE	04/28/2021	Regular	0.00	2,021.68	108949
<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>SIN008232</u>	Invoice	04/28/2021	CONTRACT SERVICES PROPERTY TAX APRI	0.00	2,021.68	
	<u>100-1200-7068-0000</u>		CONTRACTUAL SERVICES		2,021.68	
3743	ICE CARE COMPANY	04/28/2021	Regular	0.00	596.98	108950
<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>1069</u>	Invoice	04/28/2021	BUILDING MAINTENANCE	0.00	596.98	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		596.98	
3223	JWC ENVIRONMENTAL INC	04/28/2021	Regular	0.00	707.84	108951
<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>106215</u>	Invoice	04/28/2021	EQUIPMENT MAINTENANCE	0.00	707.84	
	<u>700-4050-7090-0000</u>		EQUIPMENT SUPPLIES/M		707.84	
1857	LIEBERT CASSIDY WHITMORE	04/28/2021	Regular	0.00	3,686.00	108952
<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>1517092</u>	Invoice	04/28/2021	SEIU NEGOTIATIONS	0.00	3,686.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		3,686.00	
1979	MUTUAL OF OMAHA	04/28/2021	Regular	0.00	1,190.00	108953
<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>F-01173511</u>	Invoice	04/28/2021	RECORDKEEPING SERVICES	0.00	75.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		75.00	
<u>F-01173512</u>	Invoice	04/28/2021	RECORDKEEPING SERVICES	0.00	920.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES		920.00	
<u>F-01173513</u>	Invoice	04/28/2021	RECORDKEEPING SERVICES	0.00	195.00	

Check Report

Date Range: 04/24/2021 - 04/28/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1240-7068-0000</u>	CONTRACTUAL SERVICES	RECORDKEEPING SERVICES		195.00	
3186	MWH CONSTRUCTORS INC	04/28/2021	Regular	0.00	61,359.66	108954
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>21-30504503-25</u>	Invoice	04/28/2021	CONSTRUCTION MANAGEMENT FOR WW	0.00	61,359.66	
	<u>710-0000-7068-0000</u>		CONTRACTUAL SERVICE	CONSTRUCTION MANAGEMENT	61,359.66	
2039	PARKHOUSE TIRE, INC.	04/28/2021	Regular	0.00	214.00	108955
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>2030197206</u>	Invoice	04/28/2021	VEHICLE MAINTENANCE	0.00	159.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	159.00	
<u>2030197558</u>	Invoice	04/28/2021	VEHICLE MAINTENANCE	0.00	55.00	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	55.00	
2065	PITNEY BOWES INC-CTR	04/28/2021	Regular	0.00	412.80	108956
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>1017738684</u>	Invoice	04/28/2021	POSTAGE	0.00	412.80	
	<u>100-1200-7025-0000</u>		OFFICE SUPPLIES	POSTAGE	412.80	
2072	POLYDYNE, INC.	04/28/2021	Regular	0.00	5,745.57	108957
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>1536929</u>	Invoice	04/28/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES	CHEMICALS & SUPPLIES	5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	04/28/2021	Regular	0.00	89.43	108958
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>23145797</u>	Invoice	04/28/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS	WW - Prudential Uniforms	13.14	
	<u>700-4050-7065-0000</u>		UNIFORMS	WW - UNIFORM MAINTENANCE	76.29	
2257	SCOTT FAZEKAS & ASSOCIATES, INC.	04/28/2021	Regular	0.00	13,129.46	108959
<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>Item Description</b>	<b>Distribution Amount</b>	
<u>21411</u>	Invoice	04/28/2021	SFA, Inc. Plan Check Services	0.00	13,129.46	
	<u>100-2150-7063-0000</u>		PLAN CHECK FEES	SFA, Inc. Plan Check Services	13,129.46	
2311	SOUTHERN CALIFORNIA EDISON	04/28/2021	Regular	0.00	14,551.04	108960

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	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/29/21</u>	Invoice	04/28/2021	ELECTRIC UTILITY	0.00	14,551.04	
	<u>100-3250-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		894.38	
	<u>100-3250-7010-004X</u>	UTILITIES (IA 4)	ELECTRIC UTILITY		27.36	
	<u>100-3250-7010-006B</u>	UTILITIES (IA 6B)	ELECTRIC UTILITY		332.51	
	<u>100-3250-7010-008A</u>	UTILITIES (IA 8A)	ELECTRIC UTILITY		31.72	
	<u>100-3250-7010-014A</u>	UTILITIES (IA 14A)	ELECTRIC UTILITY		193.50	
	<u>100-3250-7010-014X</u>	UTILITIES (IA 14)	ELECTRIC UTILITY		49.00	
	<u>100-3250-7010-018X</u>	UTILITIES (IA 18)	ELECTRIC UTILITY		73.66	
	<u>100-3250-7010-019C</u>	UTILITIES (IA 19C)	ELECTRIC UTILITY		49.27	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	ELECTRIC UTILITY		1,636.42	
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		947.82	
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	ELECTRIC UTILITY		947.82	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	ELECTRIC UTILITY		2,509.38	
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	ELECTRIC UTILITY		333.94	
	<u>100-6000-7010-6045</u>	UTILITIES - COMMUNITY	ELECTRIC UTILITY		3,360.99	
	<u>100-6000-7010-6055</u>	UTILITIES - FIRE STATION	ELECTRIC UTILITY		503.14	
	<u>100-6050-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		473.96	
	<u>100-6050-7010-002X</u>	UTILITIES IA 2	ELECTRIC UTILITY		124.53	
	<u>100-6050-7010-008C</u>	UTILITIES IA 8C	ELECTRIC UTILITY		17.40	
	<u>100-6050-7010-008E</u>	UTILITIES IA 8E	ELECTRIC UTILITY		15.54	
	<u>100-6050-7010-014X</u>	UTILITIES IA 14	ELECTRIC UTILITY		15.68	
	<u>100-6050-7010-020X</u>	UTILITIES IA 20	ELECTRIC UTILITY		13.65	
	<u>100-6050-7010-06A1</u>	UTILITIES IA 6A1	ELECTRIC UTILITY		89.06	
	<u>750-7000-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		1,628.47	
	<u>750-7300-7010-0000</u>	UTILITIES	ELECTRIC UTILITY		281.84	
2407	THE GAS COMPANY	04/28/2021	Regular	0.00	27.44	108961
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>10552227000 04/</u>	Invoice	04/28/2021	GAS UTILITY	0.00	27.44	
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	GAS UTILITY		27.44	
2430	TIME WARNER CABLE	04/28/2021	Regular	0.00	151.12	108962
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>0013594042021</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	151.12	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY		151.12	
2430	TIME WARNER CABLE	04/28/2021	Regular	0.00	49.97	108963
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>0014188042021</u>	Invoice	04/28/2021	PHONE UTILITY	0.00	49.97	
	<u>100-1230-7015-6055</u>	TELEPHONE (MAPLE AVE)	PHONE UTILITY		49.97	
2520	WALMART	04/28/2021	Regular	0.00	278.60	108964
<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>Item Description</b>	<b>Distribution Amount</b>		
<u>P9273002D01DY</u>	Invoice	04/28/2021	COMMUNITY EVENT	0.00	121.25	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT		121.25	
<u>P9273002E01E1N</u>	Invoice	04/28/2021	COMMUNITY EVENT	0.00	140.49	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT		140.49	
<u>P9273002V01FNJ</u>	Invoice	04/28/2021	COMMUNITY EVENT SUPPLIES	0.00	16.86	
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT SUPPLIES		16.86	
3675	ZENITH AMERICAN SOLUTIONS	04/28/2021	Regular	0.00	31.32	108965

Check Report

Date Range: 04/24/2021 - 04/28/2021

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		
PD 04/09/21-04/	Invoice	04/28/2021	OPTIONAL EMPLOYEE INSURANCE	0.00	31.32	
	<u>100-0000-2085-0000</u>	ZENITH WITHHOLDING	OPTIONAL EMPLOYEE INSURAN		31.32	
1979	MUTUAL OF OMAHA	04/26/2021	Bank Draft	0.00	681.52	DFT0002787
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PACKAGE 429823</u>	Invoice	04/26/2021	FICA PAYDATE 04/23/21	0.00	681.52	
	<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PAYDATE 04/23/21		592.98	
	<u>100-1050-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		12.60	
	<u>100-1150-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		0.84	
	<u>100-1200-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		21.57	
	<u>100-1225-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		0.84	
	<u>100-1350-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		1.50	
	<u>100-1550-6035-0000</u>	FICA/PARS	FICA PAYDATE 04/23/21		10.13	
	<u>100-2090-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		29.96	
	<u>750-8100-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		11.10	
1979	MUTUAL OF OMAHA	04/26/2021	Bank Draft	0.00	600.10	DFT0002788
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PACKAGE 429823</u>	Invoice	04/26/2021	FICA PAYDATE 04/09/21	0.00	600.10	
	<u>100-0000-2132-0000</u>	P.A.R.S. WITHHOLDING	FICA PAYDATE 04/09/21		527.29	
	<u>100-1050-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		12.60	
	<u>100-1150-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		0.84	
	<u>100-1200-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		15.39	
	<u>100-1225-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		0.84	
	<u>100-1350-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		1.50	
	<u>100-1550-6035-0000</u>	FICA/PARS	FICA PAYDATE 04/09/21		5.59	
	<u>100-2090-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		28.01	
	<u>750-8100-6035-0000</u>	FICA/PARS	FICA/PARS PAYDATE 03/26/21		8.04	
1979	MUTUAL OF OMAHA	04/26/2021	Bank Draft	0.00	28,313.43	DFT0002789
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>PACKAGES 42982</u>	Invoice	04/26/2021	DEFERRED COMP PAYDATE 04/23/21	0.00	28,313.43	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP PAYDATE 03/2		25,616.04	
	<u>100-1200-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>100-1225-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>100-2050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		599.42	
	<u>100-6050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>700-4050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		899.13	
	<u>750-7400-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
1979	MUTUAL OF OMAHA	04/26/2021	Bank Draft	0.00	28,245.87	DFT0002790

Check Report

Date Range: 04/24/2021 - 04/28/2021

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		
PACKAGES 42982	Invoice	04/26/2021	DEFERRED COMP PAYDATE 04/09/21	0.00	28,245.87	
	<u>100-0000-2075-0000</u>	DEFERRED COMPENSATI	DEFERRED COMP PAYDATE 03/2		25,548.48	
	<u>100-1200-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>100-1225-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>100-2050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		599.42	
	<u>100-6050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	
	<u>700-4050-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		899.13	
	<u>750-7400-6026-0000</u>	DEFERRED COMP	DEFERRED COMP PAYDATE 03/2		299.71	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	30	0.00	214,826.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	57,840.92
EFT's	3	3	0.00	9,350.48
	<b>61</b>	<b>37</b>	<b>0.00</b>	<b>282,018.07</b>



### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	54	30	0.00	214,826.67
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	57,840.92
EFT's	3	3	0.00	9,350.48
	<b>61</b>	<b>37</b>	<b>0.00</b>	<b>282,018.07</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	282,018.07
			<b>282,018.07</b>