



WARRANTS TO BE RATIFIED

Friday, April 23, 2021

SCANNED

Printed Checks	108861-108935	\$	950,386.01	FY 20/21
ACH	421	\$	13,231.78	
	A/P Total	\$	<u>963,617.79</u>	
Wires	Bank of Hemet	\$	2,000,000.00	Replenish Payroll Acct
Bank Draft	Kaiser	\$	178.00	HSA Paydate 4/23/21
	CalPERS	\$	47,154.80	742 Classic
		\$	44,191.10	743 Classic
		\$	19,216.10	27308 PEPR
		\$	12,301.61	25763 PEPR
	Merchant Banked	\$	500.00	Early termination fee on both accounts

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

Barry Smith

SIGNATURE: _____
TITLE: CITY TREASURER

[Signature]

SIGNATURE: _____
TITLE: FINANCE DIRECTOR



City of Beaumont, CA

Check Report

By Check Number

Date Range: 04/16/2021 - 04/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2295	SLOVAK BARON EMPEY MURPHY & PINKNEY	04/23/2021	EFT	0.00	13,231.78	421
Bank Code: APBNK-AP Bank						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
63661	Invoice	04/22/2021	LEGAL SERVICES	0.00	6,751.78	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,751.78	
63664	Invoice	04/22/2021	LEGAL SERVICES	0.00	6,480.00	
	<u>100-1300-7068-000B</u>		CONTRACTUAL SERVICES		6,480.00	
2625	KELLY MCCARTHY	04/21/2021	Regular	0.00	941.87	108862
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FINAL CHECK	Invoice	04/21/2021	FINAL HOURS WORKED	0.00	941.87	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		941.87	
2625	KELLY MCCARTHY	04/21/2021	Regular	0.00	4,964.28	108863
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
FINAL CHECK 2	Invoice	04/21/2021	COMPENSATION TO EMPLOYEE - FINAL C	0.00	4,964.28	
	<u>100-0000-2105-0000</u>		PAYROLL SUSPENSE		4,964.28	
3295	ADAM HALL	04/23/2021	Regular	0.00	1,241.27	108864
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
009845	Invoice	04/22/2021	DEPT SUPPLIES	0.00	1,032.51	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		1,032.51	
010059	Credit Memo	04/22/2021	DEPT SUPPLIES	0.00	-195.30	
	<u>100-6050-7070-5700</u>		SPEC DEPT EXP - WILD FL		-195.30	
010095	Invoice	04/22/2021	DEPT SUPPLIES	0.00	404.06	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		404.06	
1027	AFFANT COMMUNICATION	04/23/2021	Regular	0.00	17,229.50	108865
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
105755	Invoice	04/22/2021	NOW PHONE SYSTEM EQUIPMENT & SER	0.00	17,229.50	
	<u>100-1230-7071-0000</u>		SOFTWARE		17,229.50	
1042	ALL PURPOSE RENTALS	04/23/2021	Regular	0.00	1,095.09	108866
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
44256	Invoice	04/22/2021	EQUIPMENT RENTAL	0.00	134.29	
	<u>100-6050-7075-5450</u>		EQUIPMENT LEASING/RE		134.29	
44400	Invoice	04/22/2021	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		201.52	
44432	Invoice	04/22/2021	EQUIPMENT RENTALS - STREETS	0.00	201.52	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		201.52	
44471	Invoice	04/22/2021	EQUIPMENT RENTALS - STREETS	0.00	206.83	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		206.83	
44483	Invoice	04/22/2021	EQUIPMENT RENTALS - STREETS	0.00	206.61	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		206.61	
44511	Invoice	04/22/2021	COMMUNITY EVENT	0.00	144.32	

Check Report

Date Range: 04/16/2021 - 04/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	<u>100-1550-7040-0000</u>	RECREATION PROGRAMS	COMMUNITY EVENT		144.32	
1050	AMAZON CAPITAL SERVICES	04/23/2021	Regular	0.00	5,104.45	108867
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>14MH-99VM-QV</u>	Credit Memo	04/22/2021	DEPT SUPPLIES RETURNED	0.00	-47.10	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		-47.10	
<u>167P-YCQ6-6LLZ</u>	Invoice	04/22/2021	OFFICE SUPPLIES	0.00	107.74	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		107.74	
<u>1FML-JCW4-LDX</u>	Invoice	04/22/2021	COMPUTER SUPPLIES	0.00	24.76	
	<u>750-7000-7072-0000</u>		COMPUTER SUPPLIES/MA		24.76	
<u>1G77-4RXN-DVR</u>	Invoice	04/22/2021	FACE MASKS	0.00	214.42	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		214.42	
<u>1GVV-WJ1R-WVJL</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	35.52	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		35.52	
<u>1H9Q-6GT6-3CNJ</u>	Invoice	04/22/2021	OFFICE SUPPLIES	0.00	60.26	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		60.26	
<u>1KPT-MHHW-LNT</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	597.88	
	<u>100-6000-7070-6025</u>		SPEC DEPT EXP - CITY HAL		350.00	
	<u>100-6000-7070-6045</u>		SPEC DEPT EXP- COMMU		247.88	
<u>1LX4-37HG-HDPL</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	74.03	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		74.03	
<u>1MHD-1HKD-VK4</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	202.57	
	<u>100-2150-7070-0000</u>		SPECIAL DEPT SUPPLIES		202.57	
<u>1MTR-3X11-WLQ</u>	Invoice	04/22/2021	OFFICE SUPPLIES	0.00	145.43	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		145.43	
<u>1NCR-Y33M-KFP</u>	Invoice	04/22/2021	BUILDING MAINTENANCE	0.00	493.48	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		493.48	
<u>1QN6-FWY9-PC9</u>	Invoice	04/22/2021	OFFICE AND DEPT SUPPLIES	0.00	142.32	
	<u>215-0000-7036-0000</u>		GRANT SPECIFIC COSTS		94.76	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		47.56	
<u>1VXY-3L4H-XWQ</u>	Invoice	04/22/2021	OFFICE SUPPLIES	0.00	23.61	
	<u>750-7300-7025-0000</u>		OFFICE SUPPLIES		23.61	
<u>1Y4H-LN7X-MNC</u>	Invoice	04/22/2021	EQUIPMENT SUPPLIES	0.00	3,029.53	
	<u>210-0000-7090-0000</u>		EQUIP SUPPLIES/MAINT		3,029.53	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	04/23/2021	Regular	0.00	960.00	108868
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
<u>622876</u>	Invoice	04/22/2021	Pest control for city buildings	0.00	685.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		130.00	
	<u>100-6000-7068-6026</u>		CONTRACTUAL SVC - CITY		65.00	
	<u>100-6000-7068-6032</u>		CONTRACTUAL SVC- CITY		45.00	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		75.00	
	<u>100-6000-7068-6041</u>		CONTRACTUAL SVC- POLI		45.00	
	<u>100-6000-7068-6045</u>		CONTRACTUAL SVC- COM		130.00	
	<u>100-6000-7068-6055</u>		CONTRACTUAL SVC- FIRE		65.00	
	<u>750-7000-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
	<u>750-7300-7068-0000</u>		CONTRACTUAL SERVICES		65.00	
<u>642970</u>	Invoice	04/22/2021	PROFESSIONAL SERVICES	0.00	275.00	
	<u>100-6000-7068-6025</u>		CONTRACTUAL SVC - CITY		137.50	
	<u>100-6000-7068-6040</u>		CONTRACTUAL SVC- POLI		137.50	
1100	AUTOZONE	04/23/2021	Regular	0.00	742.00	108869

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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>2882157467</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	94.81	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		94.81	
<u>2882280262</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-4.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-4.30	
<u>2882320553</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	27.99	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		27.99	
<u>2882335045</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	39.84	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		39.84	
<u>2882336265</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		-25.85	
<u>2882378272</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	204.71	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		204.71	
<u>2882471486</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	130.37	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		130.37	
<u>2882516730</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	23.69	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		23.69	
<u>2882519794</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-23.69	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-23.69	
<u>2882577577</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	38.78	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		38.78	
<u>2882600124</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	9.69	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		9.69	
<u>2882668752</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	135.24	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		135.24	
<u>2882668754</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	92.98	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		92.98	
<u>2882669437</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	22.51	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		22.51	
<u>2882676018</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		25.85	
<u>2882771560</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-50.62	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		-50.62	
	Void	04/23/2021	Regular	0.00	0.00	108870
1109	BANK OF HEMET	04/23/2021	Regular	0.00	3,726.94	108871
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>4/27/21</u>	Invoice	04/22/2021	BATWING LAWNMOWER FY 20/21	0.00	3,726.94	
	<u>100-6050-8040-0000</u>		EQUIPMENT		3,726.94	
1147	BEAUMONT CHERRY VALLEY WATER DIST.	04/23/2021	Regular	0.00	30,275.00	108872
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>04/20/21</u>	Invoice	04/22/2021	NEW POTABLE WATER CONNECTION	0.00	30,275.00	
	<u>710-0000-8030-0000</u>		CAPITAL IMPROVEMENT		30,275.00	
1127	BEAUMONT DO IT BEST HOME CENTER	04/23/2021	Regular	0.00	208.10	108873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>498879</u>	Invoice	04/22/2021	DEPARTMENT SUPPLIES - STREETS	0.00	42.64	
	<u>100-3250-7070-0000</u>		SPECIAL DEPT SUPPLIES		42.64	
<u>498946</u>	Invoice	04/22/2021	STREET LIGHT MAINTENANCE	0.00	10.83	
	<u>100-3250-7012-0000</u>		STREET LIGHT MAINTENA		10.83	

Check Report

Date Range: 04/16/2021 - 04/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>499276</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	154.63	
	<u>750-7300-7070-0000</u>		SPECIAL DEPT SUPPLIES		154.63	
1140	BEAUMONT SAFE & LOCK	04/23/2021	Regular	0.00	11.31	108874
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>74538</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	11.31	
	<u>100-6050-7070-5050</u>		SPEC DEPT EXP - DEFORG		4.83	
	<u>100-6050-7070-5400</u>		SPEC DEPT EXP - SPORTS		6.48	
3956	BEVERLY DAUDEL	04/23/2021	Regular	0.00	500.00	108875
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>42217</u>	Invoice	04/22/2021	REIMBURSEMENT FOR CREDENTIAL RENE	0.00	500.00	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		500.00	
3215	BURGESON'S HEATING & AIR CONDITIONING, I	04/23/2021	Regular	0.00	342.00	108876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>1256387</u>	Invoice	04/22/2021	BUILDING MAINTENANCE	0.00	342.00	
	<u>100-6000-7085-6055</u>		BLDG MAINT- FIRE STATIO		342.00	
1196	CALIFORNIA BUILDING OFFICIALS	04/23/2021	Regular	0.00	140.00	108877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>14067</u>	Invoice	04/22/2021	EMPLOYEE TRAINING	0.00	70.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		70.00	
<u>14106</u>	Invoice	04/22/2021	EMPLOYEE TRAINING	0.00	70.00	
	<u>100-2150-7066-0000</u>		TRAVEL, EDUCATION, TRA		70.00	
4365	CARSON CUSTOM POOLS, SPAS & LANDSCAPIN	04/23/2021	Regular	0.00	749.26	108878
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>BLDR2020-7560</u>	Invoice	04/22/2021	PERMIT REFUND DUE TO CANCELLATION	0.00	749.26	
	<u>100-0000-4310-0000</u>		BUILDING PERMITS AND I		749.26	
1242	CED	04/23/2021	Regular	0.00	119.23	108879
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>0954-1002139</u>	Invoice	04/22/2021	BUILDING MAINTENANCE	0.00	119.23	
	<u>100-6000-7085-6045</u>		BLDG MAINT- COMMUNI		119.23	
1285	CITY OF BANNING	04/23/2021	Regular	0.00	53.96	108880
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>74105-54930 4/1</u>	Invoice	04/22/2021	SHARED TRAFFIC SIGNAL UTILITY @ HS W	0.00	53.96	
	<u>100-3250-7010-0000</u>		UTILITIES		53.96	
1296	CLARK'S TOWING	04/23/2021	Regular	0.00	525.00	108881
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
<u>S4504</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	225.00	
	<u>100-3250-7037-0000</u>		VEHICLE MAINTENANCE		225.00	
<u>S4522</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	300.00	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		300.00	
4308	COUNTY OF RIVERSIDE INFORMATION TECHNC	04/23/2021	Regular	0.00	219.56	108882

Check Report

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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>IT000004704</u>	Invoice	04/22/2021	PROFESSIONAL SERVICES	0.00	219.56	
	<u>100-1230-7068-0000</u>	CONTRACTUAL SERVICES	PROFESSIONAL SERVICES	219.56		
1334	COUTS HEATING & COOLING, INC	04/23/2021	Regular	0.00	325.00	108883
<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>9189539</u>	Invoice	04/22/2021	BUILDING MAINTENANCE	0.00	325.00	
	<u>100-6000-7085-6045</u>	BLDG MAINT- COMMUNI	BUILDING MAINTENANCE	325.00		
1344	CREATIVE BUS SALES, INC	04/23/2021	Regular	0.00	808.26	108884
<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>5214556</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	808.26	
	<u>750-7400-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	808.26		
1353	CUSTOM TROPHIES	04/23/2021	Regular	0.00	10.78	108885
<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>001853</u>	Invoice	04/22/2021	DEPT SUPPLIES	0.00	10.78	
	<u>100-6050-7070-5150</u>	SPEC DEPT EXP - MOUNT	DEPT SUPPLIES	10.78		
3905	DANIEL GARCIA MONTOYA	04/23/2021	Regular	0.00	321.11	108886
<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>0200721</u>	Invoice	04/22/2021	EQUIPMENT MIANTENANCE	0.00	160.00	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MIANTENANCE	160.00		
<u>0200731</u>	Invoice	04/22/2021	EQUIPMENT MAINTENANCE	0.00	161.11	
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	110.00		
	<u>100-6050-7090-0000</u>	EQUIPMENT SUPPLIES/M	EQUIPMENT MAINTENANCE	51.11		
1379	DC FROST ASSOCIATES, INC	04/23/2021	Regular	0.00	24,843.17	108887
<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>42666</u>	Invoice	04/22/2021	Trojan Lamps for the WWTP	0.00	24,843.17	
	<u>700-4050-7070-0000</u>	SPECIAL DEPT SUPPLIES	Trojan Lamps for the WWTP	24,843.17		
1445	DUDEK	04/23/2021	Regular	0.00	2,460.00	108888
<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>202102010</u>	Invoice	04/22/2021	Max Benefit Report of Groundwater & Sur	0.00	930.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	Max Benefit Report of Groundw	930.00		
<u>202102011</u>	Invoice	04/22/2021	GROUNDWATER AND SURFACE WATER M	0.00	1,530.00	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	GROUNDWATER AND SURFACE	1,530.00		
1473	EMPLOYMENT DEVELOPMENT DEPT.	04/23/2021	Regular	0.00	11,364.41	108889
<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>L0453949408</u>	Invoice	04/22/2021	UNEMPLOYMENT LIABILITY	0.00	11,364.41	
	<u>100-1550-6025-0000</u>	UNEMPLOYMENT	UNEMPLOYMENT LIABILITY	4,418.41		
	<u>100-2050-6025-0000</u>	UNEMPLOYMENT	UNEMPLOYMENT LIABILITY	261.00		
	<u>100-2090-6025-0000</u>	UNEMPLOYMENT	UNEMPLOYMENT LIABILITY	75.50		
	<u>100-6050-6025-0000</u>	UNEMPLOYMENT	UNEMPLOYMENT LIABILITY	6,300.00		
	<u>750-8100-6025-0000</u>	UNEMPLOYMENT	UNEMPLOYMENT LIABILITY	309.50		
1501	FAIRVIEW FORD	04/23/2021	Regular	0.00	652.76	108890

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>786828</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	89.23	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		89.23	
<u>787031</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	466.88	
	<u>750-8300-7037-0000</u>		VEHICLE MAINTENANCE		466.88	
<u>787244</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	6.05	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE		6.05	
<u>787504</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	86.59	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		86.59	
<u>787537</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	4.01	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE		4.01	
1518	FLYERS ENERGY	04/23/2021	Regular	0.00	658.77	108891
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CFS-2566370</u>	Invoice	04/22/2021	FUEL EXPENSE	0.00	658.77	
	<u>750-7600-7050-0000</u>		FUEL		172.88	
	<u>750-7900-7050-0000</u>		FUEL		122.92	
	<u>750-8000-7050-0000</u>		FUEL		33.48	
	<u>750-8300-7050-0000</u>		FUEL		329.49	
1533	FRONTIER COMMUNICATIONS	04/23/2021	Regular	0.00	250.93	108892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>951-197-0624-08</u>	Invoice	04/22/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>		TELEPHONE (POLICE DPT)		250.93	
4337	GUARDIAN TRACKING, LLC	04/23/2021	Regular	0.00	4,142.00	108893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>2021-0321</u>	Invoice	04/22/2021	Guardian Management Software	0.00	4,142.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		1,074.00	
	<u>100-1230-7071-6040</u>		SOFTWARE (POLICE DEPT		3,068.00	
3006	H2O INNOVATION USA, INC	04/23/2021	Regular	0.00	9,087.48	108894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>CD119353</u>	Invoice	04/22/2021	WW Special dept Supplies	0.00	3,292.48	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		3,292.48	
<u>CD119435</u>	Invoice	04/22/2021	WW Special dept Supplies	0.00	5,795.00	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,795.00	
3718	HAAKER EQUIPMENT COMPANY	04/23/2021	Regular	0.00	161.63	108895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>C70004</u>	Invoice	04/22/2021	VACTOR TRUCK MAINTENANCE	0.00	161.63	
	<u>700-4050-7037-0000</u>		VEHICLE MAINTENANCE		161.63	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	04/23/2021	Regular	0.00	690.96	108896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>558045</u>	Invoice	04/22/2021	DEPARTMENT SUPPLIES - SEWER	0.00	690.96	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		690.96	
3572	HECTOR ALVARADO	04/23/2021	Regular	0.00	1,730.00	108897

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1514	Invoice	04/22/2021	Bus Washing Service	0.00	1,730.00	
	<u>750-7100-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service		100.00	
	<u>750-7400-7068-0000</u>	CONTRACTUAL EXPENSES	Bus Washing Service		680.00	
	<u>750-7600-7068-0000</u>	CONTRACTUAL SERVICES	Bus Washing Service		250.00	
	<u>750-7900-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		200.00	
	<u>750-8000-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		100.00	
	<u>750-8300-7068-0000</u>	CONTRACTUAL SERVICES	VEHICLE MAINTENANCE		400.00	
3899	KEN GRODY REDLANDS LLC	04/23/2021	Regular	0.00	53.68	108898
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>6328262/2</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	53.68	
	<u>700-4050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		53.68	
3036	KIMLEY-HORN AND ASSOCIATES, INC	04/23/2021	Regular	0.00	16,579.50	108899
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>194018001-0221</u>	Invoice	04/22/2021	PENNSYLVANIA AVE INTERCHANGE IMPR	0.00	3,893.00	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	PENNSYLVANIA AVE INTERCHAN		3,893.00	
<u>194018002-0221</u>	Invoice	04/22/2021	PENNSYLVANIA AVE WIDENING	0.00	12,686.50	
	<u>500-0000-7068-0000</u>	CONTRACTUAL SERVICE	CAPITAL COSTS		12,686.50	
3379	LAW OFFICES BURKE, WILLIAMS & SORENSEN,	04/23/2021	Regular	0.00	872.00	108900
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>266466</u>	Invoice	04/22/2021	LEGAL SERVICES	0.00	872.00	
	<u>100-1300-7068-0008</u>	CONTRACTUAL SERVICES	LEGAL SERVICES		872.00	
1926	MATICH CORPORATION	04/23/2021	Regular	0.00	719,841.77	108901
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>022120049</u>	Invoice	04/22/2021	2020 MID YEAR STREET ENHANCEMENT P	0.00	719,841.77	
	<u>500-0000-8030-0000</u>	INFRASTRUCTURE IMPRO	2020 MID YEAR STREET ENHAN		719,841.77	
1984	NAPA AUTO PARTS	04/23/2021	Regular	0.00	1,498.21	108902
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>148795</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	6.45	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.45	
<u>149744</u>	Credit Memo	04/23/2021	VEHICLE MAINTENANCE	0.00	-21.32	
	<u>750-7300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		-21.32	
<u>149999</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	99.58	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		99.58	
<u>150188</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	406.67	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		406.67	
<u>150189</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	96.39	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		96.39	
<u>150196</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	16.64	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		16.64	
<u>150198</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	49.91	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		49.91	
<u>150241</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	132.66	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		132.66	
<u>150266</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	25.85	
	<u>100-2100-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		25.85	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
<u>150270</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	46.86	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		46.86	
<u>150304</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	140.05	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		140.05	
<u>150325</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-25.85	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-25.85	
<u>150394</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	61.95	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		61.95	
<u>150403</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	11.30	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		11.30	
<u>150435</u>	Credit Memo	04/22/2021	VEHICLE MAINTENANCE	0.00	-10.76	
	<u>100-6050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		-10.76	
<u>150440</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	64.63	
	<u>100-2100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		64.63	
<u>150462</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	19.37	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		19.37	
<u>150504</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	33.40	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		33.40	
<u>150689</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	192.30	
	<u>750-7600-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		192.30	
<u>150709</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	4.30	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.30	
<u>150945</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	8.07	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		8.07	
<u>150952</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	43.09	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		43.09	
<u>150957</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	43.09	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		43.09	
<u>150958</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	27.47	
	<u>750-7100-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		27.47	
<u>150972</u>	Invoice	04/22/2021	VEHICLE MAINTENANCE	0.00	4.57	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		4.57	
<u>151061</u>	Invoice	04/23/2021	VEHICLE MAINTENANCE	0.00	21.54	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		21.54	

2007	**Void**	04/23/2021	Regular	0.00	0.00	108903
	NV5, INC	04/23/2021	Regular	0.00	1,680.00	108904

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	Account Number		Account Name		Distribution Amount	
<u>202631</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	420.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		420.00	
<u>202632</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	210.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		210.00	
<u>202633</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		105.00	
<u>202636</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		105.00	
<u>202637</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		105.00	
<u>202639</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		105.00	
<u>202640</u>	Invoice	04/22/2021	INSPECTION SERVICES	0.00	105.00	
	<u>100-3100-7067-0000</u>		INSPECTIONS INSPECTION SERVICES		105.00	

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<u>202642</u>	Invoice 100-3100-7067-0000	04/22/2021	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
<u>202644</u>	Invoice 100-3100-7067-0000	04/22/2021	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
<u>202646</u>	Invoice 100-3100-7067-0000	04/22/2021	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
<u>202648</u>	Invoice 100-3100-7067-0000	04/22/2021	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
<u>202650</u>	Invoice 100-3100-7067-0000	04/22/2021	INSPECTION SERVICES INSPECTIONS	0.00	105.00	
2009	O'REILLY AUTO PARTS	04/23/2021	Regular	0.00	360.44	108905
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2678-336347</u>	Invoice 100-3250-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	130.04	
<u>2678-338677</u>	Invoice 100-3100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	68.60	
<u>2678-340844</u>	Invoice 750-7900-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	6.45	
<u>2678-341967</u>	Credit Memo 750-8300-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-40.49	
<u>2678-341968</u>	Invoice 100-2100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	92.35	
<u>2678-341969</u>	Invoice 100-2100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.78	
<u>2678-341971</u>	Invoice 100-2100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	93.71	
<u>2678-342154</u>	Invoice 100-2100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	9.78	
<u>2678-342155</u>	Credit Memo 100-2100-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	-9.78	
2039	PARKHOUSE TIRE, INC.	04/23/2021	Regular	0.00	1,051.93	108906
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2030199513</u>	Invoice 100-2050-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	277.70	
<u>2030199595</u>	Invoice 750-7800-7037-0000	04/22/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	774.23	
2871	PARTS AUTHORITY METRO LLC	04/23/2021	Regular	0.00	290.53	108907
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>091-237642</u>	Invoice 100-2100-7037-0000	04/23/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	254.25	
<u>091-238127</u>	Invoice 750-7600-7037-0000	04/23/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	36.28	
2066	PITNEY BOWES-1183	04/23/2021	Regular	0.00	1,064.99	108908
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>8000-9000-0098</u>	Invoice 100-1200-7025-0000	04/22/2021	CONTRACTUAL SERVICES OFFICE SUPPLIES	0.00	1,064.99	
2072	POLYDYNE, INC.	04/23/2021	Regular	0.00	5,745.57	108909

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Date Range: 04/16/2021 - 04/23/2021

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		
1533447	Invoice	04/22/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
3652	PRUDENTIAL OVERALL SUPPLY	04/23/2021	Regular	0.00	913.70	108910
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>23130410</u>	Invoice	04/22/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23133480</u>	Invoice	04/22/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23136507</u>	Invoice	04/22/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065-0000</u>		UNIFORMS		65.24	
<u>23139610</u>	Invoice	04/22/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23142692</u>	Invoice	04/22/2021	Uniform Rental and Cleaning	0.00	130.09	
	<u>750-7100-7065-0000</u>		UNIFORMS		14.79	
	<u>750-7400-7065-0000</u>		UNIFORMS		35.63	
	<u>750-7600-7065-0000</u>		UNIFORMS		31.30	
	<u>750-7900-7065-0000</u>		UNIFORMS		19.90	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		28.47	
<u>23142703</u>	Invoice	04/22/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23142716</u>	Invoice	04/22/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
<u>23142720</u>	Invoice	04/22/2021	WW - Prudential Uniforms	0.00	89.43	
	<u>700-4050-7065-0000</u>		UNIFORMS		89.43	
<u>23145782</u>	Invoice	04/22/2021	Uniform Rental and Cleaning	0.00	131.41	
	<u>750-7100-7065-0000</u>		UNIFORMS		15.01	
	<u>750-7400-7065-0000</u>		UNIFORMS		35.85	
	<u>750-7600-7065-0000</u>		UNIFORMS		31.52	
	<u>750-7800-7065-0000</u>		UNIFORMS		9.30	
	<u>750-7900-7065-0000</u>		UNIFORMS		20.12	
	<u>750-8300-7068-0000</u>		CONTRACTUAL SERVICES		19.61	
<u>23145792</u>	Invoice	04/22/2021	Uniform Rental and Cleaning	0.00	54.65	
	<u>750-7300-7065-0000</u>		UNIFORMS		54.65	
<u>23145796</u>	Invoice	04/22/2021	Uniform Cleaning and Rental	0.00	84.16	
	<u>100-6050-7065-0000</u>		UNIFORMS		84.16	
2094	PYRO SPECTACULARS	04/23/2021	Regular	0.00	11,500.00	108911
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>100</u>	Invoice	04/22/2021	Pyro Spectacular - July 4th Fire Works	0.00	11,500.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		11,500.00	
2098	QUILL CORPORATON	04/23/2021	Regular	0.00	14.32	108912
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>15728913</u>	Invoice	04/22/2021	OFFICE SUPPLIES	0.00	14.32	
	<u>750-7000-7025-0000</u>		OFFICE SUPPLIES		14.32	
3514	RECYCLED AGGREGATE MATERIALS CO, INC	04/23/2021	Regular	0.00	240.00	108913

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Date Range: 04/16/2021 - 04/23/2021

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		
367741	Invoice	04/22/2021	Streets - Sepcial Dept Supplies	0.00	240.00	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	Streets - Sepcial Dept Supplies		240.00	
3436	RIGHT SOLUTION PLUMBING	04/23/2021	Regular	0.00	150.00	108914
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
11928	Invoice	04/22/2021	BUILDING SUPPLIES & MAINT	0.00	150.00	
	<u>100-6000-7085-6055</u>	BLDG MAINT- FIRE STATIO	BUILDING SUPPLIES & MAINT		150.00	
3681	RIVERSIDE COUNTY DEPARTMENT OF WASTE R	04/23/2021	Regular	0.00	384.65	108915
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
7636255	Invoice	04/22/2021	DEPT SUPPLIES	0.00	10.25	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		5.13	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		5.12	
7636329	Invoice	04/22/2021	DEPT SUPPLIES	0.00	10.25	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		10.25	
7658122	Invoice	04/22/2021	DEPT SUPPLIES	0.00	52.04	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		52.04	
7757250	Invoice	04/22/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	DEPT SUPPLIES		14.50	
7768543	Invoice	04/22/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-003X</u>	SPEC DEPT EXP - IA 3	DEPT SUPPLIES		14.50	
7768544	Invoice	04/22/2021	DEPT SUPPLIES	0.00	23.37	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		11.69	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		11.68	
7847037	Invoice	04/22/2021	DEPT SUPPLIES	0.00	26.71	
	<u>100-6050-7070-006A</u>	SPEC DEPT EXP - IA 6A	DEPT SUPPLIES		26.71	
7847222	Invoice	04/22/2021	DEPT SUPPLIES	0.00	39.24	
	<u>100-6050-7070-018X</u>	SPEC DEPT EXP - IA 18	DEPT SUPPLIES		39.24	
7847309	Invoice	04/22/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-014B</u>	SPEC DEPT EXP - IA 14B	DEPT SUPPLIES		14.50	
7847818	Invoice	04/22/2021	DEPT SUPPLIES	0.00	43.19	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		43.19	
7854529	Invoice	04/22/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-014A</u>	SPEC DEPT EXP - IA 14A	DEPT SUPPLIES		14.50	
7857234	Invoice	04/22/2021	DEPT SUPPLIES	0.00	14.50	
	<u>100-6050-7070-010A</u>	SPEC DEPT EXP - IA 10A	DEPT SUPPLIES		14.50	
7862018	Invoice	04/22/2021	DEPT SUPPLIES	0.00	28.63	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		28.63	
7862307	Invoice	04/22/2021	DEPT SUPPLIES	0.00	31.72	
	<u>100-6050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES		31.72	
L 34932	Invoice	04/22/2021	DEPT SUPPLIES	0.00	22.12	
	<u>100-6050-7070-008A</u>	SPEC DEPT EXP - IA 8A	DEPT SUPPLIES		22.12	
L 36000	Invoice	04/22/2021	DEPT SUPPLIES	0.00	24.63	
	<u>100-6050-7070-014X</u>	SPEC DEPT EXP - IA 14	DEPT SUPPLIES		24.63	
	Void	04/23/2021	Regular	0.00	0.00	108916
4364	SATER ELECTRIC, LLC	04/23/2021	Regular	0.00	168.80	108917
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BLDR2021-7937	Invoice	04/22/2021	PERMIT REFUND DUE TO CANCELATION	0.00	168.80	
	<u>100-0000-4310-0000</u>	BUILDING PERMITS AND I	PERMIT REFUND DUE TO CANCE		168.80	

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Date Range: 04/16/2021 - 04/23/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2289	SIMPLIFILE	04/23/2021	Regular	0.00	905.00	108918
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>15002766059</u>	Invoice	04/22/2021	CONTRACTUAL SERVICES	0.00	905.00	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES CONTRACTUAL SERVICES		905.00	
3260	SITEONE LANDSCAPE SUPPLY, LLC	04/23/2021	Regular	0.00	956.43	108919
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>106940937-001</u>	Invoice	04/22/2021	SiteOne PO not to exceed \$40,000.	0.00	622.15	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES SiteOne PO not to exceed \$40,0		622.15	
<u>107980914-001</u>	Invoice	04/22/2021	SPECIAL DEPT SUPPLIES	0.00	334.28	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON SPECIAL DEPT SUPPLIES		334.28	
3498	SKM ENGINERRING LLC	04/23/2021	Regular	0.00	1,957.50	108920
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>20884</u>	Invoice	04/22/2021	SCADA SERVICES	0.00	1,957.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES SCADA SERVICES		1,957.50	
3246	STURGEON ELECTRIC CALIFORNIA, LLC	04/23/2021	Regular	0.00	12,669.30	108921
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>638738</u>	Invoice	04/22/2021	I-10/OAK VALLEY PARKWAY TRAFFIC SIGN	0.00	12,669.30	
	<u>500-0000-8030-0000</u>		INFRASTRUCTURE IMPRO I-10/OAK VALLEY PARKWAY TRA		12,669.30	
2401	THALES CONSULTING	04/23/2021	Regular	0.00	800.00	108922
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>2304</u>	Invoice	04/23/2021	CONSULTING SERVICES	0.00	800.00	
	<u>100-1225-7068-0000</u>		CONTRACTUAL SERVICES CONSULTING SERVICES		800.00	
2405	THE COUNSELING TEAM	04/23/2021	Regular	0.00	1,300.00	108923
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>78701</u>	Invoice	04/23/2021	EMPLOYEE SUPPORT SERVICES	0.00	1,000.00	
	<u>100-1240-7068-0000</u>		CONTRACTUAL SERVICES EMPLOYEE SUPPORT SERVICES		1,000.00	
<u>78807</u>	Invoice	04/23/2021	HIRING COSTS	0.00	300.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI HIRING COSTS		300.00	
2407	THE GAS COMPANY	04/23/2021	Regular	0.00	1,673.25	108924
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<u>09712228007 04/</u>	Invoice	04/23/2021	GAS UTILITY	0.00	978.87	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL GAS UTILITY		978.87	
<u>10552230004 04/</u>	Invoice	04/23/2021	GAS UTILITY	0.00	205.88	
	<u>750-7300-7010-0000</u>		UTILITIES GAS UTILITY		205.88	
<u>13912227587 04/</u>	Invoice	04/23/2021	GAS UTILITY	0.00	202.16	
	<u>100-6000-7010-6026</u>		UTILITIES - CITY HALL BLD GAS UTILITY		202.16	
<u>15382227021 04/</u>	Invoice	04/23/2021	GAS UTILITY	0.00	174.18	
	<u>750-7000-7010-0000</u>		UTILITIES GAS UTILITY		174.18	
<u>19782338008 04/</u>	Invoice	04/23/2021	GAS UTILITY	0.00	112.16	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION GAS UTILITY		112.16	
4293	THE RETAIL COACH, LLC	04/23/2021	Regular	0.00	3,750.00	108925

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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>3612</u>	Invoice 100-1200-7068-0000	04/22/2021	Retail Market Analysis CONTRACTUAL SERVICES Retail Market Analysis	0.00	3,750.00	
4267	THERESA MICHEL INVESTIGATIONS	04/23/2021	Regular	0.00	3,000.00	108926
<u>10</u>	Invoice 100-1240-6050-0000	04/23/2021	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	1,500.00	
<u>9</u>	Invoice 100-1240-6050-0000	04/23/2021	HIRING COSTS RECRUITMENT AND HIRI HIRING COSTS	0.00	1,500.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	04/23/2021	Regular	0.00	240.37	108927
<u>433591</u>	Invoice 760-0000-8040-0000	04/23/2021	VEHICLE MAINTENANCE EQUIPMENT VEHICLE MAINTENANCE	0.00	234.70	
<u>434056</u>	Invoice 750-7300-7037-0000	04/23/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	5.67	
2456	TURF STAR, INC.	04/23/2021	Regular	0.00	1,353.70	108928
<u>7165703-00</u>	Invoice 100-6050-7090-0000	04/23/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	343.22	
<u>7165704-00</u>	Invoice 100-6050-7090-0000	04/23/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M EQUIPMENT MAINTENANCE	0.00	1,010.48	
2457	TYLER WORKS - TECHNOLOGIES	04/23/2021	Regular	0.00	18,888.82	108929
<u>025-328487</u>	Invoice 700-4050-7068-0000	04/23/2021	PROFESSIONAL SERVICES CONTRACTUAL SERVICES PROFESSIONAL SERVICES	0.00	11,602.50	
<u>025-329522</u>	Invoice 100-1230-7071-0000	04/23/2021	SOFTWARE SOFTWARE SOFTWARE	0.00	7,286.32	
2461	UNDERGROUND SERVICE ALERT	04/23/2021	Regular	0.00	278.96	108930
<u>320210052</u>	Invoice 700-4050-7068-0000	04/22/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	184.90	
<u>dsb20201292</u>	Invoice 700-4050-7068-0000	04/22/2021	DIG ALERT - SEWER CONTRACTUAL SERVICES DIG ALERT - SEWER	0.00	94.06	
2466	UNITED RENTALS	04/23/2021	Regular	0.00	1,014.92	108931
<u>192554615-002</u>	Invoice 100-6050-7075-5500	04/23/2021	EQUIPMENT RENTAL EQUIP LEASING/RENTAL (EQUIPMENT RENTAL	0.00	1,014.92	
3923	UPDOG MEDIA, LLC	04/23/2021	Regular	0.00	5,310.00	108932
<u>1084</u>	Invoice 760-0000-7068-0000	04/22/2021	Bus Wrap Removal and Installation CONTRACTUAL SERVICE Bus Wrap Removal and Installati	0.00	5,310.00	
2518	VULCAN MATERIALS	04/23/2021	Regular	0.00	387.73	108933

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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>72892042</u>	Invoice 100-3250-7070-0000	04/22/2021	ASPHALT SPECIAL DEPT SUPPLIES ASPHALT	0.00	387.73	
3422	WAXIE SANITARY SUPPLY	04/23/2021	Regular	0.00	2,623.97	108934
<u>79842301</u>	Invoice 215-0000-7036-0000	04/23/2021	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	132.47	
<u>79865546</u>	Invoice 100-6000-7085-6025	04/23/2021	BUILDING MAINTENANCE BLDG MAINT - CITY HALL BUILDING MAINTENANCE	0.00	1,397.84	
<u>79881921</u>	Invoice 100-6000-7085-6040	04/23/2021	DEPT SUPPLIES BLDG MAINT - POLICE DE DEPT SUPPLIES	0.00	215.06	
<u>79910207</u>	Invoice 100-6000-7085-6045	04/23/2021	BUILDING MAINTENANCE BLDG MAINT- COMMUNI BUILDING MAINTENANCE	0.00	642.80	
<u>79913264</u>	Invoice 215-0000-7036-0000	04/23/2021	DEPT SUPPLIES GRANT SPECIFIC COSTS DEPT SUPPLIES	0.00	235.80	
2556	XYLEM WATER SOLUTIONS, INC	04/23/2021	Regular	0.00	1,920.80	108935
<u>3556B65301</u>	Invoice 700-4050-7090-0000	04/22/2021	Service on MESA lift station pumps EQUIPMENT SUPPLIES/M Service on MESA lift station pu	0.00	1,920.80	
1979	MUTUAL OF OMAHA	04/16/2021	Bank Draft	0.00	550.28	DFT0002768
<u>PACKAGE 426703</u>	Invoice 100-0000-2132-0000 100-1050-6035-0000 100-1150-6035-0000 100-1200-6035-0000 100-1225-6035-0000 100-1350-6035-0000 100-2090-6035-0000 750-8100-6035-0000	03/30/2021	FICA/PARS PAYDATE 03/26/21 P.A.R.S. WITHHOLDING FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21 FICA/PARS FICA/PARS PAYDATE 03/26/21	0.00	550.28	
3828	CARDCONNECT	04/21/2021	Bank Draft	0.00	250.00	DFT0002846
<u>334888 04/21/21</u>	Invoice 100-1225-7052-0000	04/21/2021	CANCELLATION FEE CREDIT CARD FEES CANCELLATION FEE	0.00	250.00	
3828	CARDCONNECT	04/21/2021	Bank Draft	0.00	250.00	DFT0002847

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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>332882</u> 04/21/21	Invoice	04/21/2021	CANCELLATION FEE	0.00	250.00	
	<u>100-1225-7052-0000</u>	CREDIT CARD FEES	CANCELLATION FEE		250.00	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	71	0.00	948,096.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	3	3	0.00	1,050.28
EFT's	2	1	0.00	13,231.78
	210	78	0.00	962,378.98

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	205	71	0.00	948,096.92
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	0.00
Bank Drafts	3	3	0.00	1,050.28
EFT's	2	1	0.00	13,231.78
	210	78	0.00	962,378.98

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2021	962,378.98
			962,378.98