

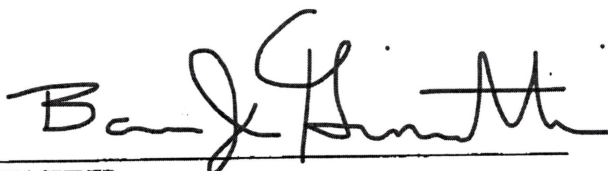


WARRANTS TO BE RATIFIED

Thursday, March 11, 2021

Printed Checks	108613-108614	\$	91.36	Utility Account Refunds
	108534-108612	\$	320,259.16	FY 20/21
ACH	401-402	\$	65,551.60	
	A/P Total	\$	<u>385,810.76</u>	
Bank Draft	MG Trust	\$	22,010.82	457 Paydate 03/12/21
		\$	4,740.78	401-A Paydate 03/12/21
		\$	550.63	FICA Paydate 03/12/21
	CalPERS	\$	47,406.22	742 Classic
		\$	44,250.95	743 Classic
		\$	18,821.14	27308 PEPRA
		\$	12,301.61	25763 PEPRA
		\$	10.04	27308 PEPRA
	Deluxe Business	\$	324.70	Bank Deposit Bags
	Kaiser	\$	178.00	HSA Paydate 03/12/21
Payroll	Paychex	\$	576,494.24	Paydate 03/12/21

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



**WARRANTS TO BE RATIFIED**

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

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



City of Beaumont, CA

# Check Report

By Check Number

Date Range: 03/12/2021 - 03/18/2021

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
1036	ALBERT A. WEBB ASSOCIATES	03/18/2021	EFT	0.00	26,169.00	401
<b>Bank Code: APBNK-AP Bank</b>						
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">210745</a>	Invoice	03/17/2021	Engineering Services During Construction	0.00	23,791.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE ENGINEERING SERVICES		23,791.50	
<a href="#">210746</a>	Invoice	03/17/2021	Engineering Services During Const. - BRIN	0.00	1,152.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		1,152.50	
<a href="#">210747</a>	Invoice	03/17/2021	Engineering Services During Construction	0.00	661.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE ENGINEERING SERVICES		661.50	
<a href="#">210747-2</a>	Invoice	03/17/2021	Engineering Services During Const. - BRIN	0.00	563.50	
	<a href="#">710-0000-7068-0000</a>		CONTRACTUAL SERVICE ENGINEERING SERVICES DURIN		563.50	
3400	T.E. ROBERTS, INC	03/18/2021	EFT	0.00	39,382.60	402
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">3875</a>	Invoice	03/17/2021	SEWER REPAIR - EMERGENCY SERVICES	0.00	39,382.60	
	<a href="#">710-0000-8030-0000</a>		CAPITAL IMPROVEMENT SEWER REPAIR - EMERGENCY SE		39,382.60	
4260	10-8 RETROFIT INC	03/18/2021	Regular	0.00	5,412.59	108534
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
<a href="#">17617</a>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	300.00	
	<a href="#">100-2050-7037-0000</a>		VEHICLE MAINTENANCE VEHICLE MAINTENANCE		300.00	
<a href="#">17618</a>	Invoice	03/17/2021	Outfitting of New Admin Vehicle	0.00	5,112.59	
	<a href="#">100-2050-8060-0000</a>		VEHICLES MPower 4" Fascia Light with Stu		200.90	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 150 Amp Circuit Breaker resetabl		29.72	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Rear Side Window fascia light w		200.90	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 6 POS Connectable Fuse Blcok w		25.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Undercover Screw in LED Light K		139.66	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 2 Federal Signal Generic L Brack		20.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Mini siren undercover remote w		233.14	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Electronic Board for equipment		75.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Speaker/Siren bail bracket		152.25	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Rear Hatch Tail Light Flasher		62.13	
	<a href="#">100-2050-8060-0000</a>		VEHICLES MPower 4" Windshield Shroud		27.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Visor Lights for 2020 Ford Explor		766.19	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Unitrol 80k Amp Rotary Switch		222.34	
	<a href="#">100-2050-8060-0000</a>		VEHICLES SC-1902 Switch/Momentary/Air		17.11	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Generic L Bracket		20.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 140 A Time Delay Relay		120.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 6mm Red Indicator Lgith Zoro 1		8.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Labor		1,875.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES CCAS-SB-7-800 SITCO Undercov		120.00	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Front Light Housing		200.90	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Relays 30 Amp, circuit breaker, f		382.87	
	<a href="#">100-2050-8060-0000</a>		VEHICLES Rear Window		200.90	
	<a href="#">100-2050-8060-0000</a>		VEHICLES 12 Position Ground Terminal Co		13.58	
1004	A-1 AUTO ELECTRIC	03/18/2021	Regular	0.00	652.48	108535

Check Report

Date Range: 03/12/2021 - 03/18/2021

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		
127541	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	652.48	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		652.48	
1050	AMAZON CAPITAL SERVICES	03/18/2021	Regular	0.00	180.29	108536
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
199C-MKMOV-RKD	Invoice	03/17/2021	OFFICE SUPPLIES	0.00	56.51	
	<u>100-1150-7025-0000</u>		OFFICE SUPPLIES		56.51	
1RRV-YLXQ-LK17	Invoice	03/17/2021	OFFICE SUPPLIES	0.00	123.78	
	<u>100-3250-7025-0000</u>		OFFICE SUPPLIES		123.78	
1053	AMERICAN FORENSIC NURSES	03/18/2021	Regular	0.00	181.71	108537
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
74294	Invoice	03/17/2021	American Forensic Nurses BloodDraw Ser	0.00	60.57	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		60.57	
74346	Invoice	03/17/2021	American Forensic Nurses BloodDraw Ser	0.00	121.14	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		121.14	
3831	ANIMAL PEST MANAGEMENT SERVICES, INC	03/18/2021	Regular	0.00	960.00	108538
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
622875	Invoice	03/17/2021	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	
642969	Invoice	03/17/2021	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	
4232	AP ENTERPRISES, INC	03/18/2021	Regular	0.00	3,000.00	108539
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRANT 03/17/21	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
1005	A-Z BUS SALES, INC.	03/18/2021	Regular	0.00	66.58	108540
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
01P702822	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	66.58	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		66.58	
3129	BC RENTALS, INC	03/18/2021	Regular	0.00	172.15	108541
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0057699-IN	Invoice	03/17/2021	BUILDING MAINTENANCE	0.00	172.15	
	<u>100-6000-7085-6025</u>		BLDG MAINT - CITY HALL		172.15	
1123	BEAUMONT BASIN WATERMASTER	03/18/2021	Regular	0.00	21,578.60	108542

Check Report

Date Range: 03/12/2021 - 03/18/2021

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		
B-214	Invoice	03/17/2021	TASK ORDER 23 & 24	0.00	21,578.60	
	<u>700-4050-7022-0000</u>	LICENSE, PERMITS, FEES	TASK ORDER 23 & 24	21,578.60		
1147	BEAUMONT CHERRY VALLEY WATER DIST.	03/18/2021	Regular	0.00	3,201.90	108543
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03/17/21</u>	Invoice	03/17/2021	WATER UTILITY	0.00	3,201.90	
	<u>100-6000-7010-6025</u>	UTILITIES - CITY HALL	WATER UTILITY	1,644.92		
	<u>100-6000-7010-6031</u>	UTILITIES - CITY HALL BLD	WATER UTILITY	461.79		
	<u>100-6000-7010-6032</u>	UTILITIES - CITY HALL BLD	WATER UTILITY	441.54		
	<u>100-6000-7010-6040</u>	UTILITIES - POLICE DEPT	WATER UTILITY	389.40		
	<u>100-6000-7010-6041</u>	UTILITIES - POLICE ANNEX	WATER UTILITY	205.96		
	<u>100-6050-7010-5250</u>	UTILITIES, PARK (RANGEL)	WATER UTILITY	58.29		
1127	BEAUMONT DO IT BEST HOME CENTER	03/18/2021	Regular	0.00	20.60	108544
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>497803</u>	Invoice	03/17/2021	DEPARTMENT SUPPLIES - STREETS	0.00	20.60	
	<u>100-3250-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPARTMENT SUPPLIES - STREE	20.60		
1136	BEAUMONT POWER EQUIPMENT	03/18/2021	Regular	0.00	3,000.00	108545
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1140	BEAUMONT SAFE & LOCK	03/18/2021	Regular	0.00	64.00	108546
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>74244</u>	Invoice	03/17/2021	BUILDING MAINTENANCE	0.00	64.00	
	<u>100-6000-7085-5050</u>	BLDG MAINT - DEFORGE	BUILDING MAINTENANCE	64.00		
3602	BURRTEC WASTE GROUP, INC	03/18/2021	Regular	0.00	40,587.32	108547
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>03022021-2</u>	Invoice	03/17/2021	SLUDGE HAULING SERVICES	0.00	40,587.32	
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	7,706.34		
	<u>700-4050-7068-0000</u>	CONTRACTUAL SERVICES	SLUDGE HAULING SERVICES	32,880.98		
1208	CALIFORNIA PEACE OFFICERS ASSOCIATION	03/18/2021	Regular	0.00	300.00	108548
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>295750</u>	Invoice	03/17/2021	ANNUAL PREMIUM RENEWAL	0.00	300.00	
	<u>100-2050-7030-0000</u>	DUES & SUBSCRIPTIONS	ANNUAL PREMIUM RENEWAL	300.00		
4234	CLASSY CONSIGNMENTS	03/18/2021	Regular	0.00	3,000.00	108549
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 03/17/21</u>	Invoice	03/17/2021	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	03/18/2021	Regular	0.00	3,000.00	108550
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
<u>GRANT 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
3169	COAST RECREATION INC.	03/18/2021	Regular	0.00	624.22	108551

Check Report

Date Range: 03/12/2021 - 03/18/2021

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13805	Invoice 100-6050-7070-5000	03/17/2021	DEPT SUPPLIES SPEC DEPT EXP - THREE RI	0.00	624.22	
1344	CREATIVE BUS SALES, INC	03/18/2021	Regular	0.00	463.01	108552
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13048016	Invoice 750-7400-7037-0000	03/17/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	64.82	
5213282	Invoice 750-7400-7037-0000	03/17/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	165.91	
5213791	Invoice 750-7400-7037-0000	03/17/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	232.28	
1347	CSAC EXCESS	03/18/2021	Regular	0.00	7,324.00	108553
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
21100459	Invoice 100-1240-7080-0000	03/17/2021	EXCESS WORKERS' COMP PROGRAM INSURANCE	0.00	7,324.00	
1353	CUSTOM TROPHIES	03/18/2021	Regular	0.00	3,000.00	108554
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRANT 03/17/21	Invoice 100-0000-7096-0000	03/17/2021	BUSINESS ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	3,000.00	
4231	DAE WON LEE DDS, INC	03/18/2021	Regular	0.00	3,000.00	108555
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRANT 03/17/21	Invoice 100-0000-7096-0000	03/17/2021	BUSINESS ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	3,000.00	
3905	DANIEL GARCIA MONTOYA	03/18/2021	Regular	0.00	76.15	108556
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0200895	Invoice 100-6050-7090-0000	03/17/2021	EQUIPMENT MAINTENANCE EQUIPMENT SUPPLIES/M	0.00	76.15	
4229	DEBRA G. RAPSTINE	03/18/2021	Regular	0.00	3,000.00	108557
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRANT 03/17/21	Invoice 100-0000-7096-0000	03/17/2021	BUSINESS ASSISTANCE GRANT COMMUNITY PROGRAM	0.00	3,000.00	
1402	DEPARTMENT OF JUSTICE	03/18/2021	Regular	0.00	228.00	108558
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
496453	Invoice 100-2050-7031-0000	03/17/2021	FINGERPRINTING SERVICES LIVE SCAN-FINGERPRINTI	0.00	228.00	
1414	DIAMOND HILLS AUTO GROUP	03/18/2021	Regular	0.00	203.90	108559
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25017253	Invoice 750-7900-7037-0000	03/17/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	112.25	
25017320	Invoice 750-7900-7037-0000	03/17/2021	VEHICLE MAINTENANCE VEHICLE MAINTENANCE	0.00	91.65	
4343	Donald Rapstine	03/18/2021	Regular	0.00	3,000.00	108560

Check Report

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4239	DONNA J. CALDERON	03/18/2021	Regular	0.00	3,000.00	108561
<u>GRANT 03/17/21</u>	Invoice	03/17/2021	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	03/18/2021	Regular	0.00	3,000.00	108562
<u>GRANT 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT	3,000.00		
1499	EVIDENT	03/18/2021	Regular	0.00	55.42	108563
<u>177506A</u>	Invoice	03/17/2021	DEPT SUPPLIES	0.00	55.42	
	<u>100-2050-7070-0000</u>	SPECIAL DEPT SUPPLIES	DEPT SUPPLIES	55.42		
1501	FAIRVIEW FORD	03/18/2021	Regular	0.00	30,313.02	108564
<u>2020 FUSION SEL</u>	Invoice	03/17/2021	Purchase of vehicle for Environmental Co	0.00	28,839.10	
	<u>205-0000-8060-0000</u>	VEHICLES	Purchase of vehicle for Environ	28,839.10		
<u>775687</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	47.28	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	47.28		
<u>776614</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	161.87	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	161.87		
<u>777191</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	45.49	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	45.49		
<u>C82683</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	1,219.28	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE	1,219.28		
4211	FLO - SYSTEMS INC	03/18/2021	Regular	0.00	22,160.94	108565
<u>F18207-20D274</u>	Invoice	03/17/2021	Replacement of SN 1361496 at Little Low	0.00	22,160.94	
	<u>700-4050-8040-0000</u>	EQUIPMENT	Replacement of SN 1361496 at	22,160.94		
1533	FRONTIER COMMUNICATIONS	03/18/2021	Regular	0.00	1,213.94	108566
<u>951-197-0624-08</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	250.93	
	<u>100-1230-7015-6040</u>	TELEPHONE (POLICE DPT)	PHONE UTILITY	250.93		
<u>951-769-5188-04</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	382.48	
	<u>100-1230-7015-6045</u>	TELEPHONE (COMM CTR)	PHONE UTILITY	382.48		
<u>951-769-6032-08</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	70.16	
	<u>100-1230-7015-5400</u>	TELEPHONE - SPORTS PAR	PHONE UTILITY	70.16		
<u>951-769-8533-09</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	54.31	
	<u>750-7300-7015-0000</u>	TELEPHONE	PHONE UTILITY	54.31		
<u>951-769-8534-04</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	456.06	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY	456.06		
3906	GUY THOMAS	03/18/2021	Regular	0.00	1,000.00	108567

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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		
922848	Invoice	03/17/2021	EQUIPMENT RENTAL	0.00	1,000.00	
	<u>100-3250-7075-0000</u>		EQUIPMENT LEASING/RE		1,000.00	
3006	H2O INNOVATION USA, INC	03/18/2021	Regular	0.00	2,322.80	108568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CD118858	Invoice	03/17/2021	WW Special dept Supplies	0.00	2,322.80	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		2,322.80	
3718	HAAKER EQUIPMENT COMPANY	03/18/2021	Regular	0.00	1,454.63	108569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
C68904	Invoice	03/17/2021	DEPT SUPPLIES	0.00	1,454.63	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,454.63	
3515	HD SUPPLY FACILITIES MAINTENANCE LTD	03/18/2021	Regular	0.00	288.02	108570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
508176	Invoice	03/17/2021	DEPARTMENT SUPPLIES - SEWER	0.00	93.57	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		93.57	
508424	Invoice	03/17/2021	DEPARTMENT SUPPLIES - SEWER	0.00	194.45	
	<u>700-4050-7070-0000</u>		SPECIAL DEPT SUPPLIES		194.45	
1643	HUNTINGTON COURT REPORTERS & TRANSCRI	03/18/2021	Regular	0.00	370.88	108571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
33601	Invoice	03/17/2021	Huntington Transcription Servcies for FY 2	0.00	370.88	
	<u>100-2050-7068-0000</u>		CONTRACTUAL SERVICES		370.88	
3135	INTERNATIONAL INSTITUTE OF MUNICIPAL CLE	03/18/2021	Regular	0.00	240.00	108572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
#31467 02/17/21	Invoice	03/17/2021	ANNUAL MEMBERSHIP FEE - WHEELWRIG	0.00	240.00	
	<u>100-1150-7030-0000</u>		DUES & SUBSCRIPTIONS		240.00	
4344	Joanna Helen MCully	03/18/2021	Regular	0.00	3,000.00	108573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
GRANT 03/17/21	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
1799	KIMBALL MIDWEST	03/18/2021	Regular	0.00	106.68	108574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
8679277	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	106.68	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		106.68	
1856	LEXISNEXIS RISK SOLUTIONS	03/18/2021	Regular	0.00	2,296.70	108575
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1535776-202102	Invoice	03/17/2021	MONTHLY SUBSCRIPTION	0.00	171.70	
	<u>100-2050-7030-0000</u>		DUES & SUBSCRIPTIONS		171.70	
1559152-202102	Invoice	03/17/2021	SOFTWARE	0.00	2,125.00	
	<u>100-1230-7071-0000</u>		SOFTWARE		2,125.00	
4349	MICHALE K. CASHE	03/18/2021	Regular	0.00	3,000.00	108576



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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>GRANI 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
4351	NANCY LE	03/18/2021	Regular	0.00	3,000.00	108577
<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>GRANI 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
1984	NAPA AUTO PARTS	03/18/2021	Regular	0.00	428.81	108578
<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>144985</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	0.69	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		0.69	
<u>144998</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	76.48	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		76.48	
<u>146958</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	139.53	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		139.53	
<u>147172</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	6.90	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.90	
<u>147279</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	17.22	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		17.22	
<u>147328</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	3.76	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.76	
<u>147586</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	184.23	
	<u>750-8300-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		184.23	
4346	NESTLE NAIL AND SPA	03/18/2021	Regular	0.00	3,000.00	108579
<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>GRANI 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
2009	O'REILLY AUTO PARTS	03/18/2021	Regular	0.00	770.15	108580
<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>2678-331456</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	6.90	
	<u>100-3250-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		6.90	
<u>2678-332383</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	160.50	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		160.50	
<u>2678-332934</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	129.41	
	<u>100-2050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		129.41	
<u>2678-333105</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	18.49	
	<u>750-7900-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		18.49	
<u>2678-333556</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	172.83	
	<u>750-7600-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		172.83	
<u>2678-333763</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	14.00	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		14.00	
<u>2678-333810</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	3.08	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		3.08	
<u>2678-333887</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	163.07	
	<u>100-6050-7037-0000</u>	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		163.07	
<u>2678-334360</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	101.87	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	750-7600-7037 0000	VEHICLE MAINTENANCE	VEHICLE MAINTENANCE		101.87	
2022	ORRICK, HERRINGTON & SUTCLIFFE LLP	03/18/2021	Regular	0.00	1,598.40	108581
<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>1928032</u>	Invoice	03/17/2021	LEGAL SERVICES	0.00	1,598.40	
	<u>100-1300-7068 000B</u>		CONTRACTUAL SERVICES		1,598.40	
2039	PARKHOUSE TIRE, INC.	03/18/2021	Regular	0.00	1,171.29	108582
<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>2030198083</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	271.37	
	<u>100-2050-7037 0000</u>		VEHICLE MAINTENANCE		271.37	
<u>2030198391</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	271.37	
	<u>100-2050-7037 0000</u>		VEHICLE MAINTENANCE		271.37	
<u>2030198394</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	129.09	
	<u>100-2050-7037 0000</u>		VEHICLE MAINTENANCE		129.09	
<u>2030198604</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	499.46	
	<u>750-7100-7037 0000</u>		VEHICLE MAINTENANCE		499.46	
2871	PARTS AUTHORITY METRO LLC	03/18/2021	Regular	0.00	4,308.92	108583
<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>091-230372</u>	Invoice	03/17/2021	Wheel Balancer for Vehicle Maintenance	0.00	4,308.92	
	<u>760-0000-8044 0000</u>		BUS LIFT/JACKSTAND/TO		4,308.92	
2072	POLYDYNE, INC.	03/18/2021	Regular	0.00	11,491.14	108584
<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>1520405</u>	Invoice	03/17/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070 0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
<u>1523687</u>	Invoice	03/17/2021	CHEMICALS & SUPPLIES	0.00	5,745.57	
	<u>700-4050-7070 0000</u>		SPECIAL DEPT SUPPLIES		5,745.57	
2083	PROFORMA	03/18/2021	Regular	0.00	114.22	108585
<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>8156001361A</u>	Invoice	03/17/2021	OFFICE SUPPLIES	0.00	114.22	
	<u>100-2050-7025 0000</u>		OFFICE SUPPLIES		114.22	
3652	PRUDENTIAL OVERALL SUPPLY	03/18/2021	Regular	0.00	283.06	108586
<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>23115240</u>	Invoice	03/17/2021	Streets - Prudential Uniforms	0.00	54.20	
	<u>100-3250-7065 0000</u>		UNIFORMS		54.20	
<u>23121229</u>	Invoice	03/17/2021	Streets - Prudential Uniforms	0.00	65.24	
	<u>100-3250-7065 0000</u>		UNIFORMS		65.24	
<u>23121243</u>	Invoice	03/17/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065 0000</u>		UNIFORMS		81.81	
<u>23124361</u>	Invoice	03/17/2021	WW - Prudential Uniforms	0.00	81.81	
	<u>700-4050-7065 0000</u>		UNIFORMS		81.81	
3479	R3 CONSULTING GROUP, INC	03/18/2021	Regular	0.00	6,635.00	108587
<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>10221</u>	Invoice	03/17/2021	PROFESSIONAL SERVICES	0.00	6,635.00	
	<u>100-3100-7068 0000</u>		CONTRACTUAL SERVICES		6,635.00	

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2640	RAIMI + ASSOCIATES	03/18/2021	Regular	0.00	34,507.06	108588
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>20-4007</u>	Invoice	03/17/2021	General Plan Update	0.00	34,507.06	
	<u>500-0000-7068-0000</u>		CONTRACTUAL SERVICE		34,507.06	
			GENERAL PLAN UPDATE			
2104	RAMONA HUMANE SOCIETY INC	03/18/2021	Regular	0.00	2,519.40	108589
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>COB02282 02/28</u>	Invoice	03/17/2021	Ramona Humane Society Sheltering Servi	0.00	2,519.40	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		2,519.40	
			Ramona Humane Society Shelte			
1113	RYAN M. WESTBROOK INC	03/18/2021	Regular	0.00	169.00	108590
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>739109</u>	Invoice	03/17/2021	ANIMAL CARE SERVICES	0.00	169.00	
	<u>100-2000-7068-0000</u>		CONTRACTUAL SERVICES		169.00	
			ANIMAL CARE SERVICES			
2026	SECURITY SIGNAL DEVICES, INC	03/18/2021	Regular	0.00	1,234.70	108591
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>R-00268956</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	218.65	
	<u>100-6000-7087-6025</u>		SECURITY - CITY HALL		158.40	
	<u>100-6000-7087-6026</u>		SECURITY- CITY HALL BLD		60.25	
<u>R-00269803</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	138.00	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		138.00	
<u>R-00270286</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	186.50	
	<u>100-6000-7087-6045</u>		SECURITY - COMMUNITY		186.50	
<u>R-00272547</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	58.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		58.25	
<u>R-00272784</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	59.85	
	<u>700-4050-7087-0000</u>		SECURITY SERVICES		59.85	
<u>R-00274154</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	113.25	
	<u>100-6000-7087-6040</u>		SECURITY - POLICE DEPT		113.25	
<u>R-00274246</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	179.55	
	<u>700-4050-7087-007A</u>		SECURITY SERVICES		179.55	
<u>R-00275574</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	61.50	
	<u>750-7300-7087-0000</u>		SECURITY SERVICES		61.50	
<u>R-00276344</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	55.65	
	<u>750-7000-7087-0000</u>		SECURITY SERVICES		55.65	
<u>R-00276739</u>	Invoice	03/17/2021	SECURTIY SERVICE	0.00	163.50	
	<u>700-4050-7087-005X</u>		SECURITY SERVICES		163.50	
4347	SHEARWONDERS SALON AND DAY SPA	03/18/2021	Regular	0.00	3,000.00	108592
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>GRAN1 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
			BUSINESS ASSISTANCE GRANT			
3260	SITONE LANDSCAPE SUPPLY, LLC	03/18/2021	Regular	0.00	1,630.43	108593
<b>Payable #</b>	<b>Payable Type</b>	<b>Post Date</b>	<b>Payable Description</b>	<b>Discount Amount</b>	<b>Payable Amount</b>	
<u>106170428-001</u>	Invoice	03/17/2021	SiteOne PO not to exceed \$40,000.	0.00	1,630.43	
	<u>100-6050-7070-0000</u>		SPECIAL DEPT SUPPLIES		1,630.43	
			SiteOne PO not to exceed \$40,0			
3498	SKM ENGINERRING LLC	03/18/2021	Regular	0.00	1,907.50	108594

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Date Range: 03/12/2021 - 03/18/2021

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		
20700	Invoice	03/17/2021	SCADA SERVICES	0.00	1,907.50	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		438.49	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		1,469.01	
3031	SMARTHIRE	03/18/2021	Regular	0.00	169.00	108595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
50387	Invoice	03/17/2021	HIRING COSTS	0.00	169.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		169.00	
2311	SOUTHERN CALIFORNIA EDISON	03/18/2021	Regular	0.00	31,061.00	108596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
03/17/21	Invoice	03/17/2021	ELECTRIC UTILITY	0.00	31,061.00	
	<u>100-3250-7010-0000</u>		UTILITIES		15,362.91	
	<u>100-3250-7010-003X</u>		UTILITIES (IA 3)		2,994.35	
	<u>100-3250-7010-006B</u>		UTILITIES (IA 6B)		2,431.30	
	<u>100-3250-7010-007A</u>		UTILITIES (IA 7A)		15.06	
	<u>100-3250-7010-007B</u>		UTILITIES (IA 7B)		92.92	
	<u>100-3250-7010-008A</u>		UTILITIES (IA 8A)		606.10	
	<u>100-3250-7010-008C</u>		UTILITIES (IA 8C)		632.12	
	<u>100-3250-7010-011A</u>		UTILITIES (IA 11A)		189.50	
	<u>100-3250-7010-014B</u>		UTILITIES (IA 14B)		48.13	
	<u>100-3250-7010-014X</u>		UTILITIES (IA 14)		1,788.71	
	<u>100-3250-7010-018X</u>		UTILITIES (IA 18)		128.72	
	<u>100-3250-7010-019C</u>		UTILITIES (IA 19C)		3,172.36	
	<u>100-3250-7010-06A1</u>		UTILITIES (IA 6A1)		933.45	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		2,621.17	
	<u>100-6050-7010-06A1</u>		UTILITIES IA 6A1		44.20	
2331	STAGECOACH TOWING	03/18/2021	Regular	0.00	85.00	108597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
78968	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	85.00	
	<u>100-2050-7037-0000</u>		VEHICLE MAINTENANCE		85.00	
3680	SWANK MOTION PICTURES, INC	03/18/2021	Regular	0.00	435.00	108598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
BO 1780153	Invoice	03/17/2021	COMMUNITY EVENT	0.00	435.00	
	<u>100-1550-7040-0000</u>		RECREATION PROGRAMS		435.00	
2382	T MOBILE	03/18/2021	Regular	0.00	600.00	108599
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9434525532	Invoice	03/17/2021	DEPT SUPPLIES	0.00	390.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		390.00	
9434525533	Invoice	03/17/2021	DEPT SUPPLIES	0.00	210.00	
	<u>100-2050-7070-0000</u>		SPECIAL DEPT SUPPLIES		210.00	
4327	TEC EQUIPMENT INC	03/18/2021	Regular	0.00	2,258.09	108600
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
13417021	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	1,778.09	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		1,778.09	
5017189XS	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	480.00	
	<u>750-7400-7037-0000</u>		VEHICLE MAINTENANCE		480.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2407	THE GAS COMPANY	03/18/2021	Regular	0.00	2,238.27	108601
<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>03822937417 03/</u>	Invoice	03/17/2021	GAS UTILITY	0.00	88.12	
	<u>100-6000-7010-6041</u>		UTILITIES - POLICE ANNEX		88.12	
<u>05789544425 03/</u>	Invoice	03/17/2021	GAS UTILITY	0.00	729.50	
	<u>100-6000-7010-6045</u>		UTILITIES - COMMUNITY		729.50	
<u>09712228007 04/</u>	Invoice	03/17/2021	GAS UTILITY	0.00	1,135.00	
	<u>100-6000-7010-6025</u>		UTILITIES - CITY HALL		1,135.00	
<u>10552230004 03/</u>	Invoice	03/17/2021	GAS UTILITY	0.00	166.17	
	<u>750-7300-7010-0000</u>		UTILITIES		166.17	
<u>19782338008 04/</u>	Invoice	03/17/2021	GAS UTILITY	0.00	119.48	
	<u>100-6000-7010-6055</u>		UTILITIES - FIRE STATION		119.48	
4345	THE GENTLEMAN'S BARBER SHOP	03/18/2021	Regular	0.00	3,000.00	108602
<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>GRANT 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>		COMMUNITY PROGRAM		3,000.00	
2416	THE PRESS-ENTERPRISE	03/18/2021	Regular	0.00	519.90	108603
<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>0011440452</u>	Invoice	03/17/2021	ADVERTISING	0.00	156.80	
	<u>100-1350-7020-0000</u>		ADVERTISING		156.80	
<u>0011443242</u>	Invoice	03/17/2021	ADVERTISING	0.00	108.80	
	<u>100-1150-7020-0000</u>		ADVERTISING		108.80	
<u>0011444225</u>	Invoice	03/17/2021	ADVERTISING	0.00	254.30	
	<u>100-1350-7020-0000</u>		ADVERTISING		254.30	
4267	THERESA MICHEL INVESTIGATIONS	03/18/2021	Regular	0.00	1,500.00	108604
<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>6</u>	Invoice	03/17/2021	HIRING COSTS	0.00	1,500.00	
	<u>100-1240-6050-0000</u>		RECRUITMENT AND HIRI		1,500.00	
2442	TOP-LINE INDUSTRIAL SUPPLY	03/18/2021	Regular	0.00	382.51	108605
<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>431515</u>	Invoice	03/17/2021	EQUIPMENT MAINTENANCE	0.00	242.33	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		242.33	
<u>433459</u>	Invoice	03/17/2021	EQUIPMENT MAINTENANCE	0.00	5.46	
	<u>100-6050-7090-0000</u>		EQUIPMENT SUPPLIES/M		5.46	
<u>434074</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	80.81	
	<u>750-7300-7037-0000</u>		VEHICLE MAINTENANCE		80.81	
<u>434241</u>	Invoice	03/17/2021	VEHICLE MAINTENANCE	0.00	53.91	
	<u>750-7900-7037-0000</u>		VEHICLE MAINTENANCE		53.91	
2461	UNDERGROUND SERVICE ALERT	03/18/2021	Regular	0.00	293.82	108606
<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>220210052</u>	Invoice	03/17/2021	DIG ALERT - SEWER	0.00	105.70	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		105.70	
<u>DSB20200048</u>	Invoice	03/17/2021	DIG ALERT - SEWER	0.00	94.06	
	<u>700-4050-7068-0000</u>		CONTRACTUAL SERVICES		94.06	
<u>DSB20200679</u>	Invoice	03/17/2021	DIG ALERT - SEWER	0.00	94.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	700-4050-7068-0000	CONTRACTUAL SERVICES	DIG ALERT - SEWER		94.06	
3923	UPDOG MEDIA, LLC	03/18/2021	Regular	0.00	10,620.00	108607
<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>1080</u>	Invoice	03/17/2021	Bus Wrap Removal and Installation	0.00	10,620.00	
	<u>760-0000-7068-0000</u>	CONTRACTUAL SERVICE	Bus Wrap Removal and Installati		10,620.00	
2484	VERIZON	03/18/2021	Regular	0.00	5,263.63	108608
<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>9874239222</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	4,280.19	
	<u>100-1230-7015-0000</u>	TELEPHONE	PHONE UTILITY		3,525.60	
	<u>700-4050-7015-0000</u>	TELEPHONE	PHONE UTILITY		211.19	
	<u>750-7000-7015-0000</u>	TELEPHONE	PHONE UTILITY		543.40	
<u>9874239223</u>	Invoice	03/17/2021	PHONE UTILITY	0.00	760.20	
	<u>750-7100-7015-0000</u>	TELEPHONE	PHONE UTILITY		72.37	
	<u>750-7400-7015-0000</u>	TELEPHONE	PHONE UTILITY		216.66	
	<u>750-7600-7015-0000</u>	TELEPHONE	PHONE UTILITY		180.93	
	<u>750-7700-7015-0000</u>	TELEPHONE	PHONE UTILITY		72.60	
	<u>750-7800-7015-0000</u>	TELEPHONE	PHONE UTILITY		36.26	
	<u>750-7900-7015-0000</u>	TELEPHONE	PHONE UTILITY		36.26	
	<u>750-8000-7015-0000</u>	TELEPHONE	PHONE UTILITY		36.26	
	<u>750-8100-7015-0000</u>	TELEPHONE	PHONE UTILITY		72.60	
	<u>750-8200-7015-0000</u>	TELEPHONE	PHONE UTILITY		36.26	
<u>9874239224</u>	Invoice	03/17/2021	IPADS - 1550	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 1550		76.02	
<u>9874239225</u>	Invoice	03/17/2021	IPADS - 3100	0.00	76.02	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 3100		76.02	
<u>9874239226</u>	Invoice	03/17/2021	IPADS - 1550/6050	0.00	71.20	
	<u>100-1230-7015-0000</u>	TELEPHONE	IPADS - 1550/6050		71.20	
2516	VOHNE LICHE KENNELS INC	03/18/2021	Regular	0.00	250.00	108609
<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>17083</u>	Invoice	03/17/2021	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRA	K9 TRAINING		125.00	
<u>17134</u>	Invoice	03/17/2021	K9 TRAINING	0.00	125.00	
	<u>100-2080-7066-0000</u>	TRAVEL, EDUCATION, TRA	K9 TRAINING		125.00	
4222	VSTYLES, INC	03/18/2021	Regular	0.00	3,000.00	108610
<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>GRANT 03/17/21</u>	Invoice	03/17/2021	BUSINESS ASSISTANCE GRANT	0.00	3,000.00	
	<u>100-0000-7096-0000</u>	COMMUNITY PROGRAM	BUSINESS ASSISTANCE GRANT		3,000.00	
3422	WAXIE SANITARY SUPPLY	03/18/2021	Regular	0.00	434.77	108611
<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>79824852</u>	Invoice	03/17/2021	DEPT SUPPLIES	0.00	434.77	
	<u>100-6050-7070-5999</u>	SPEC DEPT EXP - ALL PAR	DEPT SUPPLIES		434.77	
2568	ZERO WASTE USA	03/18/2021	Regular	0.00	258.56	108612

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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>392713</u>	Invoice	03/17/2021	DEPT SUPPLIES	0.00	258.56	
	<u>100-6050-7070-5450</u>		SPEC DEPT EXP - STETSON		129.28	
	<u>100-6050-7070-5750</u>		SPECIAL DEPT SUPPLIES (		129.28	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	79	0.00	320,259.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	65,551.60
	<b>149</b>	<b>81</b>	<b>0.00</b>	<b>385,810.76</b>

### All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	144	79	0.00	320,259.16
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	5	2	0.00	65,551.60
	<b>149</b>	<b>81</b>	<b>0.00</b>	<b>385,810.76</b>

### Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2021	385,810.76
			<b>385,810.76</b>