



WARRANTS TO BE RATIFIED

Friday, March 10, 2023

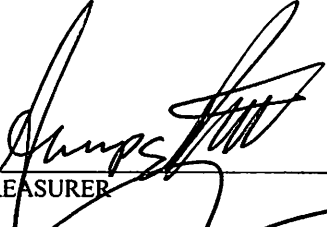
Wells Fargo

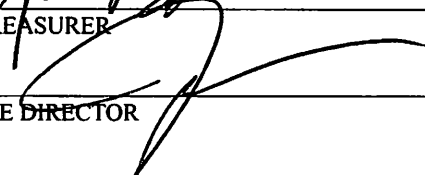
| | | | | |
|-----------------------|------------------------------|-----------|-------------------|----------------------------|
| Printed Checks | 111442-111452, 111459-111464 | \$ | 191,696.69 | FY 22/23 |
| ACH | 674-676 | \$ | 53,043.10 | |
| NvoicePay | APA003678-APA003746 | \$ | 319,421.48 | FY 22/23 |
| | A/P Total | \$ | 564,161.27 | |
| | | | | |
| Wires | Bank of Hemet | \$ | 2,500,000.00 | Payroll Acct Replenishment |

Bank of Hemet

| | | | | |
|-----------------------|-----------|----|----------|--------------|
| Printed Checks | 1142-1145 | \$ | 1,160.17 | Garnishments |
|-----------------------|-----------|----|----------|--------------|

I DO HEREBY CERTIFY THIS WARRANT LIST HAS BEEN COMPILED AND PREPARED TO MEET THE DAILY OPERATIONS FOR THE FISCAL YEAR JULY 1, 2022 - JUNE 30, 2023

SIGNATURE: 
 TITLE: CITY TREASURER _____

SIGNATURE: 
 TITLE: FINANCE DIRECTOR _____



City of Beaumont, CA

Check Report

By Check Number

Date Range: 03/07/2023 - 03/13/2023

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|-----------------------------------|------------------|--|-----------------|----------------|--------|
| 2725 | US BANK CORPORATE PAYMENT SYSTEMS | 03/10/2023 | EFT | 0.00 | 48,706.83 | 674 |
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 24000973033388 | Invoice | 03/06/2023 | THE UPS STORE 5027 | 0.00 | 16.95 | |
| 700-4050-7070-0000 | | | SPECIAL DEPT SUPPLIES BUSINESS SERVICES - OTHER | | 16.95 | |
| 24003413033900 | Invoice | 03/06/2023 | PRO-PIPE AND SUPPLY INC | 0.00 | 288.02 | |
| 100-6050-7070-5450 | | | SPEC DEPT EXP - STETSON WHOLESALE HARDWARE/S | | 288.02 | |
| 24011343032000 | Invoice | 03/06/2023 | THE BANNING CHAMBER | 0.00 | 25.63 | |
| 100-1050-7035-0000 | | | LOCAL MEETINGS MEN AND LADIES CLOTHING ST | | 25.63 | |
| 24011343033000 | Invoice | 03/06/2023 | THE BANNING CHAMBER | 0.00 | 51.26 | |
| 100-1050-7035-0000 | | | LOCAL MEETINGS MEN AND LADIES CLOTHING ST | | 51.26 | |
| 24011343035000 | Invoice | 03/06/2023 | CANVA* I03686-21898953 | 0.00 | 149.90 | |
| 100-1235-7025-0000 | | | OFFICE SUPPLIES PHOTOGRAPHIC STUDIOS | | 149.90 | |
| 24013393025002 | Invoice | 03/06/2023 | ASSESSOR/CLERK/RECORDER S | 0.00 | 64.16 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP Hart-GOVERNMENT SERVICES-O | | 64.16 | |
| 24013393025002 | Invoice | 03/06/2023 | ASSESSOR CLERK RECORDER R | 0.00 | 2,814.00 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP Hart-GOVERNMENT SERVICES-O | | 2,814.00 | |
| 24067203030230 | Invoice | 03/06/2023 | RDOCE RIV 020435 | 0.00 | 294.11 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP Anhalt-WHOLESale COMMERC | | 294.11 | |
| 24067203031231 | Invoice | 03/06/2023 | RDOCE RIV 020435 | 0.00 | 125.22 | |
| 100-0000-2026-0000 | | | ACCOUNTS PAYABLE SUSP Anhalt-WHOLESale COMMERC | | 125.22 | |
| 24071053013939 | Invoice | 03/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 133.90 | |
| 100-2050-7066-0000 | | | TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | | 133.90 | |
| 24071053013939 | Invoice | 03/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 133.90 | |
| 100-2050-7066-0000 | | | TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | | 133.90 | |
| 24071053013939 | Invoice | 03/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 133.90 | |
| 100-2050-7066-0000 | | | TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | | 133.90 | |
| 24071053013939 | Invoice | 03/06/2023 | RVSD SHERIFF BEN CLARK | 0.00 | 133.90 | |
| 100-2050-7066-0000 | | | TRAVEL, EDUCATION, TRA GOVERNMENT SERVICES-OTHER | | 133.90 | |
| 24122593037027 | Invoice | 03/06/2023 | A AND D GOLF CARTS INC | 0.00 | 143.34 | |
| 100-6050-7090-0000 | | | EQUIP SUPPLIES/MAINT AUTOMOTIVE REPAIR SHOPS | | 143.34 | |
| 24137463011500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 287.71 | |
| 700-4050-7070-0000 | | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 287.71 | |
| 24137463011500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 5.16 | |
| 100-6000-7070-6040 | | | SPEC DEPT EXP- POLICE D HARDWARE STORES | | 5.16 | |
| 24137463011500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 16.15 | |
| 100-6000-7070-6025 | | | SPEC DEPT EXP - CITY HAL HARDWARE STORES | | 16.15 | |
| 24137463012200 | Invoice | 03/06/2023 | HOBBY-LOBBY #729 | 0.00 | 12.87 | |
| 100-1550-7040-0000 | | | RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS | | 12.87 | |
| 24137463012500 | Invoice | 03/06/2023 | STATERBROS205 | 0.00 | 40.58 | |
| 100-1225-7035-0000 | | | LOCAL MEETINGS GROCERY STORES, SUPERMAR | | 40.58 | |
| 24137463012500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 61.34 | |
| 100-6000-7070-6025 | | | SPEC DEPT EXP - CITY HAL HARDWARE STORES | | 61.34 | |
| 24137463013500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 15.93 | |
| 700-4050-7070-0000 | | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 15.93 | |
| 24137463013500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 20.56 | |
| 700-4050-7070-0000 | | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 20.56 | |
| 24137463014200 | Invoice | 03/06/2023 | YUM YUM DONUTS #42H | 0.00 | 97.24 | |
| 100-2050-7035-0000 | | | LOCAL MEETINGS BAKERIES | | 97.24 | |
| 24137463014500 | Invoice | 03/06/2023 | STATERBROS173 | 0.00 | 45.51 | |
| 100-1550-7040-0000 | | | RECREATION PROGRAMS GROCERY STORES, SUPERMAR | | 45.51 | |
| 24137463014500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 75.40 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|--|-----------------|----------------|--------|
| | 100-6000-7070-6045 | | SPEC DEPT EXP- COMMU HARDWARE STORES | | 75.40 | |
| 24137463018500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 19.92 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP Anhalt-HARDWARE STORES | | 19.92 | |
| 24137463019500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 21.83 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS HARDWARE STORES | | 21.83 | |
| 24137463020100 | Invoice | 03/06/2023 | OFFICE DEPOT #626 | 0.00 | 338.14 | |
| | 100-6000-7070-6045 | | SPEC DEPT EXP- COMMU STATIONERY STORE/SUPPLIES | | 338.14 | |
| 24137463020500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 46.32 | |
| | 100-6000-7070-6040 | | SPEC DEPT EXP- POLICE D HARDWARE STORES | | 46.32 | |
| 24137463020500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 29.62 | |
| | 100-6000-7070-6040 | | SPEC DEPT EXP- POLICE D HARDWARE STORES | | 29.62 | |
| 24137463021501 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 20.46 | |
| | 100-6000-7070-6040 | | SPEC DEPT EXP- POLICE D HARDWARE STORES | | 20.46 | |
| 24137463021501 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 23.89 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 23.89 | |
| 24137463024500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 7.71 | |
| | 100-6050-7070-6045 | | SPEC DEPT EXP- COMMU HARDWARE STORES | | 7.71 | |
| 24137463025200 | Invoice | 03/06/2023 | HOBBY-LOBBY #729 | 0.00 | 125.09 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS HOBBY, TOY, AND GAME SHOPS | | 125.09 | |
| 24137463025200 | Invoice | 03/06/2023 | YUM YUM DONUTS #42H | 0.00 | 36.98 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS BAKERIES | | 36.98 | |
| 24137463025500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 20.35 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 20.35 | |
| 24137463026200 | Invoice | 03/06/2023 | AUTOZONE #2816 | 0.00 | 41.44 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES AUTOMOTIVE PARTS, ACCESS | | 41.44 | |
| 24137463026500 | Invoice | 03/06/2023 | STATERBROS086 | 0.00 | 13.63 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS GROCERY STORES, SUPERMAR | | 13.63 | |
| 24137463026500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 65.48 | |
| | 100-6000-7070-6040 | | SPEC DEPT EXP- POLICE D HARDWARE STORES | | 65.48 | |
| 24137463026500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 36.60 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 36.60 | |
| 24137463027500 | Invoice | 03/06/2023 | FIREHOUSE SUBS 1412 QSR | 0.00 | 229.48 | |
| | 100-1200-7900-0000 | | CONTINGENCY FAST FOOD RESTAURANTS | | 229.48 | |
| 24137463031500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 10.76 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 10.76 | |
| 24137463031500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 33.70 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES HARDWARE STORES | | 33.70 | |
| 24137463031500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 21.53 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 21.53 | |
| 24137463031500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 99.75 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 99.75 | |
| 24137463032001 | Invoice | 03/06/2023 | TRACTOR SUPPLY #2134 | 0.00 | 430.99 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR MISCELLANEOUS AUTOMOTIVE | | 430.99 | |
| 24137463032500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 9.99 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 9.99 | |
| 24137463032500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 35.55 | |
| | 100-0000-2026-0000 | | ACCOUNTS PAYABLE SUSP Guitierrez-HARDWARE STORES | | 35.55 | |
| 24137463032500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 98.73 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR HARDWARE STORES | | 98.73 | |
| 24137463033500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 35.96 | |
| | 100-6000-7070-6027 | | SPEC DEPT EXP - CITY HAL HARDWARE STORES | | 35.96 | |
| 24137463035100 | Invoice | 03/06/2023 | TST* DOMENICOS - BEAUMONT | 0.00 | 140.19 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 140.19 | |
| 24137463036200 | Invoice | 03/06/2023 | HOBBY-LOBBY #729 | 0.00 | 25.29 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS | | 25.29 | |
| 24137463037500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 71.63 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 71.63 | |
| 24137463038500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 57.68 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 57.68 | |
| 24137463038500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 21.73 | |
| | 100-6000-7070-6027 | | SPEC DEPT EXP - CITY HAL | | 21.73 | |
| 24137463040500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 51.57 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 51.57 | |
| 24137463041500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 26.93 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 26.93 | |
| 24137463041500 | Invoice | 03/06/2023 | STATERBROS086 | 0.00 | 18.07 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 18.07 | |
| 24137463041500 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 79.61 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 79.61 | |
| 24137463042501 | Invoice | 03/06/2023 | BEAUMONT DO IT BEST | 0.00 | 58.03 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 58.03 | |
| 24204293011000 | Invoice | 03/06/2023 | FACEBK W6N85JKM52 | 0.00 | 11.36 | |
| | 100-1550-7020-0000 | | ADVERTISING | | 11.36 | |
| 24204293011000 | Invoice | 03/06/2023 | LINKEDIN 7831011706 | 0.00 | 88.83 | |
| | 100-1235-7020-0000 | | ADVERTISING | | 88.83 | |
| 24204293014002 | Invoice | 03/06/2023 | FACEBK WH7T9MXNH2 | 0.00 | 75.00 | |
| | 100-1235-7020-0000 | | ADVERTISING | | 75.00 | |
| 24204293017002 | Invoice | 03/06/2023 | LINKEDIN 7851391996 | 0.00 | 66.60 | |
| | 100-1235-7020-0000 | | ADVERTISING | | 66.60 | |
| 24204293023000 | Invoice | 03/06/2023 | LINKEDIN 7872863016 | 0.00 | 44.57 | |
| | 100-1235-7020-0000 | | ADVERTISING | | 44.57 | |
| 24204293034000 | Invoice | 03/06/2023 | FACEBK V5R62MTNH2 | 0.00 | 65.00 | |
| | 100-1235-7020-0000 | | ADVERTISING | | 65.00 | |
| 24210733026206 | Invoice | 03/06/2023 | DISCOUNT PLAYGROUND | 0.00 | 283.67 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 283.67 | |
| 24226383012370 | Invoice | 03/06/2023 | SAMSLUB.COM | 0.00 | 35.40 | |
| | 100-1225-7035-0000 | | LOCAL MEETINGS | | 35.40 | |
| 24226383018400 | Invoice | 03/06/2023 | WAL-MART #5156 | 0.00 | 6.69 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 6.69 | |
| 24226383029370 | Invoice | 03/06/2023 | SAMSLUB.COM | 0.00 | 203.24 | |
| | 100-1200-7900-0000 | | CONTINGENCY | | 203.24 | |
| 24226383035400 | Invoice | 03/06/2023 | WAL-MART #5156 | 0.00 | 68.92 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 68.92 | |
| 24269793018500 | Invoice | 03/06/2023 | COYNE POWERSPORTS BANNING | 0.00 | 46.41 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 46.41 | |
| 24310333023005 | Invoice | 03/06/2023 | ADOLLYSWORLD@ADOLLYSWORLD | 0.00 | 120.80 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 120.80 | |
| 24399003011295 | Invoice | 03/06/2023 | BEST BUY 00014415 | 0.00 | 32.31 | |
| | 100-1550-7025-0000 | | OFFICE SUPPLIES | | 32.31 | |
| 24431053013838 | Invoice | 03/06/2023 | O'REILLY AUTO PARTS 2678 | 0.00 | 215.49 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 215.49 | |
| 24431053025838 | Invoice | 03/06/2023 | O'REILLY AUTO PARTS 2678 | 0.00 | 21.60 | |
| | 700-4050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 21.60 | |
| 24431053026838 | Invoice | 03/06/2023 | O'REILLY AUTO PARTS 2678 | 0.00 | 27.28 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|------------------------------------|--------------|---------------------------|-----------------|----------------|--------|
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 27.28 | |
| 24431053031838 | Invoice | 03/06/2023 | O'REILLY AUTO PARTS 2678 | 0.00 | 40.91 | |
| | 700-4050-7090-0000 | | EQUIPMENT SUPPLIES/M | | 40.91 | |
| 24431063020400 | Invoice | 03/06/2023 | CORONA CLAY COMPANY | 0.00 | 3,271.88 | |
| | 100-6050-7070-5000 | | SPEC DEPT EXP - THREE RI | | 1,635.94 | |
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO | | 1,635.94 | |
| 24431063024200 | Invoice | 03/06/2023 | ADVANCED OFFICERS | 0.00 | 105.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 105.00 | |
| 24431063028207 | Invoice | 03/06/2023 | TURNERS TRUCK STUFF INC | 0.00 | 620.00 | |
| | 100-6050-7070-5999 | | SPEC DEPT EXP - ALL PAR | | 620.00 | |
| 24431063032400 | Invoice | 03/06/2023 | A A FENCE CO | 0.00 | 47.68 | |
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER | | 23.84 | |
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO | | 23.84 | |
| 24431063039083 | Invoice | 03/06/2023 | AMAZON.COM*H99NN6YB0 AMZN | 0.00 | 392.32 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 392.32 | |
| 24435653019762 | Invoice | 03/06/2023 | GALLS | 0.00 | 114.83 | |
| | 100-2050-7065-0000 | | CITY UNIFORMS | | 114.83 | |
| 24435653024762 | Invoice | 03/06/2023 | GALLS | 0.00 | 10.86 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 10.86 | |
| 24445003026000 | Invoice | 03/06/2023 | DOLLAR TREE | 0.00 | 46.29 | |
| | 100-1550-7040-0000 | | RECREATION PROGRAMS | | 46.29 | |
| 24445003039000 | Invoice | 03/06/2023 | WALGREENS #5182 | 0.00 | 29.02 | |
| | 100-1200-7035-0000 | | LOCAL MEETINGS | | 29.02 | |
| 24453513013017 | Invoice | 03/06/2023 | BEHAVIORAL ANALYSIS TR | 0.00 | 575.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 575.00 | |
| 24453513013017 | Invoice | 03/06/2023 | BEHAVIORAL ANALYSIS TR | 0.00 | 575.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 575.00 | |
| 24492153020852 | Invoice | 03/06/2023 | PAYPAL *CALIFORNIAR | 0.00 | 40.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 40.00 | |
| 24492153021852 | Invoice | 03/06/2023 | PAYPAL *CALIFORNIAR | 0.00 | 20.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24492153021852 | Invoice | 03/06/2023 | PAYPAL *CALIFORNIAR | 0.00 | 20.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24492153021852 | Invoice | 03/06/2023 | PAYPAL *CALIFORNIAR | 0.00 | 20.00 | |
| | 700-4050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 20.00 | |
| 24492153024855 | Invoice | 03/06/2023 | SQ *BEAUMONT CHAMBE | 0.00 | 75.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 50.00 | |
| | 100-1235-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| 24492153024855 | Invoice | 03/06/2023 | SQ *BEAUMONT CHAMBE | 0.00 | 25.00 | |
| | 100-1050-7035-0000 | | LOCAL MEETINGS | | 25.00 | |
| 24492153030713 | Invoice | 03/06/2023 | OFFICESUPPLY.COM | 0.00 | 1,771.28 | |
| | 100-1200-7025-0000 | | OFFICE SUPPLIES | | 1,771.28 | |
| 24492153031741 | Invoice | 03/06/2023 | SQ *BEAUMONT CHAMBE | 0.00 | 50.00 | |
| | 100-1550-7035-0000 | | LOCAL MEETINGS | | 50.00 | |
| 24492153032715 | Invoice | 03/06/2023 | PSI SERVICES LLC | 0.00 | 175.00 | |
| | 100-2050-7066-0000 | | TRAVEL, EDUCATION, TRA | | 175.00 | |
| 24492153041852 | Invoice | 03/06/2023 | AMERICAN PLANNING A | 0.00 | 1,013.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 1,013.00 | |
| 24492153041852 | Invoice | 03/06/2023 | AMERICAN PLANNING A | 0.00 | 833.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 833.00 | |
| 24492153041852 | Invoice | 03/06/2023 | AMERICAN PLANNING A | 0.00 | 350.00 | |
| | 100-1350-7066-0000 | | TRAVEL, EDUCATION, TRA | | 350.00 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|-----------------|----------------|--------|
| 24492163024000 | Invoice 100-1235-7030-0000 | 03/06/2023 | ICSC-NY DUES & SUBSCRIPTIONS | 0.00 | 250.00 | |
| 24493983011081 | Invoice 700-4050-7070-0000 | 03/06/2023 | HARRINGTON IND PLASTICS SPECIAL DEPT SUPPLIES | 0.00 | 407.30 | |
| 24493983011081 | Invoice 700-4050-7070-0000 | 03/06/2023 | HARRINGTON IND PLASTICS SPECIAL DEPT SUPPLIES | 0.00 | 103.83 | |
| 24493983020026 | Invoice 100-1230-7071-0000 | 03/06/2023 | CBT NUGGETS LLC SOFTWARE | 0.00 | 218.63 | |
| 24493983027207 | Invoice 100-1240-7070-0000 | 03/06/2023 | CAL CHAMBER OF COMMERCE SPECIAL DEPT SUPPLIES | 0.00 | 400.28 | |
| 24540453040202 | Invoice 100-6050-7070-5750 | 03/06/2023 | CHERRY VALLEY NURSERY SPECIAL DEPT SUPPLIES (| 0.00 | 452.55 | |
| 24559303038900 | Invoice 100-1150-7066-0000 | 03/06/2023 | CITY CLERKS ASSOCIATION TRAVEL, EDUCATION, TRA | 0.00 | 625.00 | |
| 24610433042004 | Invoice 100-1550-7090-0000 | 03/06/2023 | ROSS STORES #1099 EQUIP SUPPLIES/MAINT | 0.00 | 50.61 | |
| 24687203027030 | Invoice 100-2050-7035-0000 | 03/06/2023 | FRIJOLE MEXICAN RESTAUR LOCAL MEETINGS | 0.00 | 431.00 | |
| 24692163011100 | Invoice 100-1200-7020-0000 | 03/06/2023 | 4IMPRINT, INC ADVERTISING | 0.00 | 3,729.83 | |
| 24692163012100 | Invoice 100-2050-7035-0000 | 03/06/2023 | PANERA BREAD #601945 O LOCAL MEETINGS | 0.00 | 127.10 | |
| 24692163012100 | Invoice 100-1550-7025-0000 | 03/06/2023 | AMZN MKTP US*G86338QG3 OFFICE SUPPLIES | 0.00 | 23.69 | |
| 24692163013101 | Invoice 100-2090-7066-0000 | 03/06/2023 | SQ *FACT K9 TRAINING TRAVEL, EDUCATION, TRA | 0.00 | 300.00 | |
| 24692163013101 | Invoice 100-1230-7071-0000 | 03/06/2023 | DROPBOX*D5F3JK6VRYV4 SOFTWARE | 0.00 | 51.92 | |
| 24692163019105 | Invoice 100-2050-7066-0000 | 03/06/2023 | REGIONAL TRAINING CENT TRAVEL, EDUCATION, TRA | 0.00 | 593.28 | |
| 24692163019105 | Invoice 100-1200-7035-0000 | 03/06/2023 | PANERA BREAD #601945 P LOCAL MEETINGS | 0.00 | 102.99 | |
| 24692163019106 | Invoice 700-4050-7070-0000 | 03/06/2023 | IN *RFM INC SPECIAL DEPT SUPPLIES | 0.00 | 787.94 | |
| 24692163021107 | Invoice 100-6050-7070-5999 | 03/06/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR | 0.00 | 306.62 | |
| 24692163023108 | Invoice 100-1235-7030-0000 | 03/06/2023 | WSJ/BARRONS SUBSCRIPTI DUES & SUBSCRIPTIONS | 0.00 | 4.00 | |
| 24692163024109 | Invoice 100-6000-7070-6025 | 03/06/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - CITY HAL | 0.00 | 88.83 | |
| 24692163024109 | Invoice 100-1200-7035-0000 | 03/06/2023 | IN *CALIMESA CHAMBER OF C LOCAL MEETINGS | 0.00 | 1,000.00 | |
| 24692163027101 | Invoice 100-2050-7037-0000 | 03/06/2023 | RIV EXPRESS LANES VEHICLE MAINTENANCE | 0.00 | 54.20 | |
| 24692163027101 | Invoice 100-0000-2026-0000 | 03/06/2023 | THE HOME DEPOT 8987 ACCOUNTS PAYABLE SUSP | 0.00 | 505.64 | |
| 24692163030101 | Invoice 100-2050-7066-0000 | 03/06/2023 | SQ *RIVERSIDE COUNTY GANG TRAVEL, EDUCATION, TRA | 0.00 | 220.00 | |
| 24692163031101 | Invoice 100-1200-7035-0000 | 03/06/2023 | PANERA BREAD #601945 O LOCAL MEETINGS | 0.00 | 52.42 | |
| 24692163031101 | Invoice 100-2150-7066-0000 | 03/06/2023 | SOUTHWES 5262414454738 TRAVEL, EDUCATION, TRA | 0.00 | 339.95 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| 24692163031101 | Invoice 100-1200-7020-0000 | 03/06/2023 | 4IMPRINT, INC ADVERTISING | 0.00 | 3,983.64 | |
| | | | OTHER DIRECT MARKETER | | 3,983.64 | |
| 24692163032102 | Invoice 100-1550-7040-0000 | 03/06/2023 | AMZN MKTP US*0W3HD8UC3 RECREATION PROGRAMS | 0.00 | 27.95 | |
| | | | BOOK STORES | | 27.95 | |
| 24692163032102 | Invoice 100-6000-7070-6025 | 03/06/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - CITY HAL | 0.00 | 268.30 | |
| | | | HOME SUPPLY WAREHOUSE ST | | 268.30 | |
| 24692163033103 | Invoice 100-2050-7066-0000 | 03/06/2023 | RESIDENCE INN MARRIOTT TRAVEL, EDUCATION, TRA | 0.00 | 465.62 | |
| | | | RESIDENCE INNS | | 465.62 | |
| 24692163033103 | Invoice 100-2050-7037-0000 | 03/06/2023 | THE TOLL ROADS OF OC VEHICLE MAINTENANCE | 0.00 | 100.00 | |
| | | | TOLLS AND BRIDGE FEES | | 100.00 | |
| 24692163033103 | Invoice 100-2050-7035-0000 | 03/06/2023 | SQ *KOLSA?S DONUTS LOCAL MEETINGS | 0.00 | 93.66 | |
| | | | BAKERIES | | 93.66 | |
| 24692163034103 | Invoice 100-2050-7035-0000 | 03/06/2023 | STARBUCKS STORE 09387 LOCAL MEETINGS | 0.00 | 85.00 | |
| | | | FAST FOOD RESTAURANTS | | 85.00 | |
| 24692163035104 | Invoice 100-2050-7035-0000 | 03/06/2023 | STARBUCKS STORE 13305 LOCAL MEETINGS | 0.00 | 42.00 | |
| | | | FAST FOOD RESTAURANTS | | 42.00 | |
| 24692163042109 | Invoice 100-1350-7066-0000 | 03/06/2023 | MARBRISA RESORT TRAVEL, EDUCATION, TRA | 0.00 | 522.50 | |
| | | | OTHER HOTELS | | 522.50 | |
| 24692163042109 | Invoice 100-1200-7066-0000 | 03/06/2023 | WESTIN CARLSBAD RESORT TRAVEL, EDUCATION, TRA | 0.00 | 540.86 | |
| | | | WESTIN | | 540.86 | |
| 24692163042109 | Invoice 100-6050-7070-5999 | 03/06/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP - ALL PAR | 0.00 | 262.91 | |
| | | | HOME SUPPLY WAREHOUSE ST | | 262.91 | |
| 24692163042109 | Invoice 100-6000-7070-6045 | 03/06/2023 | THE HOME DEPOT 8987 SPEC DEPT EXP- COMMU | 0.00 | 622.53 | |
| | | | HOME SUPPLY WAREHOUSE ST | | 622.53 | |
| 24692163042109 | Invoice 100-1550-7050-0000 | 03/06/2023 | CHEVRON 0309467 FUEL | 0.00 | 40.00 | |
| | | | SERVICE STATIONS | | 40.00 | |
| 24692163042109 | Invoice 100-1550-7050-0000 | 03/06/2023 | CHEVRON 0309467 FUEL | 0.00 | 43.85 | |
| | | | AUTOMATED FUEL DISPENSERS | | 43.85 | |
| 24717053042870 | Invoice 100-1350-7066-0000 | 03/06/2023 | DELTA AIR 0062364913096 TRAVEL, EDUCATION, TRA | 0.00 | 850.25 | |
| | | | DELTA | | 850.25 | |
| 24717053042870 | Invoice 100-1350-7066-0000 | 03/06/2023 | DELTA AIR 0062364635822 TRAVEL, EDUCATION, TRA | 0.00 | 850.25 | |
| | | | DELTA | | 850.25 | |
| 24744553014240 | Invoice 100-0000-2026-0000 | 03/06/2023 | PACIFIC CORRUGATED PIPE - ACCOUNTS PAYABLE SUSP | 0.00 | 891.92 | |
| | | | Guitierrez-WHOLSALE INDUST S | | 891.92 | |
| 24744553026240 | Invoice 100-0000-2026-0000 | 03/06/2023 | PACIFIC CORRUGATED PIPE - ACCOUNTS PAYABLE SUSP | 0.00 | 222.98 | |
| | | | Guitierrez-WHOLSALE INDUST S | | 222.98 | |
| 24744553031240 | Invoice 100-0000-2026-0000 | 03/06/2023 | PACIFIC CORRUGATED PIPE - ACCOUNTS PAYABLE SUSP | 0.00 | 320.44 | |
| | | | Guitierrez-WHOLSALE INDUST S | | 320.44 | |
| 24755423014160 | Invoice 100-1350-7066-0000 | 03/06/2023 | HILTON DEP 8004820047 TRAVEL, EDUCATION, TRA | 0.00 | 220.75 | |
| | | | HILTON HOTELS HILTON | | 220.75 | |
| 24755423024120 | Invoice 100-1240-7025-0000 | 03/06/2023 | FORMS FULFILLMENT CENTER OFFICE SUPPLIES | 0.00 | 627.12 | |
| | | | BUSINESS SERVICES - OTHER | | 627.12 | |
| 24755423032150 | Invoice 100-3100-7066-0000 | 03/06/2023 | ENGINEERS BD TRAVEL, EDUCATION, TRA | 0.00 | 180.00 | |
| | | | GOVERNMENT SERVICES-OTHER | | 180.00 | |
| 24755423033260 | Invoice 100-1225-7066-0000 | 03/06/2023 | SHERATON TRAVEL, EDUCATION, TRA | 0.00 | 243.07 | |
| | | | SHERATON | | 243.07 | |
| 24755423036170 | Invoice 100-1225-7066-0000 | 03/06/2023 | SHERATON TRAVEL, EDUCATION, TRA | 0.00 | 486.14 | |
| | | | SHERATON | | 486.14 | |
| 24755423036170 | Invoice 100-1225-7066-0000 | 03/06/2023 | SHERATON TRAVEL, EDUCATION, TRA | 0.00 | 486.14 | |
| | | | SHERATON | | 486.14 | |
| 24755423036170 | Invoice 100-1225-7066-0000 | 03/06/2023 | SHERATON TRAVEL, EDUCATION, TRA | 0.00 | 243.07 | |
| | | | SHERATON | | 243.07 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|--|-----------------|----------------|--------|
| 24793383011000 | Invoice 100-2050-7050-000E | 03/06/2023 | TESLA, INC. EV CHARGING EXPENSE | 0.00 | 9.99 | |
| 24801973012872 | Invoice 700-4050-7070-0000 | 03/06/2023 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES | 0.00 | 13.45 | |
| 24801973018690 | Invoice 700-4050-7030-0000 | 03/06/2023 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 202.00 | |
| 24801973018690 | Invoice 700-4050-7030-0000 | 03/06/2023 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 95.00 | |
| 24801973018690 | Invoice 700-4050-7030-0000 | 03/06/2023 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 95.00 | |
| 24801973034286 | Invoice 100-2150-7030-0000 | 03/06/2023 | CALIFORNIA BUILDING OF DUES & SUBSCRIPTIONS | 0.00 | 295.00 | |
| 24801973034690 | Invoice 100-2000-7066-0000 | 03/06/2023 | CALIFORNIA ANIMAL WELFAR TRAVEL, EDUCATION, TRA | 0.00 | 500.00 | |
| 24801973034690 | Invoice 100-2000-7066-0000 | 03/06/2023 | CALIFORNIA ANIMAL WELFAR TRAVEL, EDUCATION, TRA | 0.00 | 500.00 | |
| 24801973038690 | Invoice 700-4050-7030-0000 | 03/06/2023 | CALIFORNIA WATER ENVIRON DUES & SUBSCRIPTIONS | 0.00 | 120.00 | |
| 24801973039872 | Invoice 700-4050-7070-0000 | 03/06/2023 | TOP-LINE INDUSTRIAL SPECIAL DEPT SUPPLIES | 0.00 | 27.85 | |
| 24906413025165 | Invoice 100-1230-7071-0000 | 03/06/2023 | WEB*NETWORKSOLUTIONS SOFTWARE | 0.00 | 7.96 | |
| 24943003014708 | Invoice 100-2030-7066-0000 | 03/06/2023 | HOLIDAY INN CARLSBAD TRAVEL, EDUCATION, TRA | 0.00 | 623.84 | |
| 24943003022722 | Invoice 100-2050-7066-0000 | 03/06/2023 | HYATT PLACE SACRAMENTO R TRAVEL, EDUCATION, TRA | 0.00 | 5.00 | |
| 24943003022722 | Invoice 100-2050-7066-0000 | 03/06/2023 | HYATT PLACE SACRAMENTO R TRAVEL, EDUCATION, TRA | 0.00 | 665.22 | |
| 24943003026898 | Invoice 100-2050-7035-0000 | 03/06/2023 | COSTCO WHSE #0455 LOCAL MEETINGS | 0.00 | 87.66 | |
| 24943003029708 | Invoice 100-1200-7900-0000 | 03/06/2023 | HOLIDAY INN EXPRESS CONTINGENCY | 0.00 | 600.00 | |
| 24943003033750 | Invoice 100-2050-7066-0000 | 03/06/2023 | DANA INN & MARINA TRAVEL, EDUCATION, TRA | 0.00 | 708.09 | |
| 24943013013010 | Invoice 100-6000-7070-6040 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D | 0.00 | 23.11 | |
| 24943013018010 | Invoice 750-7300-7025-0000 | 03/06/2023 | THE HOME DEPOT #8987 OFFICE SUPPLIES | 0.00 | 28.89 | |
| 24943013018010 | Invoice 100-1550-7040-0000 | 03/06/2023 | THE HOME DEPOT #8987 RECREATION PROGRAMS | 0.00 | 31.39 | |
| 24943013020010 | Invoice 700-4050-7070-0000 | 03/06/2023 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES | 0.00 | 46.29 | |
| 24943013021010 | Invoice 100-6000-7070-6045 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU | 0.00 | 21.53 | |
| 24943013021010 | Invoice 100-6000-7070-6040 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP- POLICE D | 0.00 | 34.43 | |
| 24943013024010 | Invoice 100-6000-7070-6031 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP- CITY HAL | 0.00 | 64.50 | |
| 24943013031010 | Invoice 100-6050-7070-5999 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR | 0.00 | 28.50 | |
| 24943013032010 | Invoice 100-6000-7070-5999 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP - ALL PAR | 0.00 | 24.75 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---|------------------|---|------------------------|--|--------|
| 24943013042010 | Invoice 700-4050-7070-0000 | 03/06/2023 | THE HOME DEPOT #8987 SPECIAL DEPT SUPPLIES HOME SUPPLY WAREHOUSE ST | 0.00 | 49.90 | |
| 24943013042010 | Invoice 100-6050-7070-6045 | 03/06/2023 | THE HOME DEPOT #8987 SPEC DEPT EXP- COMMU HOME SUPPLY WAREHOUSE ST | 0.00 | 171.11 | |
| 74137463019500 | Credit Memo 100-0000-2026-0000 | 03/06/2023 | BEAUMONT DO IT BEST ACCOUNTS PAYABLE SUSP Anhalt-HARDWARE STORES | 0.00 | -19.92 | |
| 74137463033500 | Credit Memo 100-6050-7070-5600 | 03/06/2023 | BEAUMONT DO IT BEST SPEC DEPT EXP - TREVINO HARDWARE STORES | 0.00 | -10.89 | |
| 74284503011301 | Invoice 100-1200-7900-0000 | 03/06/2023 | PAYPAL *LITFAD COM CONTINGENCY HOME SUPPLY WAREHOUSE ST | 0.00 | 663.11 | |
| 74492153037719 | Credit Memo 100-2050-7066-0000 | 03/06/2023 | PSI SERVICES LLC TRAVEL, EDUCATION, TRA SCHOOLS/EDUCATIONAL SCHL | 0.00 | -175.00 | |
| 74943003026722 | Credit Memo 100-2050-7066-0000 | 03/06/2023 | HYATT PLACE SACRAMENTO R TRAVEL, EDUCATION, TRA HYATT PLACE | 0.00 | -5.00 | |
| 1147 | BEAUMONT CHERRY VALLEY WATER DIST. | 03/10/2023 | Regular | 0.00 | 130.00 | 111443 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 046156-001 04/0 | Invoice 700-4050-7010-0000 | 03/10/2023 | WATER UTILITY UTILITIES WATER UTILITY | 0.00 | 130.00 | |
| 1567 | GEORGE WALTER | 03/10/2023 | Regular | 0.00 | 407.00 | 111444 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 03/20/23-03/24/ | Invoice 100-2050-7066-0000 | 03/10/2023 | PER DIEM FOR TRAINING TRAVEL, EDUCATION, TRA PER DIEM FOR TRAINING | 0.00 | 407.00 | |
| 4862 | KENNETH CRUMBY | 03/10/2023 | Regular | 0.00 | 324.33 | 111445 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04-017086-03 | Invoice 700-0000-0220-0000 | 03/10/2023 | REFUND OF CREDIT ON UTILITY ACCOUNT ACCT REC - SEWER REFUND OF CREDIT ON UTILITY | 0.00 | 324.33 | |
| 1806 | KONICA MINOLTA PREMIER FINANCE | 03/10/2023 | Regular | 0.00 | 4,448.12 | 111446 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 495308090 | Invoice 100-1230-7075-6025 100-1230-7075-6026 100-1230-7075-6040 100-1230-7075-6041 700-4050-7075-0000 750-7000-7075-0000 | 03/10/2023 | PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES EQUIPMENT LEASING/RE PRINTER RENTAL AND SERVICES | 0.00 | 3,847.95 1,094.37 385.26 1,162.36 435.44 385.26 385.26 | |
| 495545832 | Invoice 100-1230-7075-6026 700-4050-7075-0000 | 03/10/2023 | EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL EQUIPMENT LEASING/RE EQUIPMENT RENTAL | 0.00 | 600.17 420.12 180.05 | |
| 1840 | LEAC | 03/10/2023 | Regular | 0.00 | 2,500.00 | 111447 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 04/27/23 2 | Invoice 100-2050-7035-0000 | 03/10/2023 | AWARD SPONSOR LOCAL MEETINGS AWARD SPONSOR | 0.00 | 2,500.00 | |
| 1840 | LEAC | 03/10/2023 | Regular | 0.00 | 800.00 | 111448 |

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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 | | |
| 4504 | SHANNAN DOYLE | 03/10/2023 | Regular | 0.00 | 407.00 | 111449 |
| 04/27/23 | Invoice | 03/10/2023 | TABLE SPONSOR | 0.00 | 800.00 | |
| | 100-2050-7035-0000 | | LOCAL MEETINGS | | 800.00 | |
| | | | TABLE SPONSOR | | | |
| 04/03/23-04/07/ | Invoice | 03/10/2023 | PER DIEM FOR TRAINING | 0.00 | 407.00 | |
| | 100-2090-7066-0000 | | TRAVEL, EDUCATION, TRA | | 407.00 | |
| | | | PER DIEM FOR TRAINING | | | |
| 2311 | SOUTHERN CALIFORNIA EDISON | 03/10/2023 | Regular | 0.00 | 6,884.03 | 111450 |
| 03/10/23 | Invoice | 03/10/2023 | ELECTRIC UTILITY | 0.00 | 6,884.03 | |
| | 100-3250-7010-0000 | | UTILITIES | | 3,411.57 | |
| | 100-3250-7010-007A | | UTILITIES (IA 7A) | | 262.14 | |
| | 100-3250-7010-007D | | UTILITIES (IA 7D) | | 189.92 | |
| | 100-3250-7010-008A | | UTILITIES (IA 8A) | | 657.60 | |
| | 100-3250-7010-008B | | UTILITIES (IA 8B) | | 142.87 | |
| | 100-3250-7010-008C | | UTILITIES (IA 8C) | | 354.31 | |
| | 100-3250-7010-008D | | UTILITIES (IA 8D) | | 34.10 | |
| | 100-3250-7010-010A | | UTILITIES (IA 10) | | 67.18 | |
| | 100-3250-7010-012A | | UTILITIES (IA 12) | | 144.68 | |
| | 100-3250-7010-014X | | UTILITIES (IA 14) | | 52.34 | |
| | 100-3250-7010-019A | | UTILITIES (IA 19A) | | 334.54 | |
| | 100-3250-7010-019C | | UTILITIES (IA 19C) | | 332.99 | |
| | 100-3250-7010-06A1 | | UTILITIES (IA 6A1) | | 670.15 | |
| | 100-6050-7010-0000 | | UTILITIES | | 229.64 | |
| 4847 | THEODORE ROBINS INC | 03/10/2023 | Regular | 0.00 | 151,663.52 | 111451 |
| NEF41160 | Invoice | 03/10/2023 | 2022 Ford F250 (ISF) | 0.00 | 49,527.29 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 49,518.54 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 8.75 | |
| NEG41298 | Invoice | 03/10/2023 | 2022 Ford F250 (ISF) | 0.00 | 51,121.99 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 51,113.24 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 8.75 | |
| NEG41301 | Invoice | 03/10/2023 | 2022 Ford F250 (ISF) | 0.00 | 51,014.24 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 51,005.49 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 8.75 | |
| 4489 | TRI-POINTE HOMES IE-SD INC | 03/10/2023 | Regular | 0.00 | 1,950.93 | 111452 |
| RCT R01289582 C | Invoice | 03/10/2023 | PLAN CHECK REFUND PW2022-0957 | 0.00 | 1,950.93 | |
| | 100-0000-2525-0000 | | HELD ON DEPOSIT-PUBLI | | 1,950.93 | |
| 3523 | 72 HOUR LLC | 03/10/2023 | Virtual Payment | 0.00 | 98,372.16 | APA003678 |
| 09250407 | Invoice | 03/10/2023 | Purchase of 3 Police Interceptors | 0.00 | 49,186.08 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 8.75 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 49,177.33 | |
| 09250417 | Invoice | 03/10/2023 | Purchase of 3 Police Interceptors | 0.00 | 49,186.08 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 49,177.33 | |
| | 600-5050-8060-0000 | | VEHICLE REPLACEMENT E | | 8.75 | |
| 1027 | AFFANT COMMUNICATION | 03/10/2023 | Virtual Payment | 0.00 | 834.99 | APA003679 |

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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 | | |
| 107277 | Invoice 100-1230-7015-0000 | 03/09/2023 | PHONE UTILITY TELEPHONE | 0.00 | 834.99 | |
| 4792 | AIR SCIENCE USA, LLC | 03/10/2023 | Virtual Payment | 0.00 | 3,373.66 | APA003680 |
| 82452 | Invoice 100-2050-7025-0000 | 03/09/2023 | OFFICE SUPPLIES OFFICE SUPPLIES | 0.00 | 3,373.66 | |
| 1033 | AL'S KUBOTA TRACTOR | 03/10/2023 | Virtual Payment | 0.00 | 17,382.92 | APA003681 |
| 245924 | Invoice 100-6050-7090-0000 100-6050-7090-0000 100-6050-7090-0000 100-6050-7090-0000 100-6050-7090-0000 | 03/10/2023 | Kubod Sidekick tractor for parks EQUIP SUPPLIES/MAINT Labor-Large Equipment EQUIP SUPPLIES/MAINT RTVXG850EVGA22 Kubod Sideki EQUIP SUPPLIES/MAINT 77700-VP0800A; Sport Roof EQUIP SUPPLIES/MAINT Municipal Discount EQUIP SUPPLIES/MAINT Inbound Shipping | 0.00 | 17,382.92 250.00 16,959.57 670.95 -1,247.60 750.00 | |
| 1050 | AMAZON CAPITAL SERVICES | 03/10/2023 | Virtual Payment | 0.00 | 4,362.72 | APA003682 |
| 194R-N47G-XCPD | Invoice 100-1550-7090-0000 | 03/09/2023 | EQUIPMENT SUPPLIES EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES | 0.00 | 204.71 | |
| 1LCC-TT6R-3QC1 | Invoice 100-1230-7072-0000 | 03/09/2023 | COMPUTER SUPPLIES COMPUTER SUPPLIES/MA COMPUTER SUPPLIES | 0.00 | 56.11 | |
| 1LPF-36MC-GV94 | Invoice 100-1550-7070-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE SPECIAL DEPT SUPPLIES EQUIPMENT MAINTENANCE | 0.00 | 155.97 | |
| 1N3R-PQMF-4W | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT SUPPLIES EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES | 0.00 | 22.02 | |
| 1RFR-NLTT-6XKG | Invoice 750-7800-7037-0000 750-7900-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 44.14 22.07 22.07 | |
| 1V3K-4QTH-1NVF | Invoice 600-5150-7072-0000 | 03/09/2023 | COMPUTER SUPPLIES IT EQUIPMENT REPLACE COMPUTER SUPPLIES - MITEL IP | 0.00 | 1,221.92 | |
| 1VMP-76CY-R4W | Invoice 100-1550-7025-0000 | 03/09/2023 | OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES | 0.00 | 189.59 | |
| 1VYT-VV6L-P6ND | Invoice 100-1550-7090-0000 | 03/09/2023 | EQUIPMENT SUPPLIES EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES | 0.00 | 1,148.36 | |
| 1W6F-74M9-XHH | Invoice 100-1550-7090-0000 | 03/09/2023 | EQUIPMENT SUPPLIES EQUIP SUPPLIES/MAINT EQUIPMENT SUPPLIES | 0.00 | 1,319.90 | |
| 1067 | ANIMAL EMERGENCY CLINIC | 03/10/2023 | Virtual Payment | 0.00 | 100.00 | APA003683 |
| 202189 | Invoice 100-2000-7068-0000 | 03/09/2023 | ANIMAL CARE SERVICES CONTRACTUAL SERVICES ANIMAL CARE SERVICES | 0.00 | 100.00 | |
| 3831 | ANIMAL PEST MANAGEMENT SERVICES, INC | 03/10/2023 | Virtual Payment | 0.00 | 960.00 | APA003684 |

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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 | | |
| 622899 | Invoice | 03/10/2023 | Pest control for city buildings | 0.00 | 685.00 | |
| | 100-6000-7068-6025 | CONTRACTUAL SVC - CITY | Pest control for city buildings | | 130.00 | |
| | 100-6000-7068-6026 | CONTRACTUAL SVC - CITY | Pest control for city buildings | | 65.00 | |
| | 100-6000-7068-6032 | CONTRACTUAL SVC - CITY | Pest control for city buildings | | 45.00 | |
| | 100-6000-7068-6040 | CONTRACTUAL SVC- POLI | Pest control for city buildings | | 75.00 | |
| | 100-6000-7068-6041 | CONTRACTUAL SVC- POLI | Pest control for city buildings | | 45.00 | |
| | 100-6000-7068-6045 | CONTRACTUAL SVC- COM | Pest control for city buildings | | 130.00 | |
| | 100-6000-7068-6055 | CONTRACTUAL SVC- FIRE | Pest control for city buildings | | 65.00 | |
| | 750-7000-7068-0000 | CONTRACTUAL SERVICES | Pest control for city buildings | | 65.00 | |
| | 750-7300-7068-0000 | CONTRACTUAL SERVICES | Pest control for city buildings | | 65.00 | |
| 662600 | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 275.00 | |
| | 100-6000-7068-6025 | CONTRACTUAL SVC - CITY | PROFESSIONAL SERVICES | | 137.50 | |
| | 100-6000-7068-6040 | CONTRACTUAL SVC- POLI | PROFESSIONAL SERVICES | | 137.50 | |
| 1080 | ARAMARK | 03/10/2023 | Virtual Payment | 0.00 | 599.24 | APA003685 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 104802001 | Invoice | 03/09/2023 | OFFICE SUPPLIES | 0.00 | 403.44 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 403.44 | |
| 105800517 | Invoice | 03/09/2023 | OFFICE SUPPLIES | 0.00 | 195.80 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | OFFICE SUPPLIES | | 195.80 | |
| 4533 | ARROWHEAD FENCE, INC. | 03/10/2023 | Virtual Payment | 0.00 | 5,300.00 | APA003686 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 13589 | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 5,300.00 | |
| | 100-6050-7070-5000 | SPEC DEPT EXP - THREE RI | DEPT SUPPLIES | | 5,300.00 | |
| 1005 | A-Z BUS SALES, INC. | 03/10/2023 | Virtual Payment | 0.00 | 3,008.21 | APA003687 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INVCOL5722 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 423.10 | |
| | 750-7800-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 423.10 | |
| INVCOL6017 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 663.33 | |
| | 750-8300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 663.33 | |
| INVCOL6052 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 141.02 | |
| | 750-8300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 141.02 | |
| INVCOL6134 | Invoice | 03/09/2023 | CNG INSPECTION STICKERS | 0.00 | 1,780.76 | |
| | 750-7600-7053-0000 | PERMITS, FEES AND LICE | CNG INSPECTION STICKERS | | 1,780.76 | |
| 4517 | BAY ALARM COMPANY | 03/10/2023 | Virtual Payment | 0.00 | 30.00 | APA003688 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 20351747 | Invoice | 03/09/2023 | SECURITY SERVICES | 0.00 | 30.00 | |
| | 100-6000-7087-6070 | SECURITY - 500 GRACE AV | SECURITY SERVICES | | 30.00 | |
| 1136 | BEAUMONT POWER EQUIPMENT | 03/10/2023 | Virtual Payment | 0.00 | 80.85 | APA003689 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2337 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 25.85 | |
| | 100-6050-7090-5999 | EQUIP SUPPLIES/MAINT - | EQUIPMENT MAINTENANCE | | 25.85 | |
| 2346 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 55.00 | |
| | 100-6050-7090-0000 | EQUIP SUPPLIES/MAINT | EQUIPMENT MAINTENANCE | | 55.00 | |
| 1161 | BIO-TOX LABORATORIES | 03/10/2023 | Virtual Payment | 0.00 | 463.00 | APA003690 |

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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 | | |
| 43928 | Invoice | 03/10/2023 | Bio-Tox Blood Draw Analysis | 0.00 | 311.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 311.00 | |
| 44027 | Invoice | 03/10/2023 | Bio-Tox Blood Draw Analysis | 0.00 | 152.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 152.00 | |
| 4175 | BRIGHTVIEW LANDSCAPE SERVICES, INC | 03/10/2023 | Virtual Payment | 0.00 | 1,448.71 | APA003691 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8309318 | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 1,448.71 | |
| | 100-6050-7068-017A | | CONTRACTUAL SERVICES | | 1,448.71 | |
| 1207 | CALIFORNIA PARK & RECREATION SOCIETY | 03/10/2023 | Virtual Payment | 0.00 | 885.00 | APA003692 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 010776 02/15/23 | Invoice | 03/09/2023 | MEMBER AGENCY DUES AND MEMBERSH | 0.00 | 885.00 | |
| | 100-1550-7030-0000 | | DUES & SUBSCRIPTIONS | | 885.00 | |
| 1208 | CALIFORNIA PEACE OFFICERS ASSOCIATION | 03/10/2023 | Virtual Payment | 0.00 | 150.00 | APA003693 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 351140 | Invoice | 03/09/2023 | MEMBERSHIP DUES | 0.00 | 150.00 | |
| | 100-2050-7030-0000 | | DUES & SUBSCRIPTIONS | | 150.00 | |
| 4860 | CATHY HENDERSON | 03/10/2023 | Virtual Payment | 0.00 | 86.00 | APA003694 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 143 | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 86.00 | |
| | 100-3100-7070-0000 | | SPECIAL DEPT SUPPLIES | | 86.00 | |
| 1238 | CDW GOVERNMENT, INC. | 03/10/2023 | Virtual Payment | 0.00 | 6,480.11 | APA003695 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| GT79851 | Invoice | 03/09/2023 | COMPUTER SUPPLIES | 0.00 | 441.39 | |
| | 100-1230-7072-0000 | | COMPUTER SUPPLIES/MA | | 441.39 | |
| GX48218 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 6,038.72 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 6,038.72 | |
| 1242 | CED | 03/10/2023 | Virtual Payment | 0.00 | 68.96 | APA003696 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0954-1016913 | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 68.96 | |
| | 100-6050-7070-5100 | | SPEC DEPT EXP - FALLEN | | 68.96 | |
| 1294 | CIVICPLUS | 03/10/2023 | Virtual Payment | 0.00 | 1,210.94 | APA003697 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 256033 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 1,210.94 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 1,210.94 | |
| 1344 | CREATIVE BUS SALES, INC | 03/10/2023 | Virtual Payment | 0.00 | 974.18 | APA003698 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| XA113006731 01 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 282.96 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 282.96 | |
| XA113007621 01 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 691.22 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 691.22 | |
| 1357 | D & S AUTO REPAIR/TOWING | 03/10/2023 | Virtual Payment | 0.00 | 285.00 | APA003699 |

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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 | | |
| 20451 | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 285.00 | |
| | 100-2050-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 285.00 | |
| 4747 | DAN LYMAN CONSTRUCTION, INC | 03/10/2023 | Virtual Payment | 0.00 | 1,414.00 | APA003700 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 6033 | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 1,414.00 | |
| | 100-6050-7070-5100 | SPEC DEPT EXP - FALLEN | DEPT SUPPLIES | | 934.00 | |
| | 100-6050-7070-5100 | SPEC DEPT EXP - FALLEN | DEPT SUPPLIES | | 480.00 | |
| 3290 | DATAATEL INC | 03/10/2023 | Virtual Payment | 0.00 | 1,064.33 | APA003701 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 4629 | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 1,064.33 | |
| | 100-1230-7068-0000 | CONTRACTUAL SERVICES | PROFESSIONAL SERVICES | | 1,064.33 | |
| 1424 | DIRECTV | 03/10/2023 | Virtual Payment | 0.00 | 382.10 | APA003702 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 035168908X2302 | Invoice | 03/09/2023 | BUILDING UTILITY | 0.00 | 60.62 | |
| | 100-6000-7010-6060 | UTILITIES - 713 W 4TH ST | BUILDING UTILITY | | 60.62 | |
| 035168915X2302 | Invoice | 03/09/2023 | BUILDING UTILITY | 0.00 | 94.24 | |
| | 100-6000-7010-6065 | UTILITIES - 550 CALIF AVE | BUILDING UTILITY | | 94.24 | |
| 051553389X2302 | Invoice | 03/09/2023 | BUILDING UTILITY | 0.00 | 60.62 | |
| | 100-6000-7010-6028 | UTILITIES - CITY HALL BLD | BUILDING UTILITY | | 60.62 | |
| 057318158X2302 | Invoice | 03/09/2023 | BUILDING UTILITY | 0.00 | 166.62 | |
| | 100-6000-7010-6045 | UTILITIES - COMMUNITY | BUILDING UTILITY | | 166.62 | |
| 2846 | DIVERSIFIED DISTRIBUTION | 03/10/2023 | Virtual Payment | 0.00 | 129.99 | APA003703 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 658897 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 129.99 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 129.99 | |
| 1501 | FAIRVIEW FORD | 03/10/2023 | Virtual Payment | 0.00 | 41.62 | APA003704 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 971576 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 41.62 | |
| | 100-6050-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 41.62 | |
| 1509 | FEDEX | 03/10/2023 | Virtual Payment | 0.00 | 122.30 | APA003705 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8-042-63737 | Invoice | 03/09/2023 | SHIPPING SERVICES | 0.00 | 122.30 | |
| | 100-2050-7025-0000 | OFFICE SUPPLIES | SHIPPING SERVICES | | 122.30 | |
| 1518 | FLYERS ENERGY | 03/10/2023 | Virtual Payment | 0.00 | 3,351.93 | APA003706 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 23-751783 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 512.91 | |
| | 750-7300-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 512.91 | |
| 23-751791 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 879.04 | |
| | 750-7100-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 51.70 | |
| | 750-7400-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 206.94 | |
| | 750-7600-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 258.50 | |
| | 750-7800-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 155.10 | |
| | 750-7900-7037-0000 | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | | 103.40 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|---------------------------------------|------------------|--|--------------------------------|----------------------------|-----------|
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 103.40 | |
| CFS-3303146 | Invoice | 03/09/2023 | FUEL EXPENSE | 0.00 | 1,959.98 | |
| | 750-7600-7050-0000 | | FUEL | | 932.81 | |
| | 750-7800-7050-0000 | | FUEL | | 327.29 | |
| | 750-7900-7050-0000 | | FUEL | | 380.44 | |
| | 750-8300-7050-0000 | | FUEL | | 319.44 | |
| 1533 | FRONTIER COMMUNICATIONS | 03/10/2023 | Virtual Payment | 0.00 | 1,827.84 | APA003707 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 213-181-1343-03 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 69.47 | |
| | 700-4050-7015-0000 | | TELEPHONE | PHONE UTILITY | 69.47 | |
| 323-156-8188-02 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 85.98 | |
| | 100-1230-7015-6060 | | TELEPHONE (4th ST YARD) | PHONE UTILITY | 85.98 | |
| 951-197-0835-05 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 800.00 | |
| | 700-4050-7015-0000 | | TELEPHONE | VEHICLE MAINTENANCE | 800.00 | |
| 951-769-8520-01 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 123.56 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | PHONE UTILITY | 123.56 | |
| 951-769-8530-06 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 238.82 | |
| | 750-7000-7015-0000 | | TELEPHONE | PHONE UTILITY | 238.82 | |
| 951-769-8538-06 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 115.10 | |
| | 100-1230-7015-5500 | | TELEPHONE - STEWART P | PHONE UTILITY | 115.10 | |
| 951-769-8539-04 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 245.22 | |
| | 100-1230-7015-6045 | | TELEPHONE (COMM CTR) | PHONE UTILITY | 245.22 | |
| 951-769-9678-04 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 149.69 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | PHONE UTILITY | 149.69 | |
| 3874 | GENERAC POWER SYSTEMS INC | 03/10/2023 | Virtual Payment | 0.00 | 588.00 | APA003708 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 50258-1 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 588.00 | |
| | 700-4050-7090-0000 | | EQUIPMENT SUPPLIES/M | EQUIPMENT MAINTENANCE | 588.00 | |
| 3572 | HECTOR ALVARADO | 03/10/2023 | Virtual Payment | 0.00 | 1,040.00 | APA003709 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 1853 | Invoice | 03/10/2023 | Bus Wash and Detail | 0.00 | 1,040.00 | |
| | 750-7100-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 100.00 | |
| | 750-7400-7068-0000 | | CONTRACTUAL EXPENSES | Bus Wash and Detail | 150.00 | |
| | 750-7600-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 200.00 | |
| | 750-7800-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 50.00 | |
| | 750-7900-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 100.00 | |
| | 750-8100-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 310.00 | |
| | 750-8200-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 80.00 | |
| | 750-8300-7068-0000 | | CONTRACTUAL SERVICES | Bus Wash and Detail | 50.00 | |
| 1643 | HUNTINGTON COURT REPORTERS & TRANSCRI | 03/10/2023 | Virtual Payment | 0.00 | 176.32 | APA003710 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 35040 | Invoice | 03/10/2023 | Huntington Transcription Servcies for FY 2 | 0.00 | 176.32 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | Huntington Transcription Servi | 176.32 | |
| 1799 | KIMBALL MIDWEST | 03/10/2023 | Virtual Payment | 0.00 | 370.09 | APA003711 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | Item Description | Distribution Amount | |
| 100768871 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 398.04 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | VEHICLE MAINTENANCE | 398.04 | |
| 100775352 | Credit Memo | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | -27.95 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|-----------|
| | 750-7300-7037-0000 | 03/10/2023 | VEHICLE MAINTENANCE | 0.00 | -27.95 | |
| 1857 | LIEBERT CASSIDY WHITMORE | 03/10/2023 | Virtual Payment | 0.00 | 9,019.50 | APA003712 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 230525 | Invoice | 03/09/2023 | LEGAL SERVICES - POA NEGOTIATIONS 20 | 0.00 | 382.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES | | 382.50 | |
| 230603 | Invoice | 03/09/2023 | LEGAL SERVICES | 0.00 | 5,400.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES | | 5,400.50 | |
| 234470 | Invoice | 03/09/2023 | LEGAL SERVICES | 0.00 | 3,236.50 | |
| | 100-1300-7068-000B | | CONTRACTUAL SERVICES | | 3,236.50 | |
| 4466 | MAGNOLIA ENVIRONMENTAL, LLC | 03/10/2023 | Virtual Payment | 0.00 | 2,288.00 | APA003713 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 5227 | Invoice | 03/09/2023 | BUILDING MAINTENANCE | 0.00 | 2,288.00 | |
| | 100-6000-7085-6070 | | BLDG MAINT- 500 GRACE | | 2,288.00 | |
| 4830 | MOORE CREW HAULING LLC | 03/10/2023 | Virtual Payment | 0.00 | 510.00 | APA003714 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| COB-001-PD | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 510.00 | |
| | 100-6050-7068-006A | | CONTRACTUAL SVC IA 6A | | 255.00 | |
| | 100-6050-7068-5050 | | CONTRACT SVC - DEFORG | | 255.00 | |
| 1980 | MYERS TIRE SUPPLY | 03/10/2023 | Virtual Payment | 0.00 | 216.09 | APA003715 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 31401635 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 216.09 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 216.09 | |
| 1984 | NAPA AUTO PARTS | 03/10/2023 | Virtual Payment | 0.00 | 805.33 | APA003716 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 191544 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 29.62 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 29.62 | |
| 194125 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 25.31 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 25.31 | |
| 194179 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 47.94 | |
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 47.94 | |
| 194365 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 23.23 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 23.23 | |
| 194469 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 35.18 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 35.18 | |
| 194492 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 66.78 | |
| | 750-7800-7037-0000 | | VEHICLE MAINTENANCE | | 66.78 | |
| 194532 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 88.09 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 88.09 | |
| 194557 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 7.52 | |
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE | | 7.52 | |
| 194648 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 175.63 | |
| | 750-7800-7037-0000 | | VEHICLE MAINTENANCE | | 175.63 | |
| 194650 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 220.93 | |
| | 750-8100-7037-0000 | | VEHICLE MAINTENANCE | | 220.93 | |
| 194705 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 54.94 | |
| | 750-8300-7037-0000 | | VEHICLE MAINTENANCE | | 54.94 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|---|--------------|---|-----------------|----------------|-----------|
| 195027 | Invoice 750-7600-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 30.16 | |
| 1317 | OCCUPATIONAL HEALTH CENTERS | 03/10/2023 | Virtual Payment | 0.00 | 442.18 | APA003717 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 022123 | Invoice 100-6050-6019-0000 | 03/09/2023 | EMPLOYEE MEDICAL SERVICES FIRST AID | 0.00 | 393.18 | |
| 78283075 | Invoice 750-8300-6019-0000 | 03/09/2023 | EMPLOYEE MEDICAL SERVICES FIRST AID | 0.00 | 49.00 | |
| 2009 | O'REILLY AUTO PARTS | 03/10/2023 | Virtual Payment | 0.00 | 2,773.50 | APA003718 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2678-486531 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 29.35 | |
| 2678-490811 | Invoice 750-7300-7070-0000 | 03/09/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 30.70 | |
| 2678-491099 | Credit Memo 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | -11.85 | |
| 2678-491119 | Credit Memo 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | -22.00 | |
| 2678-491793 | Credit Memo 100-6050-7037-0000 700-4050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | -94.39 | |
| 2678-492180 | Credit Memo 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | -71.36 | |
| 2678-492262 | Invoice 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 38.69 | |
| 2678-492268 | Invoice 750-7300-7070-0000 | 03/09/2023 | DEPT SUPPLIES SPECIAL DEPT SUPPLIES | 0.00 | 49.55 | |
| 2678-492444 | Invoice 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 43.09 | |
| 2678-493269 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 24.78 | |
| 2678-493275 | Invoice 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 8.22 | |
| 2678-493383 | Invoice 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 167.00 | |
| 2678-493414 | Invoice 100-6050-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 24.77 | |
| 2678-493493 | Invoice 750-7900-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | 3.77 | |
| 2678-493593 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 4.14 | |
| 2678-493599 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 41.04 | |
| 2678-493671 | Credit Memo 750-7900-7037-0000 | 03/09/2023 | VEHICLE MAINTENANCE VEHICLE MAINTENANCE | 0.00 | -3.77 | |
| 2678-493707 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 37.14 | |
| 2678-494009 | Invoice 100-6050-7090-0000 | 03/09/2023 | EQUIPMENT MAINTENANCE EQUIP SUPPLIES/MAINT | 0.00 | 6.77 | |
| 2678-494137 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 17.93 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|------------------------------------|------------------|--------------------------------------|------------------------|-----------------------|-----------|
| | 750-7600-7037-0000 | | VEHICLE MAINTENANCE | | 17.93 | |
| 2678-494164 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 30.70 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 30.70 | |
| 2678-495168 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 27.07 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 27.07 | |
| 2678-495389 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 842.01 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 842.01 | |
| 2678-495390 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 56.94 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 56.94 | |
| 2678-495404 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 61.40 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 61.40 | |
| 2678-495407 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 688.18 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 688.18 | |
| 2678-495650 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 352.00 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 352.00 | |
| 2678-495652 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 33.68 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 33.68 | |
| 2678-495714 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 25.58 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 25.58 | |
| 2678-495715 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 79.01 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 79.01 | |
| 2678-495761 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 66.19 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 66.19 | |
| 2678-495762 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 19.85 | |
| | 750-7400-7037-0000 | | VEHICLE MAINTENANCE | | 19.85 | |
| 2678-495786 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 53.91 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 53.91 | |
| 2678-495830 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 8.81 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 8.81 | |
| 2678-495871 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 25.82 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 25.82 | |
| 2678-495893 | Credit Memo | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | -66.19 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | -66.19 | |
| 2678-496254 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 61.64 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 61.64 | |
| 2678-496288 | Credit Memo | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | -4.42 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | -4.42 | |
| 2678-496361 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 4.42 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 4.42 | |
| 2678-496381 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 83.33 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 83.33 | |
| 4423 | P2S INC. | 03/10/2023 | Virtual Payment | 0.00 | 1,996.75 | APA003719 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| SIN033430 | Invoice | 03/10/2023 | Station 66 Electrical System Upgrade | 0.00 | 1,996.75 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 1,996.75 | |
| 2039 | PARKHOUSE TIRE, INC. | 03/10/2023 | Virtual Payment | 0.00 | 1,753.39 | APA003720 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2010828559 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 85.50 | |
| | 750-7300-7037-0000 | | VEHICLE MAINTENANCE | | 85.50 | |
| 2010839171 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 299.31 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------|---------------------------------------|------------------------|----------------------------|-----------|
| | 750-7900-7037-0000 | | VEHICLE MAINTENANCE | | 299.31 | |
| 2010839510 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 824.25 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 824.25 | |
| 2010840471 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 544.33 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 544.33 | |
| 2871 | PARTS AUTHORITY METRO LLC | 03/10/2023 | Virtual Payment | 0.00 | 90.08 | APA003721 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 091-298207 | Invoice | 03/09/2023 | VEHICLE MAINTENANCE | 0.00 | 90.08 | |
| | 100-6050-7037-0000 | | VEHICLE MAINTENANCE | | 90.08 | |
| 2078 | PRO RISE GARAGE DOOR CO | 03/10/2023 | Virtual Payment | 0.00 | 615.00 | APA003722 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 00024762 | Invoice | 03/09/2023 | BUILDING MAINTENANCE | 0.00 | 615.00 | |
| | 100-6000-7085-6040 | | BLDG MAINT - POLICE DE | | 615.00 | |
| 2079 | PRO-PIPE & SUPPLY | 03/10/2023 | Virtual Payment | 0.00 | 8,738.18 | APA003723 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 018361 | Invoice | 03/10/2023 | Drinking Fountains with Bottle Filler | 0.00 | 8,738.18 | |
| | 100-6050-7070-5000 | | SPEC DEPT EXP - THREE RI | | 4,369.09 | |
| | 100-6050-7070-5600 | | SPEC DEPT EXP - TREVINO | | 4,369.09 | |
| 3652 | PRUDENTIAL OVERALL SUPPLY | 03/10/2023 | Virtual Payment | 0.00 | 406.54 | APA003724 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 23453250 | Invoice | 03/10/2023 | Uniform Rental and Cleaning | 0.00 | 142.47 | |
| | 750-7100-7065-0000 | | UNIFORMS | | 6.41 | |
| | 750-7400-7065-0000 | | UNIFORMS | | 45.59 | |
| | 750-7600-7065-0000 | | UNIFORMS | | 74.08 | |
| | 750-7800-7065-0000 | | UNIFORMS | | 2.14 | |
| | 750-7900-7065-0000 | | UNIFORMS | | 8.55 | |
| | 750-8200-7065-0000 | | UNIFORMS | | 2.85 | |
| | 750-8300-7065-0000 | | UNIFORMS | | 2.85 | |
| 23453258 | Invoice | 03/10/2023 | Uniform Rental and Cleaning | 0.00 | 54.91 | |
| | 750-7300-7065-0000 | | UNIFORMS | | 54.91 | |
| 23453262 | Invoice | 03/10/2023 | Building/Grounds uniforms | 0.00 | 104.58 | |
| | 100-6050-7065-0000 | | CITY UNIFORMS | | 104.58 | |
| 23456380 | Invoice | 03/10/2023 | Building/Grounds uniforms | 0.00 | 104.58 | |
| | 100-6050-7065-0000 | | CITY UNIFORMS | | 104.58 | |
| 2095 | QUALITY PLUMBING, INC. | 03/10/2023 | Virtual Payment | 0.00 | 1,550.00 | APA003725 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 17526 | Invoice | 03/09/2023 | BUILDING MAINTENANCE | 0.00 | 1,550.00 | |
| | 100-6000-7085-6045 | | BLDG MAINT- COMMUNI | | 1,550.00 | |
| 2098 | QUILL CORPORATON | 03/10/2023 | Virtual Payment | 0.00 | 35.53 | APA003726 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 30682643 | Invoice | 03/09/2023 | OFFICE SUPPLIES | 0.00 | 35.53 | |
| | 750-7000-7025-0000 | | OFFICE SUPPLIES | | 35.53 | |
| 2135 | RESOURCE BUILDING MATERIALS | 03/10/2023 | Virtual Payment | 0.00 | 37.05 | APA003727 |

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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 | | |
| 17575800 | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 37.05 | |
| | 100-6050-7070-5000 | | SPEC DEPT EXP - THREE RI | | 16.26 | |
| | 100-6050-7070-5200 | | SPEC DEPT EXP - PALMER | | 20.79 | |
| 4428 | RHA LANDSCAPE ARCHITECTS-PLANNERS, INC. | 03/10/2023 | Virtual Payment | 0.00 | 3,215.00 | APA003728 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 1022080 | Invoice | 03/10/2023 | Sport Prk turf conversion study | 0.00 | 3,215.00 | |
| | 500-0000-8990-0000 | | CAPITAL OUTLAY | | 3,215.00 | |
| 1113 | RYAN M. WESTBROOK INC | 03/10/2023 | Virtual Payment | 0.00 | 24.00 | APA003729 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 799568 | Invoice | 03/09/2023 | ANIMAL CARE SERVICES | 0.00 | 24.00 | |
| | 100-2000-7068-0000 | | CONTRACTUAL SERVICES | | 24.00 | |
| 4434 | SCOTT BROSIOUS | 03/10/2023 | Virtual Payment | 0.00 | 1,600.00 | APA003730 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 8022823 | Invoice | 03/09/2023 | IT SERVICES | 0.00 | 1,600.00 | |
| | 100-1230-7068-0000 | | CONTRACTUAL SERVICES | | 1,600.00 | |
| 2292 | SIRCHIE | 03/10/2023 | Virtual Payment | 0.00 | 369.24 | APA003731 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0577907-IN | Invoice | 03/09/2023 | OFFICE SUPPLIES | 0.00 | 127.09 | |
| | 100-2050-7025-0000 | | OFFICE SUPPLIES | | 127.09 | |
| 0580125-IN | Invoice | 03/09/2023 | DEPT SUPPLIES | 0.00 | 242.15 | |
| | 100-2050-7070-0000 | | SPECIAL DEPT SUPPLIES | | 242.15 | |
| 2405 | THE COUNSELING TEAM | 03/10/2023 | Virtual Payment | 0.00 | 1,750.00 | APA003732 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 85065 | Invoice | 03/09/2023 | PROFESSIONAL SERVICES | 0.00 | 1,750.00 | |
| | 100-2050-7068-0000 | | CONTRACTUAL SERVICES | | 1,750.00 | |
| 2407 | THE GAS COMPANY | 03/10/2023 | Virtual Payment | 0.00 | 4,516.94 | APA003733 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 12604948096 03/700-4050-7010-0000 | Invoice | 03/09/2023 | GAS UTILITY | 0.00 | 4,516.94 | |
| | | | UTILITIES | | 4,516.94 | |
| 2416 | THE PRESS-ENTERPRISE | 03/10/2023 | Virtual Payment | 0.00 | 3,040.23 | APA003734 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0011581414 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 2,193.84 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 2,193.84 | |
| 0011583507 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 174.51 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 174.51 | |
| 0011585710 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 185.74 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 185.74 | |
| 0011587874 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 249.30 | |
| | 100-1350-7020-0000 | | ADVERTISING | | 249.30 | |
| 0011588062 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 236.84 | |
| | 100-1350-7020-0000 | | ADVERTISING | | 236.84 | |
| 2419 | THE RECORD GAZETTE | 03/10/2023 | Virtual Payment | 0.00 | 111.33 | APA003735 |

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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 | | |
| 01289789 | Invoice | 03/09/2023 | ADVERTISING | 0.00 | 111.33 | |
| | 100-1150-7020-0000 | | ADVERTISING | | 111.33 | |
| 4293 | THE RETAIL COACH, LLC | 03/10/2023 | Virtual Payment | 0.00 | 2,333.00 | APA003736 |
| 4133 | Invoice | 03/10/2023 | The Retail Coach | 0.00 | 2,333.00 | |
| | 100-1235-7068-0000 | | CONTRACTUAL SERVICES | | 2,333.00 | |
| 2430 | TIME WARNER CABLE | 03/10/2023 | Virtual Payment | 0.00 | 2,809.23 | APA003737 |
| 0241971022523 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 2,809.23 | |
| | 100-1230-7015-0000 | | TELEPHONE | | 2,809.23 | |
| 2430 | TIME WARNER CABLE | 03/10/2023 | Virtual Payment | 0.00 | 0.32 | APA003738 |
| 13099660102212 | Invoice | 03/09/2023 | ERICA | 0.00 | 0.32 | |
| | 100-2050-7057-0000 | | RADIO COMMUNICATION | | 0.32 | |
| 2430 | TIME WARNER CABLE | 03/10/2023 | Virtual Payment | 0.00 | 156.55 | APA003739 |
| 0013594022023 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 156.55 | |
| | 100-1230-7015-6040 | | TELEPHONE (POLICE DPT) | | 156.55 | |
| 2430 | TIME WARNER CABLE | 03/10/2023 | Virtual Payment | 0.00 | 2,809.23 | APA003740 |
| 0241971022523 | Invoice | 03/09/2023 | PHONE UTILITY | 0.00 | 2,809.23 | |
| | 100-1230-7015-6025 | | TELEPHONE (CITY HALL) | | 2,809.23 | |
| 3332 | TURBODATA SYSTEMS | 03/10/2023 | Virtual Payment | 0.00 | 4,416.00 | APA003741 |
| 39354 | Invoice | 03/10/2023 | TURBODATA | 0.00 | 4,416.00 | |
| | 100-1230-7071-6040 | | SOFTWARE (POLICE DEPT) | | 4,416.00 | |
| 2456 | TURF STAR, INC. | 03/10/2023 | Virtual Payment | 0.00 | 32,889.64 | APA003742 |
| 2343722-00 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 936.89 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 936.89 | |
| 3311023-00 | Invoice | 03/10/2023 | Sand Pro 5040 | 0.00 | 29,875.64 | |
| | 100-6050-8040-0000 | | EQUIPMENT | | 28,726.56 | |
| | 100-6050-8040-0000 | | EQUIPMENT | | 574.54 | |
| | 100-6050-8040-0000 | | EQUIPMENT | | 574.54 | |
| 7265447-00 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 75.15 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 75.15 | |
| 7265609-00 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 262.86 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 262.86 | |
| 7265805-00 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 1,596.34 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 1,596.34 | |
| 7266050-00 | Invoice | 03/09/2023 | EQUIPMENT MAINTENANCE | 0.00 | 142.76 | |
| | 100-6050-7090-0000 | | EQUIP SUPPLIES/MAINT | | 142.76 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------------|-----------------------------|-----------------|----------------|-----------|
| 2457 | TYLER WORKS - TECHNOLOGIES | 03/10/2023 | Virtual Payment | 0.00 | 1,942.50 | APA003743 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 025-411101 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 260.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 260.00 | |
| 025-411102 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 362.50 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 362.50 | |
| 025-412427 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 50.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 50.00 | |
| 025-412629 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 580.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 580.00 | |
| 025-414242 | Invoice | 03/09/2023 | SOFTWARE | 0.00 | 690.00 | |
| | 100-1230-7071-0000 | | SOFTWARE | | 690.00 | |
| 2484 | VERIZON | 03/10/2023 | Virtual Payment | 0.00 | 5,786.51 | APA003744 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 9928678753 | Invoice | 03/09/2023 | PHONE UTILITY - CELL PHONES | 0.00 | 5,786.51 | |
| | 100-1230-7015-0000 | TELEPHONE | PHONE UTILITY - CELL PHONES | | 4,706.93 | |
| | 700-4050-7015-0000 | TELEPHONE | PHONE UTILITY - CELL PHONES | | 569.95 | |
| | 750-7000-7015-0000 | TELEPHONE | PHONE UTILITY - CELL PHONES | | 509.63 | |
| 2516 | VOHNE LICHE KENNELS INC | 03/10/2023 | Virtual Payment | 0.00 | 477.15 | APA003745 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 18635 | Invoice | 03/09/2023 | K9 TRAINING | 0.00 | 350.00 | |
| | 100-2080-7066-0000 | TRAVEL, EDUCATION, TRA | K9 TRAINING | | 350.00 | |
| 18656 | Invoice | 03/09/2023 | K9 SUPPLIES | 0.00 | 127.15 | |
| | 100-2080-7070-0000 | SPECIAL DEPT SUPPLIES | K9 SUPPLIES | | 127.15 | |
| 2517 | VOYAGER | 03/10/2023 | Virtual Payment | 0.00 | 62,932.32 | APA003746 |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number Payable # | Vendor Name Payable Type Account Number | Payment Date Post Date | Payment Type Payable Description Account Name | Item Description | Discount Amount Discount Amount | Payment Amount Payable Amount | Number |
|-------------------------------|---|---------------------------|---|------------------|------------------------------------|----------------------------------|--------|
| 8690650032308 | Invoice | 03/09/2023 | FUEL EXPENSE | | 0.00 | 62,932.32 | |
| | 100-1230-7050-0000 | | FUEL | FUEL EXPENSE | | 31.24 | |
| | 100-1550-7050-0000 | | FUEL | FUEL EXPENSE | | 228.06 | |
| | 100-2000-7050-0000 | | FUEL | FUEL EXPENSE | | 625.76 | |
| | 100-2030-7050-0000 | | FUEL | FUEL EXPENSE | | 82.03 | |
| | 100-2050-7050-0000 | | FUEL | FUEL EXPENSE | | 21,676.32 | |
| | 100-2100-7050-0000 | | FUEL | FUEL EXPENSE | | 109.39 | |
| | 100-2150-7050-0000 | | FUEL | FUEL EXPENSE | | 420.44 | |
| | 100-3100-7050-0000 | | FUEL | FUEL EXPENSE | | 1,369.87 | |
| | 100-3250-7050-0000 | | FUEL | FUEL EXPENSE | | 4,063.30 | |
| | 100-6050-7050-0000 | | FUEL | FUEL EXPENSE | | 8,532.32 | |
| | 700-4050-7050-0000 | | FUEL | FUEL EXPENSE | | 3,536.93 | |
| | 750-7000-7050-0000 | | FUEL | FUEL EXPENSE | | 1,065.75 | |
| | 750-7100-7050-0000 | | FUEL | FUEL EXPENSE | | 472.48 | |
| | 750-7300-7050-0000 | | FUEL | FUEL EXPENSE | | 415.73 | |
| | 750-7400-7050-0000 | | FUEL | FUEL EXPENSE | | 9,311.31 | |
| | 750-7600-7050-0000 | | FUEL | FUEL EXPENSE | | 5,289.15 | |
| | 750-7800-7050-0000 | | FUEL | FUEL EXPENSE | | 1,334.65 | |
| | 750-7900-7050-0000 | | FUEL | FUEL EXPENSE | | 464.24 | |
| | 750-8100-7050-0000 | | FUEL | FUEL EXPENSE | | 2,127.41 | |
| | 750-8200-7050-0000 | | FUEL | FUEL EXPENSE | | 247.80 | |
| | 750-8300-7050-0000 | | FUEL | FUEL EXPENSE | | 1,528.14 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 13 | 10 | 0.00 | 169,514.93 |
| 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 | 186 | 1 | 0.00 | 48,706.83 |
| Virtual Payments | 174 | 69 | 0.00 | 319,421.48 |
| | 373 | 80 | 0.00 | 537,643.24 |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------|----------------------------|------------------------|-----------------------|--------|
| 3229 | ICMA - RC | 03/10/2023 | EFT | 0.00 | 1,443.40 | 675 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001575 | Invoice | 02/24/2023 | ICMA (%%) | 0.00 | 451.20 | |
| | 100-0000-2075-0000 | | DEFERRED COMPENSATI | | 451.20 | |
| INV0001576 | Invoice | 02/24/2023 | ICMA (AMT) | 0.00 | 855.00 | |
| | 100-0000-2075-0000 | | DEFERRED COMPENSATI | | 855.00 | |
| INV0001577 | Invoice | 02/24/2023 | ICMA LOAN | 0.00 | 137.20 | |
| | 100-0000-2075-0000 | | DEFERRED COMPENSATI | | 137.20 | |
| 2264 | SEIU | 03/10/2023 | EFT | 0.00 | 2,892.87 | 676 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001558 | Invoice | 01/27/2023 | SEIU DUES | 0.00 | 7.34 | |
| | 100-0000-2061-0000 | | P.E.R.C. DUES & INS | | 7.34 | |
| INV0001572 | Invoice | 02/24/2023 | SEIU DUES | 0.00 | 102.50 | |
| | 100-0000-2061-0000 | | P.E.R.C. DUES & INS | | 102.50 | |
| INV0001579 | Invoice | 02/24/2023 | SEIU DUES | 0.00 | 2,783.03 | |
| | 100-0000-2061-0000 | | P.E.R.C. DUES & INS | | 2,783.03 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--|------------------|--|-----------------|----------------|--------|
| 4522 | AMERICAN FIDELITY ASSURANCE COMPANY | 03/10/2023 | Regular | 0.00 | 7,478.50 | 111459 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| INV0001531 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 487.70 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF ACCIDENT | | 487.70 | |
| INV0001532 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 171.16 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF ACCIDENT - POST | | 171.16 | |
| INV0001533 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 250.95 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CANCER | | 250.95 | |
| INV0001534 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 80.70 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CANCER - POST | | 80.70 | |
| INV0001535 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 103.38 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST | | 103.38 | |
| INV0001536 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 1,140.64 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF DISABILITY - POST | | 1,140.64 | |
| INV0001537 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 248.93 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF GHI - POST | | 248.93 | |
| INV0001538 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 210.95 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF TERM LIFE | | 210.95 | |
| INV0001539 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 1,044.84 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF TERM LIFE - POST | | 1,044.84 | |
| INV0001562 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 487.70 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF ACCIDENT | | 487.70 | |
| INV0001563 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 171.16 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF ACCIDENT - POST | | 171.16 | |
| INV0001564 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 250.95 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CANCER | | 250.95 | |
| INV0001565 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 80.70 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CANCER - POST | | 80.70 | |
| INV0001566 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 103.38 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF CRITICAL ILLNESS - POST | | 103.38 | |
| INV0001567 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 1,140.64 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF DISABILITY - POST | | 1,140.64 | |
| INV0001568 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 248.93 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF GHI - POST | | 248.93 | |
| INV0001569 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 210.95 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF TERM LIFE | | 210.95 | |
| INV0001570 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 1,044.84 | |
| | 100-0000-2046-0000 | | AMERICAN FIDELITY VOL AF TERM LIFE - POST | | 1,044.84 | |
| | **Void** | 03/10/2023 | Regular | 0.00 | 0.00 | 111460 |
| 4563 | AMERICAN FIDELITY ASSURANCE COMPANY FS | 03/10/2023 | Regular | 0.00 | 2,829.86 | 111461 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| Account Number | Account Name | Item Description | Distribution Amount | | | |
| 02/10/23-02/24/ | Credit Memo | 03/10/2023 | LUNA OVER PAYMENT | 0.00 | -0.02 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU LUNA OVER PAYMENT | | -0.02 | |
| INV0001542 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 208.33 | |
| | 100-0000-2056-0000 | | DEPENDENT CARE SPEND AFA DEPENDENT CARE | | 208.33 | |
| INV0001543 | Invoice | 02/10/2023 | AMERICAN FIDELITY | 0.00 | 1,206.61 | |
| | 100-0000-2055-0000 | | FLEX SPENDING ACCOUN AFA HEALTH FSA | | 1,206.61 | |
| INV0001573 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 208.33 | |
| | 100-0000-2056-0000 | | DEPENDENT CARE SPEND AFA DEPENDENT CARE | | 208.33 | |
| INV0001574 | Invoice | 02/24/2023 | AMERICAN FIDELITY | 0.00 | 1,206.61 | |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---------------------------------|--------------------------------------|----------------------|----------------------------|------------------------|----------------------------|--------|
| | 100-0000-2055-0000 | FLEX SPENDING ACCOUN | AFA HEALTH FSA | | 1,206.61 | |
| 1139 | BEAUMONT POLICE OFFICERS ASSOCIATION | 03/10/2023 | Regular | 0.00 | 4,200.00 | 111462 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| INV0001571 | Invoice | 02/24/2023 | BPOA DUES | 0.00 | 4,200.00 | |
| | 100-0000-2035-0000 | | C.O.P.S. DUES | | 4,200.00 | |
| 2074 | PRE-PAID LEGAL SERVICES INC | 03/10/2023 | Regular | 0.00 | 904.75 | 111463 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 01/27/23 | Credit Memo | 03/10/2023 | MORALES REMOVED | 0.00 | -126.10 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL | | -126.10 | |
| 02/10/2023 | Invoice | 03/10/2023 | BALANCE ADJUSTMENT | 0.00 | 0.08 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU | | 0.08 | |
| INV0001505 | Invoice | 01/27/2023 | PREPAID LEGAL | 0.00 | 578.46 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL | | 578.46 | |
| INV0001547 | Invoice | 02/10/2023 | PREPAID LEGAL | 0.00 | 452.31 | |
| | 100-0000-2045-0000 | | PRE PAID LEGAL | | 452.31 | |
| 4529 | TEXAS LIFE INSURANCE COMPANY | 03/10/2023 | Regular | 0.00 | 1,966.15 | 111464 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | | Account Name | | Distribution Amount | |
| 02/10/23-02/24/ | Invoice | 03/10/2023 | BALANCING ADJUSTMENT | 0.00 | 0.13 | |
| | 100-0000-4825-0000 | | MISCELLANEOUS REVENU | | 0.13 | |
| INV0001549 | Invoice | 02/10/2023 | TEXAS LIFE INSURANCE | 0.00 | 983.01 | |
| | 100-0000-2044-0000 | | TEXAS LIFE VOLUNTARY | | 983.01 | |
| INV0001580 | Invoice | 02/24/2023 | TEXAS LIFE INSURANCE | 0.00 | 983.01 | |
| | 100-0000-2044-0000 | | TEXAS LIFE VOLUNTARY | | 983.01 | |

Bank Code AP PY VEND WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|------------------|
| Regular Checks | 31 | 5 | 0.00 | 17,379.26 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 6 | 2 | 0.00 | 4,336.27 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 37 | 8 | 0.00 | 21,715.53 |

Check Report

Date Range: 03/07/2023 - 03/13/2023

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|------------------|---|------------------------|-----------------------|--------|
| 4447 | Alameda County DCSS | 03/10/2023 | Regular | 0.00 | 619.38 | 1142 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001613 | Invoice | 03/10/2023 | ██████████ / Child Support 200000002077885 | 0.00 | 619.38 | |
| | 100-0000-2105-0000 | | PAYROLL SUSPENSE ██████████ / Child Support 200000000 | | 619.38 | |
| 4448 | CA State Disbursement Unit | 03/10/2023 | Regular | 0.00 | 276.92 | 1143 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001614 | Invoice | 03/10/2023 | ██████████ / Child Support 20000000019 | 0.00 | 276.92 | |
| | 100-0000-2105-0000 | | PAYROLL SUSPENSE ██████████ / Child Support 20 | | 276.92 | |
| 4450 | Riverside County Sheriff | 03/10/2023 | Regular | 0.00 | 113.87 | 1144 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001616 | Invoice | 03/10/2023 | ██████████ Garnishment 2021201155 | 0.00 | 113.87 | |
| | 100-0000-2105-0000 | | PAYROLL SUSPENSE ██████████ / Garnishment 20212011 | | 113.87 | |
| 4449 | State Of California FTB | 03/10/2023 | Regular | 0.00 | 150.00 | 1145 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0001615 | Invoice | 03/10/2023 | ██████████ Garnishment 554376971 | 0.00 | 150.00 | |
| | 100-0000-2105-0000 | | PAYROLL SUSPENSE ██████████ Garnishment 55437 | | 150.00 | |

Bank Code PYBANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 4 | 4 | 0.00 | 1,160.17 |
| 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 | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 4 | 4 | 0.00 | 1,160.17 |

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

[REDACTED]

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|------------------|------------------|-------------|-------------------|
| Regular Checks | 48 | 19 | 0.00 | 188,054.36 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 1 | 0.00 | 0.00 |
| Bank Drafts | 0 | 0 | 0.00 | 0.00 |
| EFT's | 192 | 3 | 0.00 | 53,043.10 |
| Virtual Payments | 174 | 69 | 0.00 | 319,421.48 |
| | 414 | 92 | 0.00 | 560,518.94 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-------------------|
| 999 | POOLED CASH | 3/2023 | 560,518.94 |
| | | | 560,518.94 |



City of Beaumont, CA

28
3/6/23

Check Register

Packet: APPKT02994 - 20230306 JM AP IN-HOUSE

By Check Number

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|---|--------------|--------------|-----------------------------------|-----------------|----------------|--------|
| Payable # | Payable Type | Payable Date | Payable Description | Discount Amount | Payable Amount | |
| Bank Code: AP BANK WF-AP BANK WELLS FARGO | | | | | | |
| 1034 | ALADTEC, INC | 03/06/2023 | Regular | 0.00 | 4,802.50 | 111442 |
| INV00243464 | Invoice | 01/18/2023 | MONTHLY SUBSCRIPTIONS PAID THROUG | 0.00 | 4,802.50 | |

Bank Code AP BANK WF Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|------------------|---------------|---------------|-------------|-----------------|
| Regular Checks | 1 | 1 | 0.00 | 4,802.50 |
| 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 | 0 | 0 | 0.00 | 0.00 |
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
| | 1 | 1 | 0.00 | 4,802.50 |

| | | | | |
|------------------|---|---|------|------|
| Virtual Payments | 0 | 0 | 0.00 | 0.00 |
|------------------|---|---|------|------|

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|-----------------|
| 999 | POOLED CASH | 3/2023 | <u>4,802.50</u> |
| | | | 4,802.50 |