



**WARRANTS TO BE RATIFIED**


Thursday, May 4, 2023

**Wells Fargo**

|                       |                     |    |                   |          |
|-----------------------|---------------------|----|-------------------|----------|
| <b>Printed Checks</b> | 111577-111578       | \$ | 173,015.26        | FY 22-23 |
| <b>ACH</b>            | 693                 | \$ | 9,098.22          |          |
| <b>NvoicePay</b>      | APA004551-APA004611 | \$ | 620,921.83        | FY 22-23 |
|                       | A/P Total           | \$ | <u>803,035.31</u> |          |

|                    |                 |    |           |                             |
|--------------------|-----------------|----|-----------|-----------------------------|
| <b>Bank Drafts</b> | Global Payments | \$ | 16,105.78 | Credit Card Fees            |
|                    |                 | \$ | 4,079.06  | Credit Card Fees            |
|                    |                 | \$ | 94.42     | Credit Card Fees            |
|                    | Authnet Gateway | \$ | 56.10     | Credit Card Processing Fees |

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: 05/02/2023 - 05/04/2023

| Vendor Number                   | Vendor Name                        | Payment Date     | Payment Type                            | Discount Amount        | Payment Amount        | Number |
|---------------------------------|------------------------------------|------------------|---|------------------------|-----------------------|--------|
| 4809                            | PACIFIC PREMIER BANK               | 05/04/2023       | EFT                                     | 0.00                   | 9,098.22              | 693    |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>              | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| 8                               | Invoice                            | 05/04/2023       | Retention Funds for Kemcorp (CIP2017-02 | 0.00                   | 9,098.22              |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 5,364.33              |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 1,129.97              |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 2,603.92              |        |
| 4744                            | KEMCORP CONSTRUCTION, INC          | 05/04/2023       | Regular                                 | 0.00                   | 172,866.26            | 111577 |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>              | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| 8                               | Invoice                            | 05/04/2023       | Fire Station 106 Construction           | 0.00                   | 172,866.26            |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 52,078.43             |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 98,188.35             |        |
|                                 | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                    |                        | 22,599.48             |        |
| 3463                            | SHAY NORVILLE                      | 05/04/2023       | Regular                                 | 0.00                   | 149.00                | 111578 |
| <b>Payable #</b>                | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>              | <b>Discount Amount</b> | <b>Payable Amount</b> |        |
| <a href="#">05/08/23-05/10/</a> | Invoice                            | 05/04/2023       | PER DIEM FOR CONFERENCE                 | 0.00                   | 149.00                |        |
|                                 | <a href="#">100-1240-7066-0000</a> |                  | TRAVEL, EDUCATION, TRA                  |                        | 149.00                |        |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| Vendor Number          | Vendor Name                        | Payment Date     | Payment Type                         | Discount Amount        | Payment Amount             | Number    |
|------------------------|------------------------------------|------------------|--------------------------------------|------------------------|----------------------------|-----------|
| 4260                   | 10-8 RETROFIT INC                  | 05/04/2023       | Virtual Payment                      | 0.00                   | 23,377.64                  | APA004551 |
| <b>Payable #</b>       | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                        | <b>Account Number</b>              |                  | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">19171</a>  | Invoice                            | 05/04/2023       | Outfitting of Emergency Vehicles     | 0.00                   | 5,403.66                   |           |
|                        | <a href="#">100-2050-8060-0000</a> |                  | VEHICLES                             |                        | 3,663.50                   |           |
|                        | <a href="#">100-2050-8060-0000</a> |                  | VEHICLES                             |                        | 1,740.16                   |           |
| <a href="#">19173</a>  | Invoice                            | 05/04/2023       | Outfitting of Emergency Vehicles     | 0.00                   | 2,515.96                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 263.98                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 2,198.10                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 53.88                      |           |
| <a href="#">19278</a>  | Invoice                            | 05/04/2023       | Outfitting of Emergency Vehicles     | 0.00                   | 15,458.02                  |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 266.71                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 228.38                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 156.60                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 163.13                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 1,399.12                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 97.88                      |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 290.36                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 244.69                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 179.44                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 1,194.40                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 4,241.25                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 228.38                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 1,154.97                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 161.17                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 266.71                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 282.47                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 211.07                     |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 1,666.32                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 2,207.71                   |           |
|                        | <a href="#">600-5050-8060-0000</a> |                  | VEHICLE REPLACEMENT E                |                        | 817.26                     |           |
| 1023                   | ADVANCED WORKPLACE STRATEGIES      | 05/04/2023       | Virtual Payment                      | 0.00                   | 86.00                      | APA004552 |
| <b>Payable #</b>       | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                        | <b>Account Number</b>              |                  | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">569090</a> | Invoice                            | 05/03/2023       | EMPLOYEE MEDICAL SERVICES            | 0.00                   | 86.00                      |           |
|                        | <a href="#">100-6050-6015-0000</a> |                  | VACATION                             |                        | 86.00                      |           |
| 1036                   | ALBERT A. WEBB ASSOCIATES          | 05/04/2023       | Virtual Payment                      | 0.00                   | 64,859.22                  | APA004553 |
| <b>Payable #</b>       | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                        | <b>Account Number</b>              |                  | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">230980</a> | Invoice                            | 05/04/2023       | BMT MESA LIFT STATION & FORCE MAIN E | 0.00                   | 64,859.22                  |           |
|                        | <a href="#">710-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                  |                        | 22,700.73                  |           |
|                        | <a href="#">710-0000-7068-0000</a> |                  | CONTRACTUAL SERVICE                  |                        | 42,158.49                  |           |
| 4467                   | ALL AMERICAN ASPHALT               | 05/04/2023       | Virtual Payment                      | 0.00                   | 301,271.03                 | APA004554 |
| <b>Payable #</b>       | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                        | <b>Account Number</b>              |                  | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">2</a>      | Invoice                            | 05/04/2023       | PENN AVE WIDENING PROJECT            | 0.00                   | 301,271.03                 |           |
|                        | <a href="#">500-0000-8030-0000</a> |                  | INFRASTRUCTURE IMPRO                 |                        | 301,271.03                 |           |
| 1042                   | ALL PURPOSE RENTALS                | 05/04/2023       | Virtual Payment                      | 0.00                   | 109.44                     | APA004555 |
| <b>Payable #</b>       | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b>           | <b>Discount Amount</b> | <b>Payable Amount</b>      |           |
|                        | <b>Account Number</b>              |                  | <b>Account Name</b>                  |                        | <b>Distribution Amount</b> |           |
| <a href="#">53163</a>  | Invoice                            | 05/04/2023       | DEPT SUPPLIES                        | 0.00                   | 109.44                     |           |
|                        | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES                |                        | 109.44                     |           |
| 3560                   | AMCS GROUP INC                     | 05/04/2023       | Virtual Payment                      | 0.00                   | 3,932.61                   | APA004556 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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     |                            |           |
| <a href="#">134375</a>     | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 2,946.20                   |           |
|                            | <a href="#">100-1230-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 14.74                      |           |
|                            | <a href="#">100-2000-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 29.46                      |           |
|                            | <a href="#">100-2030-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 29.46                      |           |
|                            | <a href="#">100-2050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 942.78                     |           |
|                            | <a href="#">100-2100-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 73.66                      |           |
|                            | <a href="#">100-2150-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 58.92                      |           |
|                            | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 73.66                      |           |
|                            | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 235.70                     |           |
|                            | <a href="#">100-6000-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 29.46                      |           |
|                            | <a href="#">100-6050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 795.47                     |           |
|                            | <a href="#">700-4050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 191.50                     |           |
|                            | <a href="#">750-7300-7071-0000</a> |                  | SOFTWARE                   |                         | 471.39                     |           |
| <a href="#">134577</a>     | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 986.41                     |           |
|                            | <a href="#">100-1230-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 4.94                       |           |
|                            | <a href="#">100-2000-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 9.86                       |           |
|                            | <a href="#">100-2030-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 9.86                       |           |
|                            | <a href="#">100-2050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 315.65                     |           |
|                            | <a href="#">100-2100-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 24.66                      |           |
|                            | <a href="#">100-2150-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 19.73                      |           |
|                            | <a href="#">100-3100-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 24.66                      |           |
|                            | <a href="#">100-3250-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 78.91                      |           |
|                            | <a href="#">100-6000-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 9.86                       |           |
|                            | <a href="#">100-6050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 266.33                     |           |
|                            | <a href="#">700-4050-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 64.12                      |           |
|                            | <a href="#">750-7300-7071-0000</a> |                  | SOFTWARE                   |                         | 157.83                     |           |
| 1100                       | AUTOZONE                           | 05/04/2023       | Virtual Payment            | 0.00                    | 134.42                     | APA004557 |
| <b>Payable #</b>           | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |           |
|                            | <b>Account Number</b>              |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |           |
| <a href="#">2882474789</a> | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 129.04                     |           |
|                            | <a href="#">750-7300-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 129.04                     |           |
| <a href="#">2882487296</a> | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 5.38                       |           |
|                            | <a href="#">750-7400-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 5.38                       |           |
| 1005                       | A-2 BUS SALES, INC.                | 05/04/2023       | Virtual Payment            | 0.00                    | 659.28                     | APA004558 |
| <b>Payable #</b>           | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |           |
|                            | <b>Account Number</b>              |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |           |
| <a href="#">INVC018956</a> | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 423.50                     |           |
|                            | <a href="#">750-8200-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 423.50                     |           |
| <a href="#">INVC019008</a> | Invoice                            | 05/04/2023       | VEHICLE MAINTENANCE        | 0.00                    | 235.78                     |           |
|                            | <a href="#">750-8300-7037-0000</a> |                  | VEHICLE MAINTENANCE        |                         | 235.78                     |           |
| 3129                       | BC RENTALS, INC                    | 05/04/2023       | Virtual Payment            | 0.00                    | 3,396.30                   | APA004559 |
| <b>Payable #</b>           | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |           |
|                            | <b>Account Number</b>              |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |           |
| <a href="#">0066995-IN</a> | Invoice                            | 05/04/2023       | DEPT SUPPLIES              | 0.00                    | 3,396.30                   |           |
|                            | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES      |                         | 3,396.30                   |           |
| 1136                       | BEAUMONT POWER EQUIPMENT           | 05/04/2023       | Virtual Payment            | 0.00                    | 290.55                     | APA004560 |
| <b>Payable #</b>           | <b>Payable Type</b>                | <b>Post Date</b> | <b>Payable Description</b> | <b>Discount Amount</b>  | <b>Payable Amount</b>      |           |
|                            | <b>Account Number</b>              |                  | <b>Account Name</b>        | <b>Item Description</b> | <b>Distribution Amount</b> |           |
| <a href="#">1813</a>       | Invoice                            | 05/04/2023       | DEPT SUPPLIES              | 0.00                    | 116.04                     |           |
|                            | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES      |                         | 116.04                     |           |
| <a href="#">2502</a>       | Invoice                            | 05/04/2023       | DEPT SUPPLIES              | 0.00                    | 133.59                     |           |
|                            | <a href="#">100-3250-7070-0000</a> |                  | SPECIAL DEPT SUPPLIES      |                         | 133.59                     |           |
| <a href="#">2695</a>       | Invoice                            | 05/04/2023       | DEPT SUPPLIES              | 0.00                    | 40.92                      |           |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| Vendor Number                   | Vendor Name                            | Payment Date          | Payment Type                              | Discount Amount        | Payment Amount        | Number    |
|---------------------------------|--|-----------------------|---|------------------------|-----------------------|-----------|
|                                 | <a href="#">100-3250-7070-0000</a>     | SPECIAL DEPT SUPPLIES | DEPT SUPPLIES                             |                        | 40.92                 |           |
| 1242                            | CED                                    | 05/04/2023            | Virtual Payment                           | 0.00                   | 171.53                | APA004561 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">0954-1017703</a>    | Invoice                                | 05/04/2023            | STREET LIGHT SUPPLIES                     | 0.00                   | 171.53                |           |
|                                 | <a href="#">100-3250-7012-0000</a>     |                       | STREET LIGHT MAINTENA                     |                        | 171.53                |           |
| 1285                            | CITY OF BANNING                        | 05/04/2023            | Virtual Payment                           | 0.00                   | 92.93                 | APA004562 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">74105-54930 04/</a> | Invoice                                | 05/04/2023            | SHARED TRAFFIC SIGNAL UTILITY ON HIG      | 0.00                   | 92.93                 |           |
|                                 | <a href="#">100-3250-7010-0000</a>     |                       | UTILITIES                                 |                        | 92.93                 |           |
| 3767                            | CLEAN WATER SO CAL                     | 05/04/2023            | Virtual Payment                           | 0.00                   | 3,120.00              | APA004563 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">23/24-3</a>         | Invoice                                | 05/04/2023            | ANNUAL MEMBERSHIP DUES                    | 0.00                   | 3,120.00              |           |
|                                 | <a href="#">700-4050-7030-0000</a>     |                       | DUES & SUBSCRIPTIONS                      |                        | 3,120.00              |           |
| 4116                            | COZAD & FOX, INC                       | 05/04/2023            | Virtual Payment                           | 0.00                   | 3,176.75              | APA004564 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">18319</a>           | Invoice                                | 05/04/2023            | 2nd Street Professional Engineering Servi | 0.00                   | 3,176.75              |           |
|                                 | <a href="#">500-0000-8990-0000</a>     |                       | CAPITAL OUTLAY                            |                        | 3,176.75              |           |
| 4588                            | CROSTOWN ELECTRICAL & DATA, INC        | 05/04/2023            | Virtual Payment                           | 0.00                   | 1,416.00              | APA004565 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">4753-23-003</a>     | Invoice                                | 05/04/2023            | TRAFFIC SIGNAL MAINTENANCE                | 0.00                   | 1,416.00              |           |
|                                 | <a href="#">100-3250-7068-0000</a>     |                       | CONTRACTUAL SERVICES                      |                        | 1,416.00              |           |
| 1237                            | DANIEL WILLIAM DOPP                    | 05/04/2023            | Virtual Payment                           | 0.00                   | 1,350.00              | APA004566 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">144</a>             | Invoice                                | 05/04/2023            | EMERGENCY SERVICES                        | 0.00                   | 750.00                |           |
|                                 | <a href="#">100-2030-7068-0000</a>     |                       | CONTRACTUAL SERVICES                      |                        | 750.00                |           |
| <a href="#">145</a>             | Invoice                                | 05/04/2023            | EMERGENCY SERVICES                        | 0.00                   | 335.00                |           |
|                                 | <a href="#">100-2030-7068-0000</a>     |                       | CONTRACTUAL SERVICES                      |                        | 335.00                |           |
| <a href="#">146</a>             | Invoice                                | 05/04/2023            | EMERGENCY SERVICES                        | 0.00                   | 265.00                |           |
|                                 | <a href="#">100-2030-7068-0000</a>     |                       | CONTRACTUAL SERVICES                      |                        | 265.00                |           |
| 2846                            | DIVERSIFIED DISTRIBUTION               | 05/04/2023            | Virtual Payment                           | 0.00                   | 353.34                | APA004567 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">2002953</a>         | Invoice                                | 05/04/2023            | DEPT SUPPLIES                             | 0.00                   | 172.36                |           |
|                                 | <a href="#">100-3250-7070-0000</a>     |                       | SPECIAL DEPT SUPPLIES                     |                        | 172.36                |           |
| <a href="#">2002988</a>         | Invoice                                | 05/04/2023            | DEPT SUPPLIES                             | 0.00                   | 180.98                |           |
|                                 | <a href="#">100-3250-7070-0000</a>     |                       | SPECIAL DEPT SUPPLIES                     |                        | 180.98                |           |
| 4923                            | DROPBOX, INC.                          | 05/04/2023            | Virtual Payment                           | 0.00                   | 3,528.00              | APA004568 |
| <b>Payable #</b>                | <b>Payable Type</b>                    | <b>Post Date</b>      | <b>Payable Description</b>                | <b>Discount Amount</b> | <b>Payable Amount</b> |           |
| <a href="#">27885437</a>        | Invoice                                | 05/04/2023            | SOFTWARE                                  | 0.00                   | 3,528.00              |           |
|                                 | <a href="#">100-1230-7071-0000</a>     |                       | SOFTWARE                                  |                        | 3,528.00              |           |
| 4816                            | ENVIRONMENTAL PRODUCTS & ACCESSORIES I | 05/04/2023            | Virtual Payment                           | 0.00                   | 1,189.26              | APA004569 |

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Date Range: 05/02/2023 - 05/04/2023

| 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 |                |           |
| <a href="#">262183</a>          | INVOICE<br><a href="#">100-3250-7070-0000</a>   | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES             | 0.00                | 1,189.26       |           |
| 1501                            | FAIRVIEW FORD   | 05/04/2023   | Virtual Payment                                    | 0.00                | 76.06          | APA004570 |
| <a href="#">987468</a>          | INVOICE<br><a href="#">750-7400-7037-0000</a>   | 05/04/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE         | 0.00                | 76.06          |           |
| 1518                            | FLYERS ENERGY   | 05/04/2023   | Virtual Payment                                    | 0.00                | 2,422.28       | APA004571 |
| <a href="#">CFS-3400989</a>     | INVOICE<br><a href="#">750-7600-7050-0000</a><br><a href="#">750-7800-7050-0000</a><br><a href="#">750-7900-7050-0000</a><br><a href="#">750-8300-7050-0000</a> | 05/04/2023   | FUEL EXPENSE<br>FUEL<br>FUEL<br>FUEL<br>FUEL       | 0.00                | 964.47         |           |
| <a href="#">CFS-3401282</a>     | INVOICE<br><a href="#">750-7600-7050-0000</a><br><a href="#">750-7800-7050-0000</a><br><a href="#">750-7900-7050-0000</a><br><a href="#">750-8300-7050-0000</a> | 05/04/2023   | FUEL EXPENSE<br>FUEL<br>FUEL<br>FUEL<br>FUEL       | 0.00                | 1,457.81       |           |
| 1533                            | FRONTIER COMMUNICATIONS   | 05/04/2023   | Virtual Payment                                    | 0.00                | 930.24         | APA004572 |
| <a href="#">951-197-0835-05</a> | INVOICE<br><a href="#">700-4050-7015-0000</a>   | 05/04/2023   | PHONE UTILITY<br>TELEPHONE                         | 0.00                | 800.00         |           |
| <a href="#">951-769-8537-03</a> | INVOICE<br><a href="#">100-1230-7015-6060</a>   | 05/04/2023   | PHONE UTILITY<br>TELEPHONE (4th ST YARD)           | 0.00                | 130.24         |           |
| 3718                            | HAAKER EQUIPMENT COMPANY  | 05/04/2023   | Virtual Payment                                    | 0.00                | 1,362.61       | APA004573 |
| <a href="#">C1A4TG</a>          | INVOICE<br><a href="#">100-3250-7070-0000</a>   | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES             | 0.00                | 1,362.61       |           |
| 1603                            | HACH COMPANY  | 05/04/2023   | Virtual Payment                                    | 0.00                | 961.13         | APA004574 |
| <a href="#">13532397</a>        | INVOICE<br><a href="#">700-4050-7070-0000</a>   | 05/04/2023   | WWTP EQUIP/MAINT/SUPPLIES<br>SPECIAL DEPT SUPPLIES | 0.00                | 961.13         |           |
| 1612                            | HEARD'S INVESTIGATIONS AND POLYGRAPH LL   | 05/04/2023   | Virtual Payment                                    | 0.00                | 200.00         | APA004575 |
| <a href="#">8087</a>            | INVOICE<br><a href="#">100-1240-6050-0000</a>   | 05/04/2023   | HIRING COSTS<br>RECRUITMENT AND HIRI               | 0.00                | 200.00         |           |
| 1622                            | HI-WAY SAFETY INC   | 05/04/2023   | Virtual Payment                                    | 0.00                | 674.26         | APA004576 |
| <a href="#">140462</a>          | INVOICE<br><a href="#">100-3250-7070-0000</a>   | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES             | 0.00                | 674.26         |           |
| 1704                            | JAYTOWN INDUSTRIES, INC.  | 05/04/2023   | Virtual Payment                                    | 0.00                | 156.59         | APA004577 |

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Date Range: 05/02/2023 - 05/04/2023

| 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 |                |           |
| <a href="#">5003 CHECK 2</a>    | Invoice                            | 05/04/2023   | VEHICLE MAINTENANCE                  | 0.00                | 156.59         |           |
|                                 | <a href="#">100-6050-7037-0000</a> |              | VEHICLE MAINTENANCE                  |                     | 156.59         |           |
| 4837                            | LANE ENTERPRISES HOLDINGS, INC.    | 05/04/2023   | Virtual Payment                      | 0.00                | 9,433.32       | APA004578 |
| <a href="#">51453588</a>        | Invoice                            | 05/04/2023   | DEPT SUPPLIES                        | 0.00                | 5,729.21       |           |
|                                 | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                |                     | 5,729.21       |           |
| <a href="#">51453672</a>        | Invoice                            | 05/04/2023   | DEPT SUPPLIES                        | 0.00                | 778.06         |           |
|                                 | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                |                     | 778.06         |           |
| <a href="#">51454830</a>        | Invoice                            | 05/04/2023   | DEPT SUPPLIES                        | 0.00                | 2,926.05       |           |
|                                 | <a href="#">100-3250-7070-0000</a> |              | SPECIAL DEPT SUPPLIES                |                     | 2,926.05       |           |
| 4290                            | LISA WISE CONSULTING, INC          | 05/04/2023   | Virtual Payment                      | 0.00                | 2,340.00       | APA004579 |
| <a href="#">4490</a>            | Invoice                            | 05/25/2023   | Housing Element Update               | 0.00                | 2,340.00       |           |
|                                 | <a href="#">215-0000-7068-0000</a> |              | CONTRACTUAL SERVICES                 |                     | 2,340.00       |           |
| 1916                            | MARK THOMAS & COMPANY, INC         | 05/04/2023   | Virtual Payment                      | 0.00                | 1,538.74       | APA004580 |
| <a href="#">46952</a>           | Invoice                            | 05/04/2023   | REVISED TRAFFIC ANALYSIS FOR POTRERO | 0.00                | 1,538.74       |           |
|                                 | <a href="#">500-0000-7068-0000</a> |              | CONTRACTUAL SERVICE                  |                     | 1,538.74       |           |
| 2892                            | MOFFATT & NICHOL                   | 05/04/2023   | Virtual Payment                      | 0.00                | 830.00         | APA004581 |
| <a href="#">00778173</a>        | Invoice                            | 05/04/2023   | ENVIROMENTAL DOC SERVICES FOR PENN   | 0.00                | 830.00         |           |
|                                 | <a href="#">500-0000-7068-0000</a> |              | CONTRACTUAL SERVICE                  |                     | 830.00         |           |
| 1984                            | NAPA AUTO PARTS                    | 05/04/2023   | Virtual Payment                      | 0.00                | 252.05         | APA004582 |
| <a href="#">196681</a>          | Invoice                            | 05/04/2023   | VEHICLE MAINTENANCE                  | 0.00                | 70.02          |           |
|                                 | <a href="#">750-8100-7037-0000</a> |              | VEHICLE MAINTENANCE                  |                     | 70.02          |           |
| <a href="#">197137</a>          | Invoice                            | 05/04/2023   | VEHICLE MAINTENANCE                  | 0.00                | 12.38          |           |
|                                 | <a href="#">750-7100-7037-0000</a> |              | VEHICLE MAINTENANCE                  |                     | 12.38          |           |
| <a href="#">197596</a>          | Invoice                            | 05/04/2023   | VEHICLE MAINTENANCE                  | 0.00                | 16.69          |           |
|                                 | <a href="#">750-7100-7037-0000</a> |              | VEHICLE MAINTENANCE                  |                     | 16.69          |           |
| <a href="#">197727</a>          | Invoice                            | 05/04/2023   | VEHICLE MAINTENANCE                  | 0.00                | 152.96         |           |
|                                 | <a href="#">750-8100-7037-0000</a> |              | VEHICLE MAINTENANCE                  |                     | 152.96         |           |
| 4844                            | NORMA ALBA CRUZ                    | 05/04/2023   | Virtual Payment                      | 0.00                | 40.00          | APA004583 |
| <a href="#">RCT_RD1294020 C</a> | Invoice                            | 05/04/2023   | DEPOSIT REFUND                       | 0.00                | 40.00          |           |
|                                 | <a href="#">100-0000-4591-0000</a> |              | PARKS RENTAL                         |                     | 40.00          |           |
| 1317                            | OCCUPATIONAL HEALTH CENTERS        | 05/04/2023   | Virtual Payment                      | 0.00                | 497.00         | APA004584 |
| <a href="#">78968445</a>        | Invoice                            | 05/04/2023   | HIRING COSTS                         | 0.00                | 497.00         |           |
|                                 | <a href="#">100-1240-6050-0000</a> |              | RECRUITMENT AND HIRI                 |                     | 497.00         |           |
| 2009                            | O'REILLY AUTO PARTS                | 05/04/2023   | Virtual Payment                      | 0.00                | 65.77          | APA004585 |

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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 |                |           |
| <a href="#">2678-102495</a> | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                          | 0.00                | 57.55          |           |
| <a href="#">2678-102496</a> | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                          | 0.00                | 8.22           |           |
| 2039                        | PARKHOUSE TIRE, INC.  | 05/04/2023   | Virtual Payment   | 0.00                | 3,816.99       | APA004586 |
| <a href="#">2010842696</a>  | Invoice<br><a href="#">100-3250-7037-0000</a>                                       | 05/04/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                      | 0.00                | 2,114.59       |           |
| <a href="#">2010845171</a>  | Invoice<br><a href="#">700-4050-7037-0000</a>                                       | 05/04/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                      | 0.00                | 635.14         |           |
| <a href="#">2010846844</a>  | Invoice<br><a href="#">700-4051-7037-0000</a>                                       | 05/04/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                      | 0.00                | 499.74         |           |
| <a href="#">2010846845</a>  | Invoice<br><a href="#">700-4051-7037-0000</a>                                       | 05/04/2023   | VEHICLE MAINTENANCE<br>VEHICLE MAINTENANCE                      | 0.00                | 567.52         |           |
| 3642                        | PLACEWORKS, INC   | 05/04/2023   | Virtual Payment   | 0.00                | 76,425.47      | APA004587 |
| <a href="#">81572</a>       | Invoice<br><a href="#">500-0000-8990-0000</a>                                       | 05/04/2023   | STEWART PARK LANDSCAPE ARCHITECTU<br>CAPITAL OUTLAY             | 0.00                | 76,425.47      |           |
| 3555                        | PLUMBERS DEPOT INC.   | 05/04/2023   | Virtual Payment   | 0.00                | 2,494.80       | APA004588 |
| <a href="#">PD-53337</a>    | Invoice<br><a href="#">700-4051-7070-0000</a>                                       | 05/04/2023   | SPECIAL DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                  | 0.00                | 2,494.80       |           |
| 3652                        | PRUDENTIAL OVERALL SUPPLY   | 05/04/2023   | Virtual Payment   | 0.00                | 453.62         | APA004589 |
| <a href="#">23468728</a>    | Invoice<br><a href="#">100-3250-7065-0000</a>                                       | 05/04/2023   | Streets - Prudential Uniforms<br>CITY UNIFORMS                  | 0.00                | 78.97          |           |
| <a href="#">23471917</a>    | Invoice<br><a href="#">100-3250-7065-0000</a>                                       | 05/04/2023   | Streets - Prudential Uniforms<br>CITY UNIFORMS                  | 0.00                | 78.97          |           |
| <a href="#">23474950</a>    | Invoice<br><a href="#">100-3250-7065-0000</a>                                       | 05/04/2023   | Streets - Prudential Uniforms<br>CITY UNIFORMS                  | 0.00                | 78.97          |           |
| <a href="#">23478043</a>    | Invoice<br><a href="#">700-4050-7065-0000</a>                                       | 05/04/2023   | WW - Prudential Uniforms<br>UNIFORMS                            | 0.00                | 80.90          |           |
| <a href="#">23481151</a>    | Invoice<br><a href="#">750-7300-7065-0000</a>                                       | 05/04/2023   | Uniform Rental and Cleaning<br>UNIFORMS                         | 0.00                | 54.91          |           |
| <a href="#">23481156</a>    | Invoice<br><a href="#">700-4050-7065-0000</a>                                       | 05/04/2023   | WW - Prudential Uniforms<br>UNIFORMS                            | 0.00                | 80.90          |           |
| 2098                        | QUILL CORPORATON  | 05/04/2023   | Virtual Payment   | 0.00                | 100.16         | APA004590 |
| <a href="#">31768068</a>    | Invoice<br><a href="#">750-7000-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                          | 0.00                | 29.07          |           |
| <a href="#">31821709</a>    | Invoice<br><a href="#">750-7000-7070-0000</a><br><a href="#">750-7300-7070-0000</a> | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES | 0.00                | 71.09          |           |
| 3514                        | RECYCLED AGGREGATE MATERIALS CO, INC  | 05/04/2023   | Virtual Payment   | 0.00                | 465.00         | APA004591 |



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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        |                       |           |
| <a href="#">ACCL1010225</a> | Invoice                            | 05/04/2023             | DEPT SUPPLIES                             | 0.00                       | 110.00                |           |
|                             | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                             |                            | 110.00                |           |
| <a href="#">ACCL1010226</a> | Invoice                            | 05/04/2023             | DEPT SUPPLIES                             | 0.00                       | 220.00                |           |
|                             | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                             |                            | 220.00                |           |
| <a href="#">ACCL1010939</a> | Invoice                            | 05/04/2023             | DEPT SUPPLIES                             | 0.00                       | 135.00                |           |
|                             | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                             |                            | 135.00                |           |
| 2135                        | RESOURCE BUILDING MATERIALS        | 05/04/2023             | Virtual Payment                           | 0.00                       | 800.93                | APA004592 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">3551153</a>     | Invoice                            | 05/04/2023             | DEPT SUPPLIES                             | 0.00                       | 398.68                |           |
|                             | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                             |                            | 398.68                |           |
| <a href="#">3559790</a>     | Invoice                            | 05/04/2023             | DEPT SUPPLIES                             | 0.00                       | 402.25                |           |
|                             | <a href="#">100-3250-7070-0000</a> | SPECIAL DEPT SUPPLIES  | DEPT SUPPLIES                             |                            | 402.25                |           |
| 3436                        | RIGHT SOLUTION PLUMBING            | 05/04/2023             | Virtual Payment                           | 0.00                       | 350.00                | APA004593 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">13762235</a>    | Invoice                            | 05/04/2023             | PLUMBING SERVICES                         | 0.00                       | 350.00                |           |
|                             | <a href="#">700-4051-7068-0000</a> | CONTRACTUAL SERVICES   | PLUMBING SERVICES                         |                            | 350.00                |           |
| 3716                        | SCCI, INC                          | 05/04/2023             | Virtual Payment                           | 0.00                       | 250.00                | APA004594 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">221282</a>      | Invoice                            | 05/04/2023             | EMPLOYEE TRAINING                         | 0.00                       | 250.00                |           |
|                             | <a href="#">700-4050-7066-0000</a> | TRAVEL, EDUCATION, TRA | EMPLOYEE TRAINING                         |                            | 250.00                |           |
| 2026                        | SECURITY SIGNAL DEVICES, INC       | 05/04/2023             | Virtual Payment                           | 0.00                       | 1,299.40              | APA004595 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">S-01099781</a>  | Invoice                            | 05/04/2023             | LABOR SERVICES                            | 0.00                       | 1,299.40              |           |
|                             | <a href="#">100-1240-7068-0000</a> | CONTRACTUAL SERVICES   | LABOR SERVICES                            |                            | 1,299.40              |           |
| 3498                        | SKM ENGINEERING LLC                | 05/04/2023             | Virtual Payment                           | 0.00                       | 671.50                | APA004596 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">23656</a>       | Invoice                            | 05/04/2023             | Professional Engineering Services for PLC | 0.00                       | 671.50                |           |
|                             | <a href="#">710-0000-8030-0000</a> | CAPITAL IMPROVEMENT    | PROFESSIONAL ENGINEERING S                |                            | 671.50                |           |
| 3400                        | T.E. ROBERTS, INC                  | 05/04/2023             | Virtual Payment                           | 0.00                       | 51,880.28             | APA004597 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">4734</a>        | Invoice                            | 05/04/2023             | Emergency Repair                          | 0.00                       | 51,880.28             |           |
|                             | <a href="#">700-4051-7900-0000</a> | CONTINGENCY COSTS      | 02/10/2023; Beaver Creek Emer             |                            | 31,313.08             |           |
|                             | <a href="#">700-4051-7900-0000</a> | CONTINGENCY COSTS      | 01/04/2023; Emergency Repair              |                            | 3,117.21              |           |
|                             | <a href="#">700-4051-7900-0000</a> | CONTINGENCY COSTS      | 02/18/2023; Emergency Repair              |                            | 17,449.99             |           |
| 2405                        | THE COUNSELING TEAM                | 05/04/2023             | Virtual Payment                           | 0.00                       | 1,000.00              | APA004598 |
| <b>Payable #</b>            | <b>Payable Type</b>                | <b>Post Date</b>       | <b>Payable Description</b>                | <b>Discount Amount</b>     | <b>Payable Amount</b> |           |
|                             | <b>Account Number</b>              | <b>Account Name</b>    | <b>Item Description</b>                   | <b>Distribution Amount</b> |                       |           |
| <a href="#">86312</a>       | Invoice                            | 05/04/2023             | EMPLOYEE SUPPORT SERVICES APRIL 202       | 0.00                       | 1,000.00              |           |
|                             | <a href="#">100-1240-7068-0000</a> | CONTRACTUAL SERVICES   | EMPLOYEE SUPPORT SERVICES                 |                            | 1,000.00              |           |
| 4267                        | THERESA MICHEL INVESTIGATIONS      | 05/04/2023             | Virtual Payment                           | 0.00                       | 1,500.00              | APA004599 |

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Date Range: 05/02/2023 - 05/04/2023

| Vendor Number                             | Vendor Name                     | Post Date  | Payment Date        | Payment Type   | Discount Amount     | Payable Amount                                | Number    |
|---|---------------------------------|--|---------------------|--|---------------------|---|-----------|
| Payable #                                 | Payable Type                    | Account Number   | Payable Description | Item Description   | Discount Amount     | Payable Amount                                |           |
|   | Account Number                  |  |                     |  | Distribution Amount |   |           |
| <a href="#">2023-1</a>                    | Invoice                         | 100-1240-6050-0000   | 05/04/2023          | HIRING COSTS<br>RECRUITMENT AND HIRI                                   | 0.00                | 1,500.00<br>1,500.00                          |           |
| 2430                                      | TIME WARNER CABLE               |  | 05/04/2023          | Virtual Payment  | 0.00                | 55.11   | APA004600 |
| <a href="#">Payable # 0014188042023</a>   | Invoice                         | 100-1230-7015-6055   | 05/04/2023          | PHONE UTILITY<br>TELEPHONE (MAPLE AVE)                                 | 0.00                | 55.11<br>55.11                                |           |
| 2430                                      | TIME WARNER CABLE               |  | 05/04/2023          | Virtual Payment  | 0.00                | 156.55  | APA004601 |
| <a href="#">Payable # 0013594042023</a>   | Invoice                         | 100-1230-7015-6040   | 05/04/2023          | PHONE UTILITY<br>TELEPHONE (POLICE DPT)                                | 0.00                | 156.55<br>156.55                              |           |
| 2430                                      | TIME WARNER CABLE               |  | 05/04/2023          | Virtual Payment  | 0.00                | 572.29  | APA004602 |
| <a href="#">Payable # 13099660104212</a>  | Invoice                         | 100-2050-7057-0000   | 05/04/2023          | PHONE UTILITY<br>RADIO COMMUNICATION                                   | 0.00                | 572.29<br>572.29                              |           |
| 4619                                      | TJW ENGINEERING, INC.           |  | 05/04/2023          | Virtual Payment  | 0.00                | 1,500.00                                      | APA004603 |
| <a href="#">Payable # BEA22003-6</a>      | Invoice                         | 500-0000-8990-0000<br>500-0000-8990-0000                       | 05/04/2023          | BMT AVE & 1ST STREET TRAFFIC STUDY<br>CAPITAL OUTLAY<br>CAPITAL OUTLAY | 0.00                | 1,500.00<br>500.00<br>1,000.00                |           |
| 3265                                      | TOWNSEND PUBLIC AFFAIRS, INC    |  | 05/04/2023          | Virtual Payment  | 0.00                | 2,000.00                                      | APA004604 |
| <a href="#">Payable # 19803</a>           | Invoice                         | 100-1200-7068-0000   | 05/04/2023          | CONSULTING SERVICES<br>CONTRACTUAL SERVICES                            | 0.00                | 2,000.00<br>2,000.00                          |           |
| 2651                                      | TSR CONSTRUCTION AND INSPECTION |  | 05/04/2023          | Virtual Payment  | 0.00                | 17,400.00                                     | APA004605 |
| <a href="#">Payable # 1/FINAL-STREETS</a> | Invoice                         | 100-3250-7068-0000   | 05/04/2023          | GUARDRAIL REPLACEMENT AT 620 E 4TH<br>CONTRACTUAL SERVICES             | 0.00                | 17,400.00<br>17,400.00                        |           |
| 2457                                      | TYLER WORKS - TECHNOLOGIES      |  | 05/04/2023          | Virtual Payment  | 0.00                | 362.48  | APA004606 |
| <a href="#">Payable # 025-419350</a>      | Invoice                         | 100-1225-7071-0000<br>100-1225-7071-0000<br>100-1225-7071-0000 | 05/04/2023          | Tyler Accounts Receivable Module<br>SOFTWARE<br>SOFTWARE<br>SOFTWARE   | 0.00                | 312.48<br>16,500.00<br>-17,442.50<br>1,254.98 |           |
| <a href="#">Payable # 025-420529</a>      | Invoice                         | 100-1230-7071-0000   | 05/04/2023          | MONTHLY FEE<br>SOFTWARE  | 0.00                | 50.00<br>50.00                                |           |
| 2466                                      | UNITED RENTALS                  |  | 05/04/2023          | Virtual Payment  | 0.00                | 5,022.23                                      | APA004607 |
| <a href="#">Payable # 214765275-004</a>   | Invoice                         | 100-3250-7075-0000   | 05/04/2023          | EQUIPMENT RENTAL<br>EQUIPMENT LEASING/RE                               | 0.00                | 5,022.23<br>5,022.23                          |           |
| 2490                                      | VERIZON BUSINESS SERVICE        |  | 05/04/2023          | Virtual Payment  | 0.00                | 1,574.28                                      | APA004608 |

Check Report

Date Range: 05/02/2023 - 05/04/2023

| 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 |                |           |
| <a href="#">72548322</a>       | Invoice<br><a href="#">100-1230-7015-6040</a>                                       | 05/04/2023   | PHONE UTILITY<br>TELEPHONE (POLICE DPT)                                | 0.00                | 1,574.28       |           |
| 4511                           | VISTA PAINT CORPORATION   | 05/04/2023   | Virtual Payment  | 0.00                | 10.15          | APA004609 |
| <a href="#">2022-731264-00</a> | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 1.63           |           |
| <a href="#">2023-940460-00</a> | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 8.52           |           |
| 2518                           | VULCAN MATERIALS  | 05/04/2023   | Virtual Payment  | 0.00                | 15,908.57      | APA004610 |
| <a href="#">73580478</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 407.41         |           |
| <a href="#">73588064</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 358.00         |           |
| <a href="#">73590490</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 1,555.89       |           |
| <a href="#">73590491</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 1,079.09       |           |
| <a href="#">73590492</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 300.00         |           |
| <a href="#">73592927</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 2,363.09       |           |
| <a href="#">73595343</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 251.91         |           |
| <a href="#">73597062</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 1,262.91       |           |
| <a href="#">73597063</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 1,192.09       |           |
| <a href="#">73600235</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 2,303.18       |           |
| <a href="#">73602080</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 2,381.82       |           |
| <a href="#">73608117</a>       | Invoice<br><a href="#">100-3250-7070-0000</a>                                       | 05/04/2023   | DEPT SUPPLIES<br>SPECIAL DEPT SUPPLIES                                 | 0.00                | 2,453.18       |           |
| 3422                           | WAXIE SANITARY SUPPLY   | 05/04/2023   | Virtual Payment  | 0.00                | 557.67         | APA004611 |
| <a href="#">81657033</a>       | Invoice<br><a href="#">750-7000-7085-0000</a><br><a href="#">750-7300-7085-0000</a> | 05/04/2023   | BUILDING MAINTENANCE<br>BUILDING SUPPLIES/MAI<br>BUILDING SUPPLIES/MAI | 0.00                | 406.95         |           |
| <a href="#">81679254</a>       | Invoice   | 05/04/2023   | DEPT SUPPLIES  | 0.00                | 150.72         |           |

Check Report

Date Range: 05/02/2023 - 05/04/2023

Vendor Number

Vendor Name

750-7000-7070-0000

Payment Date    Payment Type  
SPECIAL DEPT SUPPLIES    DEPT SUPPLIES

Discount Amount    Payment Amount    Number  
150.72

Bank Code AP BANK WF Summary

| Payment Type     | Payable<br>Count | Payment<br>Count | Discount    | Payment           |
|------------------|------------------|------------------|-------------|-------------------|
| Regular Checks   | 2                | 2                | 0.00        | 173,015.26        |
| 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            | 1                | 1                | 0.00        | 9,098.22          |
| Virtual Payments | 105              | 61               | 0.00        | 620,921.83        |
|                  | <b>108</b>       | <b>64</b>        | <b>0.00</b> | <b>803,035.31</b> |

### All Bank Codes Check Summary

| Payment Type     | Payable Count | Payment Count | Discount    | Payment           |
|------------------|---------------|---------------|-------------|-------------------|
| Regular Checks   | 2             | 2             | 0.00        | 173,015.26        |
| 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            | 1             | 1             | 0.00        | 9,098.22          |
| Virtual Payments | 105           | 61            | 0.00        | 620,921.83        |
|                  | <b>108</b>    | <b>64</b>     | <b>0.00</b> | <b>803,035.31</b> |

### Fund Summary

| Fund | Name        | Period | Amount            |
|------|-------------|--------|-------------------|
| 999  | POOLED CASH | 5/2023 | 803,035.31        |
|      |             |        | <b>803,035.31</b> |